

Cess Detail for the Year 2016-2017

Sr No.	Received Date	Bank Sent Date	Name of the Sender	Lco/ALC	Station	DD or Cheque No.	DD or Cheque Date	Name of the Bank	Amount	Party Despatch No.	Party Despatch Date
1	1/4/2016	1/4/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	228113	3/29/2016	State Bank of Patiala	15590	947	30/3/2016
2	1/4/2016	1/4/2016	NATIONAL PROJECTS CONST CORP LTD	DIRECT	DELHI	164177	3/21/2016	State Bank of India	1575956	1076	22/3/2016
3	1/4/2016	1/4/2016	HEAD DEPTT OF AGRONOMY PAU	DIRECT	Ludhiana	287810	1/14/2016	State Bank of India	461	2253/54	28/3/2016
4	1/4/2016	1/4/2016	GURPREET SINGH H NO 974 SEC 70	By LCO/ALC	MOHALI	504643	2/23/2016	ICICI BANK	47331	587	29/3/2016
5	1/4/2016	1/4/2016	HUKAM SINGH P NO 2602 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	885421	2/24/2016	Punjab National Bank	20880	587	29/3/2016
6	1/4/2016	1/4/2016	DALJIT SINGH P NO 283 SEC 94	BY LCO/ALC	MOHALI	267957	2/16/2016	THE PUNJAB STATE COOP BANK LTD	31590	587	29/3/2016
7	1/4/2016	1/4/2016	SUMAN LATA PLOT 261 SEC 122	BY LCO/ALC	MOHALI	208196	2/19/2016	State Bank of Patiala	25200	587	29/3/2016
8	1/4/2016	1/4/2016	SATISH KUMAR 2188 SEC 104	BY LCO/ALC	MOHALI	10414	2/23/2016	HDFC Bank	24300	587	29/3/2016
9	1/4/2016	1/4/2016	MANJINDER SINGH GILL E4117 AEROCITY	BY LCO/ALC	MOHALI	326	3/7/2016	Axis Bank	49000	587	29/3/2016
10	1/4/2016	1/4/2016	THE PB IAS /PCS OFFICER COOP HOUSE BUIDING LTD	BY LCO/ALC	MOHALI	208280	2/29/2016	State Bank of Patiala	27411	587	29/3/2016
11	1/4/2016	1/4/2016	RANJIT KAUR P NO 397 SEC 80	BY LCO/ALC	MOHALI	501929	3/7/2016	ICICI BANK	40700	587	29/3/2016

12	1/4/2016	1/4/2016	ARUN SHARMA PLOT NO 3173 BLOCK D AEROCITY	BY LCO/ALC	MOHALI	517905	3/7/2016	CORPORATION BANK	18600	587	29/3/2016
13	1/4/2016	1/4/2016	GREATER PUNJAB OFFICERS CO H/BLDG SOCIETY & ALTUS SPACE BUILDERS P LTD SCO 22PH 10	BY LCO/ALC	MOHALI	14889	3/9/2016	HDFC Bank	250821	587	29/3/2016
14	1/4/2016	1/4/2016	AMANPREET SINGH P NO 1190 SEC 77	BY LCO/ALC	MOHALI	517869	3/1/2016	CORPORATION BANK	80000	587	29/3/2016
15	1/4/2016	1/4/2016	RAKESH BHARDWAJ P NO 28 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	394455	3/3/2016	State Bank of India	16200	587	29/3/2016
16	1/4/2016	1/4/2016	AMARDEEP RATTAN 238 BLOCK A SEC 6 ECO CITY	BY LCO/ALC	MOHALI	394441	3/3/2016	State Bank of India	16200	587	29/3/2016
17	1/4/2016	1/4/2016	DS LAMBA P NO SCF 73 SEC 60	BY LCO/ALC	MOHALI	912477	2/17/2016	DENA BANK	12500	587	29/3/2016
18	1/4/2016	1/4/2016	INDU BAJAJ 130 SEC 82	BY LCO/ALC	MOHALI	55965	3/3/2016	Axis Bank	225500	587	29/3/2016
19	1/4/2016	1/4/2016	Omaxe CITY P NO 23 SEC 5C	BY LCO/ALC	MOHALI	837336	3/8/2016	Punjab National Bank	47000	587	29/3/2016
20	1/4/2016	1/4/2016	PARAMJEET NAYYAR 1272 SEC 80	BY LCO/ALC	MOHALI	72574	3/1/2016	HDFC Bank	6370	587	29/3/2016
21	1/4/2016	1/4/2016	BaSANT KAUR 695 SEC 77	BY LCO/ALC	MOHALI	64204	2/20/2016	State Bank of Patiala	24885	587	29/3/2016
22	1/4/2016	1/4/2016	JAGDISH SINGH VILL SHAHI MAJRA KARNAIL PN 206	BY LCO/ALC	MOHALI	34256	3/10/2016	Punjab National Bank	21125	587	29/3/2016
23	1/4/2016	1/4/2016	GOBIND ENCLAVE	BY LCO/ALC	MOHALI	578710	3/2/2016	State Bank of Patiala	33840	587	29/3/2016

24	1/4/2016	1/4/2016	SMT ANUPAM MODY P NO R1 A 408 DLF HYDE PARK ESTATE NEW CHD	BY LCO/ALC	MOHALI	70345	3/5/2016	HDFC Bank	4300	587	29/3/2016
25	1/4/2016	1/4/2016	CHARANJIT P NO 726 SEC 90/91	BY LCO/ALC	MOHALI	711719	3/8/2016	CANARA BANK Punjab National Bank	33000	587	29/3/2016
26	1/4/2016	1/4/2016	SCO 72 SEC 90/91	BY LCO/ALC	MOHALI	34252	3/9/2016	HDFC Bank	44550	587	29/3/2016
27	1/4/2016	1/4/2016	RAJESH 1349 SEC 82	BY LCO/ALC	MOHALI	10971	3/9/2016	HDFC Bank	108000	587	29/3/2016
28	1/4/2016	1/4/2016	DILJIT SINGH 815 SEC 114	BY LCO/ALC	MOHALI	385446	2/16/2016	ALLAHABAD BANK	17100	587	29/3/2016
29	1/4/2016	1/4/2016	ARMY WELFARE HOUSING 114	BY LCO/ALC	MOHALI	578070	3/9/2016	SYNDICATE BANK	131590	587	29/3/2016
30	1/4/2016	1/4/2016	SUDESH KUMARI 747 SEC 90	BY LCO/ALC	MOHALI	681472	3/2/2016	Oriental Bank of Commerce	31760	587	29/3/2016
31	1/4/2016	1/4/2016	WTC NOIDA DEVELOPMENT P NO 2 BLOCK D AEROCITY	BY LCO/ALC	MOHALI	788126	3/4/2016	Kotak Mahindra Bank	2236893	587	29/3/2016
32	1/4/2016	1/4/2016	PN O 538 SEC 82	BY LCO/ALC	MOHALI	8466	3/14/2016	IDBI Bank	95800	587	29/3/2016
33	1/4/2016	1/4/2016	RUCHI 2040SEC 69	BY LCO/ALC	MOHALI	882897	3/15/2016	State Bank of Patiala	24100	587	29/3/2016
34	1/4/2016	1/4/2016	KAWALJIT 5473	BY LCO/ALC	MOHALI	432551	3/16/2016	State Bank of India	16515	587	29/3/2016
35	1/4/2016	1/4/2016	RAJINDER 270 SEC 80	BY LCO/ALC	MOHALI	229687	3/11/2016	State Bank of Patiala	32650	587	29/3/2016
36	1/4/2016	1/4/2016	VIJAY LUXMI 1585B/T ROPAR PLOT NO 146 HEMKUNT ENCLAVE	BY LCO/ALC	MOHALI	26641	3/8/2016	HDFC Bank	19380	587	29/3/2016
37	1/4/2016	1/4/2016	RAVI SHANKAR 501 SEC 78	BY LCO/ALC	MOHALI	21568	3/9/2016	IDBI Bank	22950	587	29/3/2016
38	1/4/2016	1/4/2016	NARINDER SINGH 1102 SEC91	BY LCO/ALC	MOHALI	212353	2/23/2016	UNION BANK	34308	587	29/3/2016

39	1/4/2016	1/4/2016	SUKHDEV SINGH 636 SEC 78	BY LCO/ALC	MOHALI	901746	3/1/2016	CANARA BANK	22230	587	29/3/2016
40	1/4/2016	1/4/2016	PUSHVINDER 1991 SEC 79	BY LCO/ALC	MOHALI	24627	3/8/2016	HDFC Bank	32760	587	29/3/2016
41	1/4/2016	1/4/2016	VISHWANATH 2607 SEC 123	BY LCO/ALC	MOHALI	316687	3/15/2016	ANDHRA BANK	29025	587	29/3/2016
42	1/4/2016	1/4/2016	GAUTAM SHARMA C43/1 SEC 77	BY LCO/ALC	MOHALI	259177	2/26/2016	UNION BANK	51900	587	29/3/2016
43	1/4/2016	1/4/2016	SANJEEV KUMAR 329 SEC 77	BY LCO/ALC	MOHALI	926664	3/1/2016	State Bank of India	24300	587	29/3/2016
44	1/4/2016	1/4/2016	SANGAM KUMAR 949 SEC 82	BY LCO/ALC	MOHALI	8055	3/8/2016	HDFC Bank	40500	587	29/3/2016
45	1/4/2016	1/4/2016	OmPARKASH AEROCITY 243	BY LCO/ALC	MOHALI	667282	2/26/2016	Punjab National Bank	17550	587	29/3/2016
46	1/4/2016	1/4/2016	AMAPREET 1190 SEC 77	BY LCO/ALC	MOHALI	517926	3/10/2016	CORPORATION BANK	5000	587	29/3/2016
47	1/4/2016	1/4/2016	RENU BALA 462 SEC 80	BY LCO/ALC	MOHALI	190481	3/8/2016	Oriental Bank of Commerce	19765	587	29/3/2016
48	1/4/2016	1/4/2016	SARABJIT KAUR 51 A GLOBAL ENCLAVE CHAMKUR SAHIB	BY LCO/ALC	MOHALI	162275	3/14/2016	CANARA BANK	25000	587	29/3/2016
49	1/4/2016	1/4/2016	PARAMJIT KAUR 43 SEC 69	BY LCO/ALC	MOHALI	11755	3/15/2016	HDFC Bank	47000	587	29/3/2016
50	1/4/2016	1/4/2016	SANTRA DEVI 128 SHAHI MAJRA	BY LCO/ALC	MOHALI	629422	3/4/2016	UNION	7500	587	29/3/2016
51	1/4/2016	1/4/2016	JASJOT 974 SEC 82	BY LCO/ALC	MOHALI	16869	3/4/2016	HDFC Bank	26000	587	29/3/2016
52	1/4/2016	1/4/2016	KULDIP SINGH 975 SEC 78	BY LCO/ALC	MOHALI	711244	3/1/2016	Punjab National Bank	44500	587	29/3/2016
53	1/4/2016	1/4/2016	SIMRANJIT SINGH 103 PG 2	BY LCO/ALC	MOHALI	17388	3/15/2016	HDFC Bank	105000	587	29/3/2016
54	1/4/2016	1/4/2016	LALIT JASWAL 6115 AEROCITY	BY LCO/ALC	MOHALI	736308	1/20/2016	UCO Bank	11700	587	29/3/2016
55	1/4/2016	1/4/2016	PADAM CHAUHAN 256 SEC 105	BY LCO/ALC	MOHALI	775378	3/10/2016	Punjab National Bank	34050	587	29/3/2016

56	1/4/2016	1/4/2016	URVASHI KHANNA 1309 SEC 82	BY LCO/ALC	MOHALI	618877	3/10/2016	Punjab National Bank	63300	587	29/3/2016
57	1/4/2016	1/4/2016	GURBAX 865 PH 4 SEC 59	BY LCO/ALC	MOHALI	1627	3/7/2016	UNION BANK OF INDIA	21900	587	29/3/2016
58	1/4/2016	1/4/2016	JTL EDU FOUNDATION VILL SANAULI	BY LCO/ALC	MOHALI	70398	3/10/2016	HDFC Bank	1307000	587	29/3/2016
59	1/4/2016	1/4/2016	BaLBIR 454 SEC 80	BY LCO/ALC	MOHALI	716659	3/14/2016	Oriental Bank of Commerce	10530	587	29/3/2016
60	1/4/2016	1/4/2016	KARAN THUKRAL SCO 66 SEC 82	BY LCO/ALC	MOHALI	501602	3/3/2016	Yes Bank	11800	587	29/3/2016
61	1/4/2016	1/4/2016	BHAG SINGH 736 SEC 77	BY LCO/ALC	MOHALI	704610	2/26/2016	State Bank of Patiala	24650	587	29/3/2016
62	1/4/2016	1/4/2016	MOHINDERPAL 917 SEC 64	BY LCO/ALC	MOHALI	360178	2/16/2016	State Bank of India	23220	587	29/3/2016
63	1/4/2016	1/4/2016	2690 SEC 67	BY LCO/ALC	MOHALI	268386	3/2/2016	INDUSLND BANK	21090	587	29/3/2016
64	1/4/2016	1/4/2016	PUNIT AGGARWAL 279 SEC 117/118 TDI	BY LCO/ALC	MOHALI	1457	2/23/2016	VIJAYA BANK	34100	587	29/3/2016
65	1/4/2016	1/4/2016	SHASHI GOSWAMI OCE /758 OMAXE	BY LCO/ALC	MOHALI	229721	3/14/2016	State Bank of Patiala	11716	587	29/3/2016
66	1/4/2016	1/4/2016	463 SEC 82	BY LCO/ALC	MOHALI	526453	3/17/2016	PB & SIND BANK	64270	587	29/3/2016
67	1/4/2016	1/4/2016	463 SEC 82	BY LCO/ALC	MOHALI	526448	3/17/2016	PB & SIND BANK	64270	587	29/3/2016
68	1/4/2016	1/4/2016	SACHIT MADAN 36 SEC 59	BY LCO/ALC	MOHALI	640549	3/11/2016	UNION BANK	53000	587	29/3/2016
69	1/4/2016	1/4/2016	NITIN GARG 278 SEC 117TDI	BY LCO/ALC	MOHALI	640549	3/11/2016	THE KARNATAKA BANK	25000	587	29/3/2016
70	1/4/2016	1/4/2016	BEVERLY GOLF SEC 65	BY LCO/ALC	MOHALI	3460	3/18/2016	Axis Bank	1394136	587	29/3/2016
71	1/4/2016	1/4/2016	1022 SEC 82	BY LCO/ALC	MOHALI	602042	1/6/2016	PB & SIND	64800	587	29/3/2016
72	1/4/2016	1/4/2016	ARMY CHURCH SEC 82	BY LCO/ALC	MOHALI	56137	3/18/2016	Axis Bank	2760	587	29/3/2016

73	1/4/2016	1/4/2016	JASREET 1899 SEC 80	BY LCO/ALC	MOHALI	797481	2/24/2016	State Bank of India	101170	587	29/3/2016
74	1/4/2016	1/4/2016	MUKESH KUMAR 293 AP SEC 109	BY LCO/ALC	MOHALI	229680	3/10/2016	State Bank of Patiala	49890	587	29/3/2016
75	1/4/2016	1/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865046	3/3/2016	State Bank of India	8814	588	29/3/2016
76	1/4/2016	1/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865048	3/3/2016	State Bank of India	1398	588	29/3/2016
77	1/4/2016	1/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865054	3/3/2016	State Bank of India	1729	588	29/3/2016
78	1/4/2016	1/4/2016	SUB DDIV OFFICER R& H SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	865055	3/3/2016	State Bank of India	2541	588	29/3/2016
79	1/4/2016	1/4/2016	FOOTWEAR DESIGN DEVELOPMENT INSTITUTE GOI	BY LCO/ALC	MOHALI	460103	3/5/2016	PB & SIND BANK	314568	588	29/3/2016
80	1/4/2016	1/4/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4071	3/3/2016	IDBI Bank	42365	588	29/3/2016
81	1/4/2016	1/4/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4072	3/3/2016	IDBI Bank	79646	588	29/3/2016
82	1/4/2016	1/4/2016	EXECUTIVE ENGG ROPAR	BY LCO/ALC	MOHALI	54474	2/17/2016	State Bank of Patiala	35782	588	29/3/2016
83	1/4/2016	1/4/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	MOHALI	229534	3/1/2016	State Bank of Patiala	1893	588	29/3/2016
84	1/4/2016	1/4/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	MOHALI	229526	3/1/2016	State Bank of Patiala	21690	588	29/3/2016
85	1/4/2016	1/4/2016	EXECUTIVE ENGG ROPAR HEADWORKS	BY LCO/ALC	MOHALI	26628	3/3/2016	HDFC Bank	9194	588	29/3/2016

86	1/4/2016	1/4/2016	ACCOUNTANT GRADE 1 MC	BY LCO/ALC	MOHALI	711276	3/3/2016	Punjab National Bank	73430	588	29/3/2016
87	1/4/2016	1/4/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	711277	3/3/2016	Punjab National Bank	10971	588	29/3/2016
88	1/4/2016	1/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229579	3/4/2016	State Bank of Patiala	776	588	29/3/2016
89	1/4/2016	1/4/2016	ADDL. SE.DS DIV	BY LCO/ALC	MOHALI	32290	3/9/2016	State Bank of Patiala	3279	588	29/3/2016
90	1/4/2016	1/4/2016	SUB DIVN OFFICE ROPAR HEAD	BY LCO/ALC	MOHALI	826543	3/14/2016	State Bank of Patiala	10291	588	29/3/2016
91	1/4/2016	1/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	118278	2/19/2016	Oriental Bank of Commerce	61619	588	29/3/2016
92	1/4/2016	1/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	18280	3/14/2016	ICICI BANK	49785	588	29/3/2016
93	1/4/2016	1/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	509	3/14/2016	HDFC Bank	58970	588	29/3/2016
94	1/4/2016	1/4/2016	SUB DDIV OFFICER ENFORCEMENT SUB DIVN BBMB	BY LCO/ALC	MOHALI	865058	3/3/2016	State Bank of India	1471	588	29/3/2016
95	1/4/2016	1/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	118370	3/11/2016	Oriental Bank of Commerce	116306	588	29/3/2016
96	1/4/2016	1/4/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOHALI	229517	3/1/2016	State Bank of Patiala	15406	588	29/3/2016
97	4/4/2016	4/4/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	PATHANKOT	411879	3/28/2016	Punjab National Bank	14663	47/SD	28/3/2016
98	4/4/2016	4/4/2016	NAGAR PANCHAYAT	DIRECT	BEGOWAL	19507	3/22/2016	Axis Bank	56724	146	22/3/2016

99	4/4/2016	4/4/2016	M/S SAGAR FOOD & GENERAL MILLS VILL DHINGI NABHA	DIRECT	Patiala	149170	3/21/2016	State Bank of Patiala	40688		
100	4/4/2016	4/4/2016	M/S RADIANT TEXTILE LTD VILL CHOUNTH PATIALA ROAD	DIRECT	SAMANA	374360	3/19/2016	Oriental Bank of Commerce	2520		
101	4/4/2016	4/4/2016	NAGAR PANCHAYAT	DIRECT	BEGOWAL	381	3/22/2016	ORIENTAL BANK OF COMMERCE	92942	145	22/3/2016
102	4/4/2016	4/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	274927	3/29/2016	Punjab National Bank	4830	1011	29/3/2016
103	4/4/2016	4/4/2016	ADDL. SE.TSTCL DIV	DIRECT	GHARSHANKAR	522642	3/29/2016	State Bank of Patiala	2357	3770	29/3/2016
104	4/4/2016	4/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	372182	3/28/2016	HDFC Bank	67837	9926	29/3/2016
105	4/4/2016	4/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	613860	3/29/2016	Axis Bank	4355	9926	29/3/2016
106	4/4/2016	4/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	18185	2/18/2016	State Bank of India	270	78/2C	29/3/2016
107	4/4/2016	4/4/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	328292	3/23/2016	State Bank of India	3617		
108	4/4/2016	4/4/2016	TOWN PLANNER SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	17394	3/23/2016	State Bank of Patiala	107200	1497/99	29/3/2016
109	5/4/2016	5/4/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	ROOPNAGAR	54689	3/28/2016	State Bank of Patiala	1586	212	28/3/2016
110	5/4/2016	5/4/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	309993	3/22/2016	State Bank of India	9249	590	25/3/2016

111	5/4/2016	5/4/2016	LINING DIVN	DIRECT	BAGTA BHAI KA	358403	3/22/2016	State Bank of Patiala	1378	2028	28/3/2016
112	5/4/2016	5/4/2016	ADDL. SE.TSTCL DIV	DIRECT	GIDDERBAHA	21347	3/15/2016	State Bank of Patiala	5282	1229	29/3/2016
113	5/4/2016	5/4/2016	Improvement Trust	DIRECT	Hoshiarpur	19928	3/29/2016	INDIAN BANK	19400	306	29/3/2016
114	5/4/2016	5/4/2016	TOWN PLANER	DIRECT	FARIDKOT	514	3/30/2016	HDFC	28300	514	30/
115	5/4/2016	5/4/2016	Improvement Trust	DIRECT	BATALA	9175	3/29/2016	Axis Bank	4275	240	1/4/2016
116	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	Ludhiana	35882	3/29/2016	State Bank of India	18710	889	29/3/2016
117	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	195540	3/9/2016	CORPORATION BANK	121347	2350	10/3/2016
118	5/4/2016	5/4/2016	PRINCIPAL GOVT SR SEC MODEL SCHOOL PAU	DIRECT	Ludhiana	729441	3/29/2016	State Bank of India	4000	112	2/4/2016
119	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949249	3/22/2016	Oriental Bank of Commerce	8229	9894	28/3/2016
120	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749581	3/31/2016	Oriental Bank of Commerce	232813	1243	31/3/2016
121	5/4/2016	5/4/2016	TOWN PLANNER	DIRECT	Jalandhar	815818	3/14/2016	Punjab National Bank	250500	516/25	17/3/2016
122	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150518	3/31/2016	Axis Bank	2694	10180	31/3/2016
123	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949258	3/31/2016	Oriental Bank of Commerce	2423	10178	31/3/2016
124	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949256	3/30/2016	Oriental Bank of Commerce	137789	10176	31/3/2016
125	5/4/2016	5/4/2016	CHIEF OFFICER GOVT SCHOOL	DIRECT	Ludhiana	3599	3/30/2016	State Bank of India	14796		
126	5/4/2016	5/4/2016	TOWN PLANNER	DIRECT	Ferozepur	115339	3/29/2016	PB& SIND BANK	21327	467	28/3/2016
127	5/4/2016	5/4/2016	TOWN PLANNER	DIRECT	Ferozepur	37305	3/22/2016	Axis Bank	30520	454	28/3/2016
128	5/4/2016	5/4/2016	TOWN PLANNER	DIRECT	Ferozepur	856864	3/28/2016	CANARA BANK	29450	461	28/3/2016
129	5/4/2016	5/4/2016	ALC	By LCO/ALC	Kapurthala	22606	3/22/2016	HDFC Bank	96019	130	30/3/2016

130	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522650	3/30/2016	State Bank of Patiala	5991	1029	30/3/2016
131	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522646	3/30/2016	State Bank of Patiala	1411	1029	
132	5/4/2016	5/4/2016	NAGAR PANCHAYAT	DIRECT	KOTA GURU	3508	3/22/2016	HDFC Bank	8651	548	22/3/2016
133	5/4/2016	5/4/2016	EXECUTIVE ENGG PROJECT DIV	DIRECT	GIDDERBAHA	310027	3/29/2016	State Bank of India	320860	599/1E	30/3/2016
134	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	Jalandhar	162595	3/30/2016	BANK OF BARODA	12226	203	30/3/2016
135	5/4/2016	5/4/2016	EXECUTIVE ENGG CANAL LINING DIV	DIRECT	ABOHAR	10224	3/31/2016	HDFC Bank	18608	280	31/3/2016
136	5/4/2016	5/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	10225	3/31/2016	HDFC Bank	410931	280	31/3/2016
137	5/4/2016	5/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	10226	3/31/2016	HDFC Bank	217891	279	31/3/2016
138	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	SAHNEWAL LUDHIANA	796753	3/18/2016	Oriental Bank of Commerce	93532	692	31/3/2016
139	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	Ludhiana	796751	3/18/2016	Oriental Bank of Commerce	15771	692	
140	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	Ludhiana	796752	3/18/2016	Oriental Bank of Commerce	19132	692	
141	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6734	3/31/2016	Axis Bank	252216	1572	31/3/2016
142	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	167036	3/28/2016	State Bank of Patiala	80637	1082	29/3/2016
143	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	167041	3/28/2016	State Bank of Patiala	92851	1082	29/3/2016
144	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	167044	3/28/2016	State Bank of Patiala	76812		

145	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	167047	3/28/2016	State Bank of Patiala	93200		
146	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	167033	3/28/2016	State Bank of Patiala	3804	1081	29/3/2016
147	5/4/2016	5/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	592718	3/28/2016	State Bank of India	63329	722	28/3/2016
148	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597118	3/8/2016	Oriental Bank of Commerce	45790	739	31/3/2016
149	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597117	3/8/2016	Oriental Bank of Commerce	20238	739	
150	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	FAZILKA	305746	3/8/2016	Punjab National Bank	7434		
151	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	FAZILKA	1697	3/8/2016	Axis Bank	1402		
152	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2540	3/30/2016	Axis Bank	13578	500	31/3/2016
153	5/4/2016	5/4/2016	ADMIN CUM ACCOUNTS OFFICER PB AGRICULTURAL UNI	DIRECT	Ludhiana	729481	3/30/2016	State Bank of India	199	11087/88	31/3/2016
154	5/4/2016	5/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	251078	3/30/2016	Oriental Bank of Commerce	4920	1254	30/3/2016
155	5/4/2016	5/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23203	3/30/2016	HDFC Bank	13377	1309	31/3/2016
156	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4158	3/4/2016	IDBI Bank	4496	152	22/3/2016
157	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4179	3/11/2016	IDBI Bank	49158	152	22/3/2016
158	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4180	3/11/2016	IDBI Bank	199	152	22/3/2016

159	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	381746	3/8/2016	Oriental Bank of Commerce	6054	152	22/3/2016
160	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	31637	3/8/2016	HDFC Bank	8982	152	22/3/2016
161	5/4/2016	5/4/2016	PBMANDI	BY LCO/ALC	FEROZEPUR	36626	3/8/2016	Axis Bank	80171	152	22/3/2016
162	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	251370	3/15/2016	Oriental Bank of Commerce	22402	152	22/3/2016
163	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241148	3/16/2016	Oriental Bank of Commerce	11694	152	22/3/2016
164	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241099	2/23/2016	Oriental Bank of Commerce	3950	152	22/3/2016
165	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241107	2/25/2016	Oriental Bank of Commerce	1383	152	22/3/2016
166	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	241081	2/17/2016	Oriental Bank of Commerce	36302	152	22/3/2016
167	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	241098	2/23/2016	Oriental Bank of Commerce	382	152	22/3/2016
168	5/4/2016	5/4/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	283	3/10/2016	Axis Bank	88975	152	22/3/2016
169	5/4/2016	5/4/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	FEROZEPUR	884616	3/17/2016	State Bank of India	13259	152	22/3/2016
170	5/4/2016	5/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	FEROZEPUR	323588	1/11/2016	Punjab National Bank	6911	152	22/3/2016
171	5/4/2016	5/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	FEROZEPUR	234779	1/25/2016	Punjab National Bank	12980	152	22/3/2016

172	5/4/2016	5/4/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463327	3/10/2016	PB & SIND BANK	32008	152	22/3/2016
173	5/4/2016	5/4/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	481101	3/1/2016	State Bank of India	29667	152	22/3/2016
174	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	974036	3/9/2016	CANARA BANK	35945	152	22/3/2016
175	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	15161	3/9/2016	HDFC Bank	71773	152	22/3/2016
176	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	597123	3/9/2016	Oriental Bank of Commerce	26908	152	22/3/2016
177	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	481227	3/16/2016	State Bank of India	25402	152	22/3/2016
178	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	461489	3/8/2016	Oriental Bank of Commerce	181	152	22/3/2016
179	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	461487	3/8/2016	Oriental Bank of Commerce	40	135	22/3/2016
180	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1197	3/11/2016	HDFC Bank	1910	135	22/3/2016
181	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1198	3/11/2016	HDFC Bank	2164	135	22/3/2016
182	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	969845	3/11/2016	State Bank of Patiala	1436	135	22/3/2016
183	5/4/2016	5/4/2016	ALC	BY LCO/ALC	MOGA	889414	3/14/2016	State Bank of India	4994	135	22/3/2016
184	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461479	3/4/2016	Oriental Bank of Commerce	7253	135	22/3/2016
185	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461480	3/4/2016	Oriental Bank of Commerce	7991	135	22/3/2016
186	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461430	2/5/2016	Oriental Bank of Commerce	3382	135	22/3/2016
187	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461481	3/4/2016	Oriental Bank of Commerce	8661	135	22/3/2016
188	5/4/2016	5/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	712066	3/15/2016	Oriental Bank of Commerce	16603	135	22/3/2016

189	5/4/2016	5/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	375483	2/23/2016	State Bank of India	972	135	22/3/2016
190	5/4/2016	5/4/2016	EXECUTIVE ENGG CONSST PWD B&R	BY LCO/ALC	MOGA	64264	3/17/2016	State Bank of India	60007	135	22/3/2016
191	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	64252	3/16/2016	State Bank of India	89268	135	22/3/2016
192	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	64267	3/17/2016	State Bank of India	53828	135	22/3/2016
193	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	64258	3/17/2016	State Bank of India	99458	135	22/3/2016
194	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	64268	3/17/2016	STATE BANK OF INDIA	18408	135	22/3/2016
195	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	64255	3/16/2016	State Bank of India	91164	135	22/3/2016
196	5/4/2016	5/4/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83981	3/18/2016	State Bank of Patiala	26055	135	22/3/2016
197	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	693183	3/10/2016	UNION BANK	2247	135	22/3/2016
198	5/4/2016	5/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	324321	3/11/2016	Punjab National Bank	16653	135	22/3/2016
199	5/4/2016	5/4/2016	PB AMNDI BOARD	DIRECT	Gurdaspur	23200	3/30/2016	HDFC Bank	13362	1307	31/3/2016
200	5/4/2016	5/4/2016	PB MANDI	DIRECT	Gurdaspur	23204	3/30/2016	HDFC Bank	106264	1305	
201	5/4/2016	5/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592762	3/31/2016	State Bank of India	22358	11999	31/3/2016
202	5/4/2016	5/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592761	3/31/2016	State Bank of India	127775	11989	31/3/2016
203	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592737	3/29/2016	State Bank of India	67101	11918	29/3/2016

204	5/4/2016	5/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	17261	3/31/2016	HDFC Bank	1902	758	31/3/2016
205	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	BATERA	846418	3/29/2016	Oriental Bank of Commerce	19661	468	31/3/2016
206	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	167087	3/31/2016	State Bank of Patiala	1606	2009	31/3/2016
207	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	408983	3/21/2016	State Bank of Patiala	1956	2009	
208	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	150470	3/22/2016	Axis Bank	42503	2008	
209	5/4/2016	5/4/2016	CANAL D DIVN	DIRECT	FARIDKOT	5777	3/31/2016	HDFC Bank	21871	2318	31/3/2016
210	5/4/2016	5/4/2016	CANAL DIVN	DIRECT	FARIDKOT	526	3/30/2016	HDFC Bank	78866	2319	31/3/2016
211	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	MALOUT	46374	3/21/2016	Axis Bank	1944	1218	31/3/2016
212	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	MALOUT	46375	3/21/2016	Axis Bank	1426	1220	
213	5/4/2016	5/4/2016	NAGAR COUNCIL	DIRECT	MALOUT	722125	3/29/2016	Oriental Bank of Commerce	69650	1219	31/3/2016
214	5/4/2016	5/4/2016	M/S JALAN GASES & ALLIED INDUS P LTD CHD ROAD RAJPURA	DIRECT	Patiala	739049	3/21/2016	Oriental Bank of Commerce	25000		
215	5/4/2016	5/4/2016	M/S RAJASTHAN LIQUORS P LTD	DIRECT	MOHALI	509554	3/10/2016	State Bank of India	100000		
216	5/4/2016	5/4/2016	M/S KL CONCAST GT ROAD TALWARA	DIRECT	FATEHGARH SAHIB	73199	3/31/2016	PB & SIND BANK	10000		
217	5/4/2016	5/4/2016	M/S DITA RAM NAND LAL	DIRECT	Patiala	73198	3/31/2016	PB & SIND BANK	10000		
218	5/4/2016	5/4/2016	M/S TRSHUL TEAK PRODUCT P LTD	DIRECT	Patiala	386760	3/21/2016	State Bank of Patiala	4500		
219	5/4/2016	5/4/2016	M/S KW RIMS P LTD C96 FOCAL	DIRECT	Ludhiana	5393	3/17/2016	UNION ABNK	11867		

220	5/4/2016	5/4/2016	REGIONAL PAY AND ACCOUNTS OFFICER MINISTRY OF SHIPPING ROAD TRANSPORT	DIRECT	CHANDIGARH	119667	4/2/2016	SYNDICATE BANK	9000000		
221	5/4/2016	5/4/2016	MINISTRY OF SHIPPING ROAD TRANSPORT	DIRECT	CHANDIGARH	119669	4/2/2016	SYNDICATE BANK	9000000		
222	5/4/2016	5/4/2016	MINISTRY OF SHIPPING ROAD TRANSPORT	DIRECT	CHANDIGARH	119670	4/2/2016	SYNDICATE BANK	3597165		
223	5/4/2016	5/4/2016	HOUSEFED PUNJAB	DIRECT	CHANDIGARH	197593	3/4/2016	THE PUNJAB STATE COOP BANK LTD	10215	140	5/4/2016
224	5/4/2016	5/4/2016	M/S MAHALAXMI STEEL	DIRECT	Ludhiana	396902	3/29/2016	PB & SIND BANK	11380		
225	5/4/2016	5/4/2016	M/S ARCHANA FOOD	DIRECT	ROOPNAGAR	1639	3/30/2016	HDFC Bank	20000		
226	5/4/2016	5/4/2016	M/S TEXTA TV	DIRECT	Ludhiana	5399	3/18/2016	UNION BANK	16323		
227	5/4/2016	5/4/2016	M/S SHARMAN STRIPSDP LTD	DIRECT	Ludhiana	5398	3/18/2016	UNION BANK	15326		
228	5/4/2016	5/4/2016	M/S MALWA INDUS LTD GARMENT DIVN	DIRECT	Ludhiana	500209	2/26/2016	ICICI BANK	3177		
229	5/4/2016	5/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	666	3/31/2016	ALLAHABAD BANK	230066	10039	31/3/2016
230	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	372188	3/31/2016	HDFC Bank	6656	10039	31/3/2016
231	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	261079	3/30/2016	State Bank of Patiala	5000	10034	31/3/2016
232	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	613865	3/31/2016	Axis Bank	21349		
233	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	10227	3/31/2016	DCB BANK	21074		
234	5/4/2016	5/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	44	3/31/2016	HDFC Bank	21748	10034	31/3/2016

235	5/4/2016	5/4/2016	OPERATIONAL DIVN	DIRECT	MUKERIAN	656826	3/29/2016	State Bank of Patiala	507	3217	
236	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	ROPAR	951780	3/22/2016	State Bank of Patiala	682	2156	29/3/2016
237	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	ROPAR	60244	3/18/2016	ICICI BANK	2998	2157	29/3/2016
238	5/4/2016	5/4/2016	SOIL CONSERVATION	DIRECT	MANSA	61352	3/18/2016	Axis Bank	41952	2544	28/3/2016
239	5/4/2016	5/4/2016	SOIL CONSERVATION	DIRECT	MANSA	9728	3/18/2016	Central Bank of India	45050	2544	
240	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	NANGAL	218190	3/10/2016	State Bank of India	8041	1561	31/3/2016
241	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	NANAGL	218195	3/11/2016	State Bank of India	14909		
242	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	NANGAL	218210	3/22/2016	State Bank of India	20409		
243	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	NANGAL	218215	3/22/2016	State Bank of India	26547		
244	5/4/2016	5/4/2016	HINDUSTAN PREFAB LTD	DIRECT	DELHI	73123	2/29/2016	ICICI BANK	102804		
245	5/4/2016	5/4/2016	NAGAR PANCHAYAT	DIRECT	MOHALI	31	3/7/2016	HDFC Bank	12265	676	29/3/2016
246	5/4/2016	5/4/2016	PSPCL	DIRECT	MANDI GOBINDGARH	67296	3/21/2016	State Bank of Patiala	9020	578	
247	5/4/2016	5/4/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	751012	3/22/2016	Yes Bank	9701	5072	22/3/2016
248	5/4/2016	5/4/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	70105	3/29/2016	Axis Bank	25195	5094	29/3/2016
249	5/4/2016	5/4/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	64518	3/28/2016	Axis Bank	2765	5076	28/3/2016
250	5/4/2016	5/4/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	5211	3/29/2016	ICICI BANK	59410	5099	

251	5/4/2016	5/4/2016	DIST ANIMAL WELFARE SOCIETY	DIRECT	Bathinda	144	3/29/2016	HDFC Bank	5956	104	29/3/2016
252	5/4/2016	5/4/2016	water supply and sanitation division	DIRECT	BAHUDURGARH	900460	3/31/2016	State Bank of Patiala	4676	344	30/3/2016
253	5/4/2016	5/4/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	742770	3/21/2016	Punjab National Bank	105307	67	
254	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	426269	3/31/2016	State Bank of Patiala	848	229	31/3/2016
255	6/4/2016	6/4/2016	EXECUTIVE ENGG PSPCL	DIRECT	MANDI GOBINDGARH	842118	3/28/2016	State Bank of Patiala	10119	1475	31/3/2016
256	6/4/2016	6/4/2016	DIVN SUPDT ADL SE METERING CUM WORKS ME DIVN PSPCL	DIRECT	Jalandhar	657241	3/31/2016	State Bank of Patiala	1037	506	1/4/2016
257	6/4/2016	6/4/2016	PSPCL LINING DIVVN	DIRECT	BUDHLADA	497568	3/30/2016	State Bank of Patiala	42137	2209	30/3/2016
258	6/4/2016	6/4/2016	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	418872	3/31/2016	Axis Bank	1156522	1448	1/4/2016
259	6/4/2016	6/4/2016	PSPCL	DIRECT	Patiala	829614	3/30/2016	State Bank of Patiala	444	458	31/3/2016
260	6/4/2016	6/4/2016	GOVT SCHOOL DHANANSU	DIRECT	Ludhiana	359746	3/22/2016	State Bank of India	11000	2	2/4/2016
261	6/4/2016	6/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	229944	3/20/2016	State Bank of Patiala	77820	3283	31/3/2016
262	6/4/2016	6/4/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	910202	3/28/2016	State Bank of Patiala	7400	1742	30/3/2016
263	6/4/2016	6/4/2016	DDF	ADF/DDF	Amritsar	471129	3/21/2016	Oriental Bank of Commerce	63800	57	22/3/2016
264	6/4/2016	6/4/2016	ADDL. SE.PSPCL DIV	DIRECT	Ludhiana	530941	3/30/2016	State Bank of Patiala	2250	467	30/3/2016
265	6/4/2016	6/4/2016	NAGAR PANCHAYAT	DIRECT	NAWANGAON	66642	4/4/2016	State Bank of Patiala	12439	478	4/4/2016
266	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Patiala	64358	3/31/2016	State Bank of Patiala	153802	363	31/3/2016

267	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Patiala	886345	3/31/2016	Oriental Bank of Commerce	518	367	1/4/2016
268	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	438193	3/31/2016	State Bank of Patiala	862	334	31/3/2016
269	6/4/2016	6/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	17537	3/25/2016	Axis Bank	11250	SPL 1	31/3/2016
270	6/4/2016	6/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	17536	3/25/2016	Axis Bank	3616		
271	6/4/2016	6/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	17422	3/9/2016	Axis Bank	9482		
272	6/4/2016	6/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	RULDU SINGH WALA	17421	3/9/2016	Axis Bank	9145	SPL 2	
273	6/4/2016	6/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	17419	3/9/2016	Axis Bank	20188		

274	6/4/2016	6/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10640	3/31/2016	State Bank of India	86860	3312	31/3/2016
275	6/4/2016	6/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10641	3/31/2016	State Bank of India	18169	3313	31/3/2016
276	6/4/2016	6/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10651	3/31/2016	State Bank of India	142366	3315	31/3/2016
277	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	NURPUR BEDI	706	3/30/2016	HDFC Bank	9527	727	31/3/2016
278	6/4/2016	6/4/2016	DIVN ENGG OPERATIONAL DIVN	DIRECT	Hoshiarpur	559387	3/30/2016	State Bank of India	202814	1319/21	30/3/2016
279	6/4/2016	6/4/2016	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	ANANDPUR SAHIB	161124	3/31/2016	State Bank of Patiala	941	3248	31/3/2016
280	6/4/2016	6/4/2016	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	ANANDPUR SAHIB	161122	3/30/2016	State Bank of Patiala	1263	3234	31/3/2016
281	6/4/2016	6/4/2016	NAGAR COUNCIL	DIRECT	KARTARPUR	896143	3/14/2016	Oriental Bank of Commerce	23911	329	14/3/2016
282	6/4/2016	6/4/2016	NAGAR COUNCIL	DIRECT	KAPTARPUR	476557	4/1/2016	Oriental Bank of Commerce	4400	427	31/3/2016
283	6/4/2016	6/4/2016	NAGAR COUNCIL	DIRECT	KARTARPUR	26	4/1/2016	HDFC Bank	22928	428	31/3/2016
284	6/4/2016	6/4/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	228168	3/31/2016	State Bank of Patiala	7825	1012	5/4/2016
285	6/4/2016	6/4/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	836934	3/14/2016	Punjab National Bank	13697	79	4/4/2016
286	6/4/2016	6/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	79151	3/15/2016	Axis Bank	54250	79	4/4/2016
287	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	11212	3/15/2016	Axis Bank	14884	79	4/4/2016
288	6/4/2016	6/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	339	2/16/2016	HDFC Bank	5157	79	4/4/2016

289	6/4/2016	6/4/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29213	3/21/2016	HDFC Bank	13058	79	4/4/2016
290	6/4/2016	6/4/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29205	3/16/2016	HDFC Bank	9752	79	4/4/2016
291	6/4/2016	6/4/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29187	3/11/2016	HDFC Bank	18210	79	4/4/2016
292	6/4/2016	6/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	187730	3/22/2016	UNION BANK	7214	79	4/4/2016
293	6/4/2016	6/4/2016	EXECUTIVE ENGG PB SMALL INDUS & EXPORT CORP LTD	Direct	CHANDIGARH	243825	4/5/2016	Punjab National Bank	53096		
294	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	447	3/3/2016	HDFC Bank	54154	1894	4/4/2016
295	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	455	3/14/2016	HDFC Bank	32744	1894	4/4/2016
296	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	458	3/14/2016	HDFC Bank	4397	1894	4/4/2016
297	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	463	3/14/2016	HDFC Bank	30117	1894	4/4/2016

298	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	467	3/14/2016	HDFC Bank	8490	1894	4/4/2016
299	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	470	3/14/2016	HDFC BANK	65964	1894	4/4/2016
300	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	475	3/22/2016	HDFC Bank	7049	1894	4/4/2016
301	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	480	3/23/2016	HDFC Bank	29389	1894	4/4/2016
302	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	483	3/23/2016	HDFC Bank	55640	1894	4/4/2016
303	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	486	3/23/2016	HDFC Bank	27617	1894	4/4/2016
304	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	489	3/23/2016	HDFC Bank	16899	1894	4/4/2016

305	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	492	3/23/2016	HDFC Bank	26597	1894	4/4/2016
306	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	495	3/29/2016	HDFC Bank	15238	1894	4/4/2016
307	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	498	3/29/2016	HDFC Bank	12990	1894	4/4/2016
308	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	501	3/31/2016	HDFC Bank	3123	1894	4/4/2016
309	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	504	3/31/2016	HDFC Bank	30338	1894	4/4/2016
310	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	509	3/31/2016	HDFC Bank	42146	1894	4/4/2016
311	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	512	3/31/2016	HDFC Bank	26092	1894	4/4/2016

312	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	515	3/31/2016	HDFC Bank	79442	1894	4/4/2016
313	6/4/2016	6/4/2016	CULTURAL AFFAIRS ARCHAEOLOGY & MASEUMS PUNJAB	DIRECT	CHANDIGARH	211	3/28/2016	HDFC Bank	11032	1894	4/4/2016
314	7/4/2016	7/4/2016	MANOHAR LAL 981 SEC 78	BY LCO/ALC	MOHALI	58382	3/21/2016	Axis Bank	28040	746	5/4/2016
315	7/4/2016	7/4/2016	BaLBIR KAUR 365 SEC 77	By LCO/ALC	MOHALI	791722	3/28/2016	State Bank of Patiala	25200	746	5/4/2016
316	7/4/2016	7/4/2016	ASHOK KUMAR 27 SEC 82	BY LCO/ALC	MOHALI	30090	3/17/2016	HDFC Bank	37620	746	5/4/2016
317	7/4/2016	7/4/2016	JK SEHGAL 109 SEC 114 PEARL CITY	BY LCO/ALC	MOHALI	360226	3/19/2016	State Bank of India	41050	746	5/4/2016
318	7/4/2016	7/4/2016	PLOT NO 53 SEC 114	BY LCO/ALC	MOHALI	40535	3/16/2016	HDFC Bank	20250	746	5/4/2016
319	7/4/2016	7/4/2016	545PEARLS CITY SEC 100	BY LCO/ALC	MOHALI	72454	3/21/2016	UNION BANK	22680	746	5/4/2016
320	7/4/2016	7/4/2016	423/78	BY LCO/ALC	MOHALI	161013	3/22/2016	UCO Bank	20780	746	5/4/2016
321	7/4/2016	7/4/2016	PISHPA DEVI 894 PH 10 SEC 64	BY LCO/ALC	MOHALI	58375	3/31/2016	Axis Bank	22330	746	5/4/2016
322	7/4/2016	7/4/2016	BaLWINDER KAUR 195 SEC45 A CHD	BY LCO/ALC	MOHALI	56197	3/28/2016	Axis Bank	66000	746	5/4/2016
323	7/4/2016	7/4/2016	RAJESH KUMAR 1579 SEC 21 CHD	BY LCO/ALC	MOHALI	681591	3/8/2016	INDIAN BANK	53700	746	5/4/2016
324	7/4/2016	7/4/2016	876 SEC 78 RAJINDER SINGH	BY LCO/ALC	MOHALI	886538	3/4/2016	PB & SIND BANK	55800	746	5/4/2016
325	7/4/2016	7/4/2016	DHNNANJAY KUMAR 156 SEC 6A ECOCITY NEW CHD	BY LCO/ALC	MOHALI	16555	3/4/2016	StANDARD CHARTED	16200	746	5/4/2016

326	7/4/2016	7/4/2016	990ROMESH KUMAR SEC 90/91	BY LCO/ALC	MOHALI	30955	3/16/2016	HDFC Bank	31500	746	5/4/2016
327	7/4/2016	7/4/2016	NEERAJ NAGPAL 14 SEC 82	BY LCO/ALC	MOHALI	322403	3/19/2016	Oriental Bank of Commerce	10000	746	5/4/2016
328	7/4/2016	7/4/2016	SURINDER KUMAR 4130 BLOCK F AEROCITY	BY LCO/ALC	MOHALI	253775	3/18/2016	INDUSLND BANK	47100	746	5/4/2016
329	7/4/2016	7/4/2016	TDI 1502 TO 1506 SEC 74A	BY LCO/ALC	MOHALI	277962	3/11/2016	INDIAN OVERSEAS BANK	16610	746	5/4/2016
330	7/4/2016	7/4/2016	PARVEEN VERMA 389C SEC 80	BY LCO/ALC	MOHALI	5691	3/19/2016	HDFC Bank	40500	746	5/4/2016
331	7/4/2016	7/4/2016	SANDHYA JARWANI 325 OMAXE	BY LCO/ALC	MOHALI	616679	2/24/2016	UNION BANK	28950	746	5/4/2016
332	7/4/2016	7/4/2016	RAJINDER SINGH 2659 SEC 65	BY LCO/ALC	MOHALI	867118	3/15/2016	PB SIND BANK	11450	746	5/4/2016
333	7/4/2016	7/4/2016	MOHINDER PAUL BHARJ 2388 PH 11 SEC 65	BY LCO/ALC	MOHALI	552835	3/15/2016	INDUSLND BANK	38500	746	5/4/2016
334	7/4/2016	7/4/2016	DALIP SINGH 1227 SEC 77	BY LCO/ALC	MOHALI	186287	3/15/2016	VIJAY BANK	27810	746	5/4/2016
335	7/4/2016	7/4/2016	INDERPAL SINGH 83 SEC91	BY LCO/ALC	MOHALI	475369	3/17/2016	PB & SIND BANK	48600	746	5/4/2016
336	7/4/2016	7/4/2016	64 SEC 6 BLOCK A ECO CITY PH 1	BY LCO/ALC	MOHALI	214277	2/15/2016	State Bank of India	16380	746	5/4/2016
337	7/4/2016	7/4/2016	USHA WALIA 6334 C BLOCK G	BY LCO/ALC	MOHALI	1598	3/14/2016	HDFC Bank	42300	746	5/4/2016
338	7/4/2016	7/4/2016	1127 SEC 77 MOHIT	BY LCO/ALC	MOHALI	982001	3/16/2016	State Bank of India	63000	746	5/4/2016
339	7/4/2016	7/4/2016	SUMAN RANA 1118BLOCK B SEC 6	BY LCO/ALC	MOHALI	495163	3/16/2016	State Bank of India	25155	746	5/4/2016
340	7/4/2016	7/4/2016	1700 SEC 80	BY LCO/ALC	MOHALI	335173	3/19/2016	BANK OF BARODA	24630	746	5/4/2016

341	7/4/2016	7/4/2016	GUEDEV 1376 PH 3B2	BY LCO/ALC	MOHALI	229842	3/18/2016	State Bank of Patiala	13554	746	5/4/2016
342	7/4/2016	7/4/2016	447 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	104915	3/21/2016	THE FEDRAL BANK	26750	746	5/4/2016
343	7/4/2016	7/4/2016	JASDEEP 653 SEC 117/118 TDI	BY LCO/ALC	MOHALI	755018	3/17/2016	Punjab National Bank	52700	746	5/4/2016
344	7/4/2016	7/4/2016	MANOHAR INFRUS & CONST P LTD SEC 681	BY LCO/ALC	MOHALI	373346	3/15/2016	HDFC Bank	54521	746	5/4/2016
345	7/4/2016	7/4/2016	MANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373345	3/15/2016	HDFC Bank	54521	746	5/4/2016
346	7/4/2016	7/4/2016	MANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373341	3/15/2016	HDFC Bank	54521	746	5/4/2016
347	7/4/2016	7/4/2016	MANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373342	3/15/2016	HDFC Bank	54521	746	5/4/2016
348	7/4/2016	7/4/2016	MANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373347	3/15/2016	HDFC Bank	54521	746	5/4/2016

349	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373348	3/15/2016	HDFC Bank	54521	746	5/4/2016
350	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373344	3/15/2016	HDFC Bank	54521	746	5/4/2016
351	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373343	3/15/2016	HDFC Bank	54521	746	5/4/2016
352	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373349	3/15/2016	HDFC Bank	54521	746	5/4/2016
353	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373350	3/15/2016	HDFC Bank	54521	746	5/4/2016

354	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373356	3/15/2016	HDFC Bank	51200	746	5/4/2016
355	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373355	3/15/2016	HDFC Bank	51200	746	5/4/2016
356	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373353	3/15/2016	HDFC Bank	51200	746	5/4/2016
357	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373354	3/15/2016	HDFC Bank	51200	746	5/4/2016
358	7/4/2016	7/4/2016	MIANO HAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373339	3/15/2016	HDFC Bank	54521	746	5/4/2016

359	7/4/2016	7/4/2016	IMANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373340	3/15/2016	HDFC Bank	54521	746	5/4/2016
360	7/4/2016	7/4/2016	IMANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373361	3/15/2016	HDFC Bank	51200	746	5/4/2016
361	7/4/2016	7/4/2016	IMANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373362	3/15/2016	HDFC Bank	51200	746	5/4/2016
362	7/4/2016	7/4/2016	IMANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373351	3/15/2016	HDFC Bank	54521	746	5/4/2016
363	7/4/2016	7/4/2016	IMANOHAR UNFRASTRUCTURE & CONST P LTD PLOT NO 681 THE PALM MEGA RESI PROJECT NEW CHD	BY LCO/ALC	MOHALI	373352	3/15/2016	HDFC Bank	54521	746	5/4/2016
364	7/4/2016	7/4/2016	1927/80	BY LCO/ALC	MOHALI	974042	3/22/2016	State Bank of India	19528	746	5/4/2016
365	7/4/2016	7/4/2016	DARSHAN GILL 534 SEC 78	BY LCO/ALC	MOHALI	791674	3/16/2016	State Bank of Patiala	16260	746	5/4/2016

366	7/4/2016	7/4/2016	662 SEEC78	BY LCO/ALC	MOHALI	35699	3/17/2016	HDFC Bank	54900	746	5/4/2016
367	7/4/2016	7/4/2016	ROHIT GOGIA 282 SEC 110/111TDI	BY LCO/ALC	MOHALI	716680	3/23/2016	Oriental Bank of Commerce	1350	746	5/4/2016
368	7/4/2016	7/4/2016	HARJEET KKAUR 2820 BLOCK C	BY LCO/ALC	MOHALI	971516	3/15/2016	PB 7 SIND BANK	15870	746	5/4/2016
369	7/4/2016	7/4/2016	1282/80	BY LCO/ALC	MOHALI	34245	3/2/2016	Punjab National Bank	39490	746	5/4/2016
370	7/4/2016	7/4/2016	HARANDEEP SINGH 443 SEC 80	BY LCO/ALC	MOHALI	593958	3/8/2016	Oriental Bank of Commerce	11700	746	5/4/2016
371	7/4/2016	7/4/2016	HARMANDEEP 443 SEC 80	BY LCO/ALC	MOHALI	593967	3/14/2016	Oriental Bank of Commerce	4095	746	5/4/2016
372	7/4/2016	7/4/2016	SHAMSHER 369 PH 6	BY LCO/ALC	MOHALI	875866	3/23/2016	Punjab National Bank	17210	746	5/4/2016
373	7/4/2016	7/4/2016	GURCHARAN 216 PH 2	BY LCO/ALC	MOHALI	727474	3/16/2016	UNION BANK	39303	746	5/4/2016
374	7/4/2016	7/4/2016	SUNITA INDUS 990 SEC82	BY LCO/ALC	MOHALI	196229	3/21/2016	Kotak Mahindra Bank	63900	746	5/4/2016
375	7/4/2016	7/4/2016	THE ROPAR DIST MILK PRODUCER	BY LCO/ALC	MOHALI	292985	3/17/2016	State Bank of Patiala	900	746	5/4/2016
376	7/4/2016	7/4/2016	954 JLPL SEC 82	BY LCO/ALC	MOHALI	500845	3/28/2016	Punjab National Bank	64050	746	5/4/2016
377	7/4/2016	7/4/2016	RATTAN LAL 2584 BLOCK C	BY LCO/ALC	MOHALI	614011	3/22/2016	BANK OF BARODA	20620	746	5/4/2016
378	7/4/2016	7/4/2016	931 SEC79	BY LCO/ALC	MOHALI	661351	3/17/2016	Oriental Bank of Commerce	20650	746	5/4/2016
379	7/4/2016	7/4/2016	KEWAL 7246 BLOCK H AEROCITY	BY LCO/ALC	MOHALI	229687	3/11/2016	State Bank of Patiala	43245	746	5/4/2016
380	7/4/2016	7/4/2016	PLOT 1501TO 1523ROHIT GOGIA	BY LCO/ALC	MOHALI	668848	3/28/2016	INDIAN BANK	8840	746	5/4/2016
381	7/4/2016	7/4/2016	16 SATLUJ ENCLAVE	BY LCO/ALC	MOHALI	54693	3/28/2016	State Bank of Patiala	28260	746	5/4/2016
382	7/4/2016	7/4/2016	AMINDER KAUR 2690 SEC 67	BY LCO/ALC	MOHALI	268411	3/29/2016	INDUSLND BANK	1050	746	5/4/2016

383	7/4/2016	7/4/2016	SANDEEP 112 SEC 82	BY LCO/ALC	MOHALI	725875	3/22/2016	INDUSLND BANK	11808	746	5/4/2016
384	7/4/2016	7/4/2016	HARPREET KAUR 117 PH 5 SEC 59	BY LCO/ALC	MOHALI	212446	3/29/2016	UNION BANK	1850	746	5/4/2016
385	7/4/2016	7/4/2016	KAMAL 118 SEC 59	BY LCO/ALC	MOHALI	212442	3/29/2016	UNION BANK	1850	746	5/4/2016
386	7/4/2016	7/4/2016	JASWAN SINGH 7048 BLOCK H AEROCITY	BY LCO/ALC	MOHALI	387417	3/18/2016	Oriental Bank of Commerce	22500	746	5/4/2016
387	7/4/2016	7/4/2016	MONOHAR INFR & CONST P LTD 630	BY LCO/ALC	MOHALI	373357	3/15/2016	HDFC Bank	51200	746	5/4/2016
388	7/4/2016	7/4/2016	MONOHAR INFR & CONST P LTD	BY LCO/ALC	MOHALI	373358	3/15/2016	HDFC Bank	51200	746	5/4/2016
389	7/4/2016	7/4/2016	MANOHAR INF & CONST P LTD	BY LCO/ALC	MOHALI	373360	3/15/2016	HDFC Bank	51200	746	5/4/2016
390	7/4/2016	7/4/2016	MANOHAR INF & CONST P TD	BY LCO/ALC	MOHALI	373359	3/15/2016	HDFC Bank	51200	746	5/4/2016
391	7/4/2016	7/4/2016	SUKH BIR KAUR 421 SEC 78	BY LCO/ALC	MOHALI	229726	3/31/2016	State Bank of Patiala	17820	746	5/4/2016
392	7/4/2016	7/4/2016	TOWN PLANNER	BY LCO/ALC	MOHALI	1772	3/2/2016	IDBI Bank	246500	747	5/4/2016
393	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865162	3/10/2016	State Bank of India	2944	747	5/4/2016
394	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865163	3/10/2016	State Bank of India	1298	747	5/4/2016
395	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865176	3/11/2016	State Bank of India	226	747	5/4/2016
396	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	470925	3/8/2016	State Bank of Patiala	94074	747	5/4/2016
397	7/4/2016	7/4/2016	CWD	BY LCO/ALC	MOHALI	759961	3/28/2016	Kotak Mahindra Bank	1786	747	5/4/2016
398	7/4/2016	7/4/2016	CWD	BY LCO/ALC	MOHALI	456667	3/28/2016	ALLAHABAD BANK	26804	747	5/4/2016

399	7/4/2016	7/4/2016	PSEB	BY LCO/ALC	MOHALI	971595	3/28/2016	PB & SIND BANK	323551	747	5/4/2016
400	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	11163	3/18/2016	HDFC Bank	3948	747	5/4/2016
401	7/4/2016	7/4/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	54417	2/9/2016	State Bank of Patiala	13720	747	5/4/2016
402	7/4/2016	7/4/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	826412	2/11/2016	State Bank of Patiala	23100	747	5/4/2016
403	7/4/2016	7/4/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	826431	2/17/2016	State Bank of Patiala	16050	747	5/4/2016
404	7/4/2016	7/4/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	756232	2/16/2016	P & SIND BANK	13460	747	5/4/2016
405	7/4/2016	7/4/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	620717	3/15/2016	INDIAN BANK	15520	747	5/4/2016
406	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	8	3/19/2016	HDFC Bank	22306	747	5/4/2016
407	7/4/2016	7/4/2016	SUB DDIV ENGG CONST	BY LCO/ALC	MOHALI	716699	3/30/2016	Oriental Bank of Commerce	243	747	5/4/2016
408	7/4/2016	7/4/2016	CENTRAL GOVT EMPLOYEE WELFARE HOUSING	BY LCO/ALC	MOHALI	777627	3/30/2016	CANARA BANK	330223	747	5/4/2016
409	7/4/2016	7/4/2016	DIVN ENGG CONST DIVN	BY LCO/ALC	MOHALI	217253	3/22/2016	State Bank of India	181324	747	5/4/2016
410	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865493	3/21/2016	State Bank of India	404	747	5/4/2016
411	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	865490	3/21/2016	State Bank of India	5899	747	5/4/2016
412	7/4/2016	7/4/2016	SUB DDIV ENGG EXECUTIVE ENGG	BY LCO/ALC	MOHALI	865533	3/22/2016	State Bank of India	261	747	5/4/2016
413	7/4/2016	7/4/2016	PWD B&R	BY LCO/ALC	MOHALI	10566	3/31/2016	HDFC Bank	293321	747	5/4/2016
414	7/4/2016	7/4/2016	FOOTWEAR DESIGN	BY LCO/ALC	MOHALI	460167	3/21/2016	PB & SIND BANK	252810	747	5/4/2016

415	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	375	3/29/2016	HDFC Bank	43503	747	5/4/2016
416	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228098	3/28/2016	State Bank of Patiala	16957	747	5/4/2016
417	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228031	3/25/2016	State Bank of Patiala	65020	747	5/4/2016
418	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228036	3/25/2016	State Bank of Patiala	1930	747	5/4/2016
419	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228095	3/28/2016	State Bank of Patiala	21447	747	5/4/2016
420	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229834	3/18/2016	State Bank of Patiala	6525	747	5/4/2016
421	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229838	3/18/2016	State Bank of Patiala	12236	747	5/4/2016
422	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229939	3/20/2016	State Bank of Patiala	109140	747	5/4/2016
423	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229942	3/20/2016	State Bank of Patiala	74203	747	5/4/2016
424	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229948	3/20/2016	State Bank of Patiala	78640	747	5/4/2016
425	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229970	3/22/2016	State Bank of Patiala	78050	747	5/4/2016
426	7/4/2016	7/4/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229971	3/22/2016	State Bank of Patiala	2272	747	5/4/2016

427	7/4/2016	7/4/2016	water supply and sanitation division	DIRECT	ROPAR	733324	3/31/2016	Kotak Mahindra Bank	6925	2345	31/3/2016
428	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	241175	3/30/2016	Oriental Bank of Commerce	900000	3138	31/3/2016
429	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	241176	3/30/2016	Oriental Bank of Commerce	144602	3138	31/3/2016
430	7/4/2016	7/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	205935	4/2/2016	ICICI BANK	49843	13	
431	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	36735	4/2/2016	Axis Bank	25548	13	4/4/2016
432	7/4/2016	7/4/2016	water supply and sanitation division	DIRECT	Gurdaspur	268267	4/2/2016	State Bank of India	6926	716	4/4/2016
433	7/4/2016	7/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	17263	4/2/2016	HDFC Bank	43864	765	
434	7/4/2016	7/4/2016	water supply and sanitation division	DIRECT	SBS NAGAR	465773	3/30/2016	Punjab National Bank	66608	11639	29/3/2016
435	7/4/2016	7/4/2016	ALC	DIRECT	Ludhiana	257303	3/30/2016	State Bank of India	1116	51	5/4/2016
436	7/4/2016	7/4/2016	ALC	DIRECT	Ludhiana	257312	3/30/2016	State Bank of India	865	51	5/4/2016
437	7/4/2016	7/4/2016	ALC	DIRECT	Ludhiana	257220	3/29/2016	State Bank of India	465		
438	7/4/2016	7/4/2016	ALC	DIRECT	Ludhiana	257057	3/14/2016	State Bank of India	540		
439	7/4/2016	7/4/2016	ALC	DIRECT	Ludhiana	257305	3/30/2016	State Bank of India	4770		
440	7/4/2016	7/4/2016	ALC	By LCO/ALC	Ludhiana	533884	3/8/2016	BANK OF INDIA	3801	124	6/4/2016
441	7/4/2016	7/4/2016	ALC	By LCO/ALC	Ludhiana	194099	3/1/2016	State Bank of Patiala	106522		
442	7/4/2016	7/4/2016	ADDL. SE.TSTCL DIV	By LCO/ALC	Ludhiana	397821	2/26/2016	Punjab National Bank	989		
443	7/4/2016	7/4/2016	ALC	By LCO/ALC	Ludhiana	707615	3/4/2016	State Bank of Patiala	30580		

444	7/4/2016	7/4/2016	GARRISON ENGINEER	DIRECT	Jalandhar	171516	3/31/2016	State Bank of India	650938		
445	7/4/2016	7/4/2016	ROHIT ENTERPRISES	DIRECT	MOGA	34246	3/18/2016	HDFC Bank	17775		
446	7/4/2016	7/4/2016	HARISH TRADIND CO ZIRA ROAD	DIRECT	MOGA	34245	3/18/2016	HDFC Bank	13850		
447	7/4/2016	7/4/2016	HINDUSTAN BEE TECH INDIA PL LTD	DIRECT	Ferozepur	381157	2/16/2016	Oriental Bank of Commerce	17614		
448	7/4/2016	7/4/2016	AMITECH INSULATION	DIRECT	Jalandhar	918835	3/22/2016	State Bank of India	9875	3363/67	31/3/2016
449	7/4/2016	7/4/2016	AMITECHH	DIRECT	Jalandhar	918826	3/22/2016	State Bank of India	29625		
450	7/4/2016	7/4/2016	KHOJKI CHECK COOP LABOUR CONSTR	DIRECT	PATHANKOT	918844	3/22/2016	State Bank of India	5658	3358/62	
451	7/4/2016	7/4/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	488123	3/31/2016	State Bank of India	176653	89	4/4/2016
452	7/4/2016	7/4/2016	EXECUTIVE ENGG PROVL DIVN PWD	DIRECT	SBS NAGAR	2865	4/4/2016	HDFC Bank	466293	16	
453	7/4/2016	7/4/2016	OPERATIONAL DIVN	DIRECT	Jalandhar	671763	3/31/2016	State Bank of Patiala	6491	3242	4/4/2016
454	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35751	3/31/2016	HDFC Bank	20371	12773	30/3/2016
455	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886336	3/31/2016	Oriental Bank of Commerce	28438	12774	
456	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142886	3/29/2016	State Bank of Patiala	57677	12708	29/3/2016
457	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142891	3/29/2016	State Bank of Patiala	641	12707	29/3/2016
458	7/4/2016	7/4/2016	DIVN ENGG GMADA	DIRECT	MOHALI	416267	3/31/2016	Axis Bank	1249907	746	4/4/2016
459	7/4/2016	7/4/2016	LININMG DIVN	DIRECT	Kapurthala	972455	3/31/2016	State Bank of Patiala	24779	4378	4/4/2016
460	7/4/2016	7/4/2016	water supply and sanitation division	DIRECT	SAS NAGAR	465777	3/30/2016	Punjab National Bank	4342	11706	30/3/2016

461	7/4/2016	7/4/2016	ADF	ADF/DDF	Jalandhar	724590	3/18/2016	UNION ABNK	10600	344	31/3/2016
462	7/4/2016	7/4/2016	ADF	ADF/DDF	Jalandhar	211121	3/29/2016	BANK OF INDIA	2535	344	31/3/2016
463	7/4/2016	7/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	10956	3/30/2016	State Bank of India	100909	3111	30/3/2016
464	7/4/2016	7/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MAHILPUR	748048	3/31/2016	Punjab National Bank	2710	267	31/3/2016
465	7/4/2016	7/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	872359	3/31/2016	Punjab National Bank	199	214	31/3/2016
466	7/4/2016	7/4/2016	OPERATIONAL DIVN	DIRECT	BHOGPUR	956800	3/29/2016	State Bank of Patiala	136703	4146	4/4/2016
467	7/4/2016	7/4/2016	OPERATION DIVN	DIRECT	BHOGPUR	956801	3/30/2016	State Bank of Patiala	5789	4146	
468	7/4/2016	7/4/2016	OPERATIONAL DIVN	DIRECT	BHOGPUR	956805	3/31/2016	State Bank of Patiala	20000		
469	7/4/2016	7/4/2016	PSPCL	DIRECT	Ludhiana	708127	4/5/2016	State Bank of Patiala	34695	550	5/4/2016
470	7/4/2016	7/4/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	19	4/1/2016	HDFC Bank	44271	3100	1/4/2016
471	11/4/2016	11/4/2016	PB LOGISTICS	BYLCO/ALC	LUDHIANA	373023	3/3/2016	Punjab National Bank	623728	111	5/4/2016
472	11/4/2016	11/4/2016	ADDL. SE.OPERATIONAL DIV	BYLCO/ALC	LUDHIANA	346992	3/2/2016	State Bank of Patiala	5459	111	5/4/2016
473	11/4/2016	11/4/2016	GARRISON ENGINEER	BYLCO/ALC	LUDHIANA	65080	2/26/2016	State Bank of Patiala	41953	111	5/4/2016
474	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29903	2/15/2016	HDFC Bank	1248435	111	5/4/2016
475	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29866	2/6/2016	HDFC Bank	18433	111	5/4/2016
476	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29901	2/15/2016	HDFC Bank	12702	111	5/4/2016
477	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29900	2/15/2016	HDFC Bank	24576	111	5/4/2016
478	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29899	2/15/2016	HDFC Bank	34987	111	5/4/2016

479	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29929	2/24/2016	HDFC Bank	27238	111	5/4/2016
480	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29930	2/24/2016	HDFC Bank	540440	111	5/4/2016
481	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29931	2/24/2016	HDFC Bank	71245	111	5/4/2016
482	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29932	2/24/2016	HDFC Bank	597284	111	5/4/2016
483	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29928	2/24/2016	HDFC Bank	25991	111	5/4/2016
484	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	657870	2/23/2016	UCO Bank	4421	111	5/4/2016
485	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	657871	2/23/2016	UCO Bank	3879	111	5/4/2016
486	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	657877	3/1/2016	UCO Bank	9679	111	5/4/2016
487	11/4/2016	11/4/2016	DEAN COLLAGE OF SCIENCE PAU	BYLCO/ALC	LUDHIANA	259449	3/4/2016	BANK OF BARODA	316	111	5/4/2016
488	11/4/2016	11/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BYLCO/ALC	LUDHIANA	3946	2/23/2016	IDBI Bank	518	111	5/4/2016
489	11/4/2016	11/4/2016	SOIL CONSERVATION	BYLCO/ALC	LUDHIANA	1373	3/3/2016	HDFC Bank	473	111	5/4/2016
490	11/4/2016	11/4/2016	GLADA	BYLCO/ALC	LUDHIANA	2732	3/9/2016	HDFC Bank	28540	111	5/4/2016
491	11/4/2016	11/4/2016	GLADA	BYLCO/ALC	LUDHIANA	429594	3/9/2016	Punjab National Bank	133254	111	5/4/2016
492	11/4/2016	11/4/2016	GLADA	BYLCO/ALC	LUDHIANA	676919	3/9/2016	Punjab National Bank	7950702	111	5/4/2016
493	11/4/2016	11/4/2016	water supply and sanitation division	BYLCO/ALC	LUDHIANA	29963	3/10/2016	HDFC Bank	92214	111	5/4/2016
494	11/4/2016	11/4/2016	PB MANDI	BYLCO/ALC	LUDHIANA	765070	3/2/2016	Oriental Bank of Commerce	34849	111	5/4/2016
495	11/4/2016	11/4/2016	water supply and sanitation division	BYLCO/ALC	LUDHIANA	887647	3/1/2016	Punjab National Bank	309	111	5/4/2016
496	11/4/2016	11/4/2016	PUDA C 2	BYLCO/ALC	LUDHIANA	735	3/10/2016	HDFC Bank	5297	111	5/4/2016
497	11/4/2016	11/4/2016	GLADA	BYLCO/ALC	LUDHIANA	736	3/10/2016	HDFC Bank	279233	111	5/4/2016

498	11/4/2016	11/4/2016	PB MANDI	BYLCO/ALC	LUDHIANA	765071	3/3/2016	Oriental Bank of Commerce	66098	111	5/4/2016
499	11/4/2016	11/4/2016	PB MANDI	BYLCO/ALC	LUDHIANA	765072	3/3/2016	Oriental Bank of Commerce	4116	111	5/4/2016
500	11/4/2016	11/4/2016	water supply and sanitation division	BYLCO/ALC	LUDHIANA	73315	3/3/2016	HDFC Bank	27541	111	5/4/2016
501	11/4/2016	11/4/2016	EXECUTIVE ENGG PAU	BYLCO/ALC	LUDHIANA	259477	3/9/2016	BANK OF BARODA	31952	111	5/4/2016
502	11/4/2016	11/4/2016	JANPATH ESTATE P LTD	BYLCO/ALC	LUDHIANA	73394	3/15/2016	HDFC Bank	18363	111	5/4/2016
503	11/4/2016	11/4/2016	DIVN ENGG LINING	BYLCO/ALC	LUDHIANA	28455	3/9/2016	Axis Bank	463975	111	5/4/2016
504	11/4/2016	11/4/2016	GLADA	BYLCO/ALC	LUDHIANA	531925	3/15/2016	ALLAHABAD BANK	32921	111	5/4/2016
505	11/4/2016	11/4/2016	PAU	BYLCO/ALC	LUDHIANA	729170	3/11/2016	State Bank of India	163	111	5/4/2016
506	11/4/2016	11/4/2016	HORT GLADA	BYLCO/ALC	LUDHIANA	531924	3/15/2016	ALLAHABAD BANK	17316	111	5/4/2016
507	11/4/2016	11/4/2016	PAU	BYLCO/ALC	LUDHIANA	259483	3/15/2016	BANK OF BARODA	239	111	5/4/2016
508	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	30007	3/18/2016	HDFC Bank	45337	111	5/4/2016
509	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29977	3/11/2016	HDFC Bank	63466	111	5/4/2016
510	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29978	3/11/2016	HDFC Bank	554893	111	5/4/2016
511	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	29981	3/11/2016	HDFC Bank	58769	111	5/4/2016
512	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	30008	3/18/2016	HDFC Bank	97710	111	5/4/2016
513	11/4/2016	11/4/2016	Improvement Trust	BYLCO/ALC	LUDHIANA	13728	3/16/2016	IDBI Bank	77238	111	5/4/2016
514	11/4/2016	11/4/2016	ELECT DIVN	BYLCO/ALC	LUDHIANA	586776	3/28/2016	Oriental Bank of Commerce	52265	111	5/4/2016
515	11/4/2016	11/4/2016	ELECT DIVN	BYLCO/ALC	LUDHIANA	6404	3/18/2016	HDFC Bank	5621	111	5/4/2016
516	11/4/2016	11/4/2016	NAGAR DIVN	BYLCO/ALC	LUDHIANA	869259	3/22/2016	State Bank of Patiala	4084	111	5/4/2016

517	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	LUDHIANA	765147	3/30/2016	Oriental Bank of Commerce	281	111	5/4/2016
518	11/4/2016	11/4/2016	water supply and sanitation division	BYLCO/ALC	LUDHIANA	73070	3/30/2016	Axis Bank	414280	111	5/4/2016
519	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	30029	3/28/2016	HDFC Bank	1053819	111	5/4/2016
520	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	30053	3/30/2016	HDFC Bank	26478	111	5/4/2016
521	11/4/2016	11/4/2016	MUNCIPAL CORPORATION	BYLCO/ALC	LUDHIANA	30054	3/30/2016	HDFC Bank	118447	111	5/4/2016
522	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	LUDHIANA	500171	3/30/2016	ICICI BANK	64915	111	5/4/2016
523	11/4/2016	11/4/2016	DIVN ENGG C 2 GMADA	Direct	MOHALI	417652	4/5/2016	Axis Bank	3811219	1272	5/4/2016
524	11/4/2016	11/4/2016	LPU	BYLCO/ALC	KAPURTHALA	659085	3/2/2016	State Bank of Patiala	41654	145	4/4/2016
525	11/4/2016	11/4/2016	PUSHPA GUJRAL SCIENCE CITY	BYLCO/ALC	KAPURTHALA	674092	3/3/2016	ALLAHABAD BANK	497	145	4/4/2016
526	11/4/2016	11/4/2016	RAIL COACH	BYLCO/ALC	KAPURTHALA	770340	3/3/2016	State Bank of Patiala	148066	145	4/4/2016
527	11/4/2016	11/4/2016	PB MANDI BOARD	BYLCO/ALC	KAPURTHALA	729605	3/5/2016	Kotak Mahindra Bank	1420	145	4/4/2016
528	11/4/2016	11/4/2016	PB MANDI	BYLCO/ALC	KAPURTHALA	315	3/5/2016	ICICI BANK	7698	145	4/4/2016
529	11/4/2016	11/4/2016	PB MANDI	BYLCO/ALC	KAPURTHALA	729606	3/5/2016	Kotak Mahindra Bank	41305	145	4/4/2016
530	11/4/2016	11/4/2016	PB MANDI	BYLCO/ALC	KAPURTHALA	22971	3/10/2016	HDFC Bank	6460	145	4/4/2016
531	11/4/2016	11/4/2016	PB AMNDI	BYLCO/ALC	KAPURTHALA	22961	3/5/2016	HDFC Bank	10607	145	4/4/2016
532	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	483	2/29/2016	HDFC Bank	260450	145	4/4/2016
533	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	221	2/29/2016	Kotak Mahindra Bank	123350	145	4/4/2016
534	11/4/2016	11/4/2016	NAGAR NIGAM	BYLCO/ALC	KAPURTHALA	22578	3/5/2016	HDFC Bank	8026	145	4/4/2016
535	11/4/2016	11/4/2016	NAGAR NIGAM	BYLCO/ALC	KAPURTHALA	206074	3/11/2016	ICICI BANK	59289	145	4/4/2016

536	11/4/2016	11/4/2016	NAGAR NIGAM	BYLCO/ALC	KAPURTHALA	602692	3/11/2016	Punjab National Bank	2000	145	4/4/2016
537	11/4/2016	11/4/2016	NAGAR NIGAM	BYLCO/ALC	KAPURTHALA	22605	3/22/2016	HDFC Bank	14922	145	4/4/2016
538	11/4/2016	11/4/2016	NAGAR NIGAM	BYLCO/ALC	KAPURTHALA	22607	3/22/2016	HDFC Bank	466	145	4/4/2016
539	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	481399	3/28/2016	State Bank of India	35351	145	4/4/2016
540	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	972385	3/28/2016	State Bank of Patiala	108012	145	4/4/2016
541	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	972386	3/28/2016	State Bank of Patiala	100134	145	4/4/2016
542	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	972391	3/28/2016	State Bank of Patiala	220648	145	4/4/2016
543	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	23004	3/29/2016	HDFC Bank	2122	145	4/4/2016
544	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	35500	3/29/2016	Axis Bank	18770	145	4/4/2016
545	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	KAPURTHALA	481393	3/22/2016	State Bank of India	166447	145	4/4/2016
546	11/4/2016	11/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BYLCO/ALC	KAPURTHALA	972435	3/30/2016	State Bank of Patiala	4800	145	4/4/2016
547	11/4/2016			Direct	KAPURTHALA					145	4/4/2016
548	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167106	3/31/2016	State Bank of Patiala	42987	2371	4/4/2016
549	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167108	3/31/2016	State Bank of Patiala	13105	2371	4/4/2016
550	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167111	3/31/2016	State Bank of Patiala	13642	2371	4/4/2016
551	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167112	3/31/2016	State Bank of Patiala	6550	2371	4/4/2016
552	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167117	3/31/2016	State Bank of Patiala	15475	2371	4/4/2016
553	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167119	3/31/2016	State Bank of Patiala	726	2371	4/4/2016
554	11/4/2016	11/4/2016	CANAL	DIRECT	FARIDKOT	167122	3/31/2016	State Bank of Patiala	7997	2371	4/4/2016

555	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167125	3/31/2016	State Bank of Patiala	1903	2371	4/4/2016
556	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167124	3/31/2016	State Bank of Patiala	41036	2371	4/4/2016
557	11/4/2016	11/4/2016	CANAL DIVN	DIRECT	FARIDKOT	167128	3/31/2016	State Bank of Patiala	6427	2371	4/4/2016
558	11/4/2016	11/4/2016	ALC	By LCO/ALC	Ludhiana	910152	3/17/2016	State Bank of Patiala	211224	114	5/4/2016
559	11/4/2016	11/4/2016	PB MANDI	DIRECT	SBS NAGAR	68	4/1/2016	HDFC Bank	61207	3096	1/4/2016
560	11/4/2016	11/4/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	18	4/1/2016	HDFC Bank	37070	3096	1/4/2016
561	11/4/2016	11/4/2016	PB MANDI BOAR	DIRECT	SBS NAGAR	384	4/1/2016	HDFC Bank	5575	3096	1/4/2016
562	11/4/2016	11/4/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	339	4/1/2016	ALLAHABAD BANK	3115		
563	11/4/2016	11/4/2016	water supply and sanitation division	DIRECT	ROPAR	60247	3/29/2016	ICICI BANK	2668	2188	30/3/2016
564	11/4/2016	11/4/2016	water supply and sanitation division	DIRECT	ROPAR	60250	3/29/2016	ICICI BANK	362	2188	
565	11/4/2016	11/4/2016	PSPCL	DIRECT	Patiala	211478	4/5/2016	State Bank of Patiala	190505	923	5/4/2016
566	11/4/2016	11/4/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	388943	4/4/2016	Oriental Bank of Commerce	34284	6655	4/4/2016
567	11/4/2016	11/4/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	328471	3/30/2016	State Bank of India	1171		
568	11/4/2016	11/4/2016	DIVN ENGG GMADA	DIRECT	MOHALI	420266	4/5/2016	Axis Bank	192999	2104	5/4/2016
569	11/4/2016	11/4/2016	NAGAR COUNCIL	DIRECT	GIDDER BAHA	21392	4/4/2016	State Bank of Patiala	1290	520	5/4/2016
570	11/4/2016	11/4/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	5917	4/4/2016	HDFC Bank	3150	520	
571	11/4/2016	11/4/2016	M/S MUNISH FORGE P LTD VILL GOBINDGARH PH V11 FOCAL POINT	DIRECT	Ludhiana	990636	3/12/2016	State Bank of India	383830		
572	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	856694	4/4/2016	State Bank of India	3426	1238	5/4/2016

573	11/4/2016	11/4/2016	EXECUTIVE ENGG	DIRECT	SHAHPURKANDI	918846	3/22/2016	State Bank of India	2079	2173	4/4/2016
574	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SHAHPUR KANDI	918829	3/22/2016	State Bank of India	30893	2173	4/4/2016
575	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SHAHPURKANDI	918857	3/23/2016	State Bank of India	1099	2173	
576	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865492	3/21/2016	State Bank of India	28	2060/61	1/4/2016
577	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865489	3/21/2016	State Bank of India	42	2060/61	1/4/2016
578	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865491	3/21/2016	State Bank of India	56	2060/61	
579	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865607	3/30/2016	State Bank of India	403	2096/97	4/4/2016
580	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865609	3/30/2016	State Bank of India	324		
581	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865611	3/30/2016	State Bank of India	233	2096/97	
582	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865610	3/30/2016	State Bank of India	102		
583	11/4/2016	11/4/2016	BBMB	DIRECT	NANGAL	865608	3/30/2016	State Bank of India	561	2096/97	
584	11/4/2016	11/4/2016	ALC	By LCO/ALC	Gurdaspur	539981	3/30/2016	CANARA BANK	5835	116	4/4/2016
585	11/4/2016	11/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	850954	3/30/2016	State Bank of Patiala	149148	6607	31/3/2016
586	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	850953	3/30/2016	State Bank of Patiala	1076	6607	31/3/2016
587	11/4/2016	11/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	IDDERBAHA	200627	4/4/2016	PB & SIND BANK	4550	47	4/4/2016
588	11/4/2016	11/4/2016	PSPCL	DIRECT	Amritsar	759501	3/31/2016	State Bank of Patiala	54051	452	4/4/2016
589	11/4/2016	11/4/2016	DIVN ENGG PUDA	DIRECT	MOHALI	56291	4/5/2016	Axis Bank	26069		
590	11/4/2016	11/4/2016	DIVN ENGG PUDA	DIRECT	MOHALI	3266	4/4/2016	Axis Bank	194946	242	4/4/2016

591	11/4/2016	11/4/2016	M/S KATSON ENGG PRODUCTS VILL KADDON THE PAYAL	DIRECT	Ludhiana	696079	3/17/2016	INDIANOVERSEA S BANK	10000		
592	11/4/2016	11/4/2016	PB MANDI	DIRECT	PATHANKOT	6992	4/5/2016	IDBI Bank	30055	1164	5/4/2016
593	11/4/2016	11/4/2016	PB MANDI	DIRECT	PATHANKOT	6993	4/5/2016	IDBI Bank	41487	1164	5/4/2016
594	11/4/2016	11/4/2016	PB MANDI	DIRECT	PATHANKOT	6994	4/5/2016	IDBI Bank	84555	1164	5/4/2016
595	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	27800	3/15/2016	Axis Bank	130870	86	3/4/2016
596	11/4/2016	11/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	Amritsar	15868	2/25/2016	HDFC Bank	15971	86	3/4/2016
597	11/4/2016	11/4/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	Amritsar	15889	3/17/2016	HDFC Bank	147545	86	
598	11/4/2016	11/4/2016	EXECUTIVE ENGG LINING DIV	DIRECT	Amritsar	15871	2/25/2016	HDFC Bank	573565	86	3/4/2016
599	11/4/2016	11/4/2016	M/S RERLIANCE INDUS LTD VPO CHOHAL	DIRECT	Hoshiarpur	442783	4/7/2016	HDFC Bank	371240		
600	11/4/2016	11/4/2016	ALC	By LCO/ALC	Moga	360438	3/11/2016	State Bank of India	8245	159	4/4/2016
601	11/4/2016	11/4/2016	LINING DIVN	Direct	BARNALA	808755	3/28/2016	State Bank of Patiala	13326	2878	5/4/2016
602	11/4/2016	11/4/2016	LINING DIVN	DIRECT	BARNALA	808711	3/4/2016	State Bank of Patiala	6338	2877	5/4/2016
603	11/4/2016	11/4/2016	PB MANDI	DIRECT	PATHANKOT	76261	4/5/2016	Axis Bank	81352	1167	5/4/2016
604	11/4/2016	11/4/2016	PB MANDI BOARD	DIRECT	PATHANKOT	76252	3/31/2016	Axis Bank	305	1167	
605	11/4/2016	11/4/2016	DIVN ENGG GMADA	DIRECT	MOHALI	121894	4/6/2016	Axis Bank	1049786	1522	
606	11/4/2016	11/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	10343	3/31/2016	State Bank of India	68263	33	4/4/2016
607	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	4035	4/5/2016	IDBI Bank	1340787	59	5/4/2016
608	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	241179	3/30/2016	Oriental Bank of Commerce	635531		

609	11/4/2016	11/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	31719	3/30/2016	HDFC Bank	32430		
610	11/4/2016	11/4/2016	NOTHERN RLY	DIRECT	DELHI	205864	2/29/2016	State Bank of India	3127		
611	11/4/2016	11/4/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142111	4/5/2016	Oriental Bank of Commerce	22268	254	5/4/2016
612	11/4/2016	11/4/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	3511	4/4/2016	HDFC Bank	885	571	4/4/2016
613	11/4/2016	11/4/2016	water supply and sanitation division	DIRECT	Gurdaspur	6584	4/5/2016	IDBI Bank	425335	1388	4/4/2016
614	11/4/2016	11/4/2016	IL& FS TRANSPORTATION	DIRECT	BILASPUR	72635	3/10/2016	Axis Bank	14370	1989A	15/3/2016
615	11/4/2016	11/4/2016	IL& FS	DIRECT	BILASPUR	72636	3/10/2016	Axis Bank	54010		
616	11/4/2016	12/4/2016	BDA	By LCO/ALC	Bathinda	047306	3/4/2016	Axis Bank	14326	148	42464
617	11/4/2016	12/4/2016	PUDA	By LCO/ALC	Bathinda	47307	3/4/2016	Axis Bank	109224	148	42464
618	11/4/2016	12/4/2016	Nagar Nigam	By LCO/ALC	Bathinda	507350	2/3/2016	Oriental Bank of Commerce	183679	148	42464
619	11/4/2016	12/4/2016	Red Cross Society	By LCO/ALC	Bathinda	35889	3/10/2016	BANK OF INDIA	2776	148	42464
620	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Bathinda	947545	2/8/2016	Punjab National Bank	1420	148	16896
621	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Bathinda	507351	2/3/2016	Oriental Bank of Commerce	2514	148	42464
622	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Bathinda	630018	3/17/2016	Oriental Bank of Commerce	282479	148	42464
623	11/4/2016	12/4/2016	Deputy Registrar	By LCO/ALC	Bathinda	003973	3/9/2016	Central Bank of India	1864	148	42464
624	11/4/2016	12/4/2016	GPWSE	By LCO/ALC	Bathinda	470332	3/10/2016	Central Cooperative Bank Ltd	53304	148	42464
625	11/4/2016	12/4/2016	Chief Town Planner	By LCO/ALC	Bathinda	507426	3/11/2016	Oriental Bank of Commerce	340700	148	42464
626	11/4/2016	12/4/2016	GPWSE	By LCO/ALC	Bathinda	368589	3/19/2016	Punjab & Sind Bank	46355	148	42464

627	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Bathinda	286941	3/19/2016	State Bank of India	101743	148	42098
628	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Bathinda	286942	3/19/2016	State Bank of India	74826	148	42464
629	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Bathinda	035532	3/15/2016	HDFC Bank	34222	148	16896
630	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Bathinda	637771	3/23/2016	Oriental Bank of Commerce	307	148	42464
631	11/4/2016	12/4/2016	OBC	By LCO/ALC	Bathinda	882382	3/19/2016	Oriental Bank of Commerce	43963	148	42464
632	11/4/2016	12/4/2016	GARRISON ENGINEER	By LCO/ALC	Bathinda	547313	2/25/2016	State Bank of Patiala	169743	148	42464
633	11/4/2016	12/4/2016	Nagar Council	By LCO/ALC	Bathinda	405386	2/29/2016	Oriental Bank of Commerce	741	148	42464
634	11/4/2016	12/4/2016	Nagar Council	By LCO/ALC	Bathinda	405387	2/29/2016	Punjab National Bank	3163	148	42464
635	11/4/2016	12/4/2016	Nagar Nigam	By LCO/ALC	Bathinda	507440	3/22/2016	Oriental Bank of Commerce	5000	148	42464
636	11/4/2016	12/4/2016	Nagar Nigam	By LCO/ALC	Bathinda	507441	3/22/2016	Oriental Bank of Commerce	50199	148	42464
637	11/4/2016	12/4/2016	GPWSE	By LCO/ALC	Bathinda	918764	3/28/2016	State Bank of Patiala	43857	148	42464
638	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Bathinda	839898	2/17/2016	State Bank of Patiala	285	148	42464
639	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Bathinda	13147	3/3/2016	HDFC Bank	1072	148	42464
640	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Bathinda	840084	3/9/2016	State Bank of Patiala	10081	148	42464
641	11/4/2016	12/4/2016	Mandal Engg	By LCO/ALC	Bathinda	150479	3/4/2016	Oriental Bank of Commerce	331502	148	42464
642	11/4/2016	12/4/2016	KSS Petron Pvt Ltd	By LCO/ALC	Bathinda	47501	3/22/2016	Axis Bank	16100	148	42098

643	11/4/2016	12/4/2016	KSS Petron Pvt Ltd.	By LCO/ALC	Bathinda	47500	3/22/2016	Axis Bank	6850	148	42464
644	11/4/2016	12/4/2016	KSS Petron Pvt Ltd	By LCO/ALC	Bathinda	12433	3/17/2016	Axis Bank	1439925	148	42464
645	11/4/2016	12/4/2016	KSS Petron Pvt Ltd	By LCO/ALC	Bathinda	12432	3/17/2016	Axis Bank	213512	148	42464
646	11/4/2016	12/4/2016	KSS Petron Pvt Ltd	By LCO/ALC	Bathinda	12431	3/17/2016	Axis Bank	523585	148	42464
647	11/4/2016	12/4/2016	Punjab Raj Gudam Nigam	By LCO/ALC	Bathinda	893876	1/19/2016	State Bank of India	10414	148	42464
648	11/4/2016	12/4/2016	BC Infra Project Pvt Ltd	By LCO/ALC	Bathinda	501300	3/28/2016		723000	148	42464
649	11/4/2016	12/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	By LCO/ALC	Bathinda	735611	3/14/2016	CANARA BANK	1655	148	42464
650	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Moga	34297	3/31/2016	HDFC Bank	75937	156	42464
651	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Moga	34298	3/31/2016	HDFC Bank	39730	156	42464
652	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Moga	384478	3/31/2016	ALLAHABAD BANK	7703	156	42464
653	11/4/2016	12/4/2016	Nagar Nigam	By LCO/ALC	Moga	537020	3/29/2016	State Bank of Patiala	210425	156	42464
654	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Moga	000223	3/22/2016	HDFC Bank	11569	156	42464
655	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Moga	20031	3/30/2016	Axis Bank	56518	156	42464
656	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Moga	002606	3/17/2016	ALLAHABAD BANK	3368	156	42464
657	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	001206	3/23/2016	HDFC Bank	240	156	42464
658	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	001207	3/23/2016	HDFC Bank	260	156	42464
659	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	001208	3/23/2016	HDFC Bank	148	156	42464
660	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	969851	3/16/2016	State Bank of Patiala	1571	156	42464
661	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	969852	3/16/2016	State Bank of Patiala	3532	156	42464
662	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	461522	3/19/2016	Oriental Bank of Commerce	1748	156	42464
663	11/4/2016	12/4/2016	Municipal Corporation	By LCO/ALC	Moga	537002	3/22/2016	State Bank of Patiala	105504	156	42464

664	11/4/2016	12/4/2016	Municipal Corporation	By LCO/ALC	Moga	537003	3/22/2016	State Bank of Patiala	50538	156	42464
665	11/4/2016	12/4/2016	Punjab State Wherhousing Corp.	By LCO/ALC	Moga	664054	3/29/2016	State Bank of India	2495	156	42464
666	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Moga	150391	3/4/2016	Axis Bank	3090	156	42464
667	11/4/2016	12/4/2016	Nagar Council	By LCO/ALC	Moga	013859	3/8/2016	Axis Bank	15572	156	42464
668	11/4/2016	12/4/2016	Nagar Council	By LCO/ALC	Moga	591053	2/29/2016	Oriental Bank of Commerce	1670	156	42464
669	11/4/2016	12/4/2016	GARRISON ENGINEER	By LCO/ALC	Moga	408590	2/26/2016	State Bank of Patiala	624814	156	42464
670	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Moga	335759	3/10/2016	State Bank of India	3675	156	42464
671	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Moga	006548	3/3/2016	HDFC Bank	159834	156	42464
672	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Moga	006549	3/3/2016	HDFC Bank	114453	156	42464
673	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Moga	6680	3/3/2016	Axis Bank	396155	156	42464
674	11/4/2016	12/4/2016	Punjab Mandi Board	By LCO/ALC	Moga	6681	3/3/2016	Axis Bank	18245	156	42464
675	11/4/2016	12/4/2016	Nagar Council	By LCO/ALC	Moga	6676	3/1/2016	Axis Bank	131507	156	42464
676	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Moga	11377	2/23/2016	HDFC Bank	75364	156	42464
677	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Moga	17193	3/11/2016	HDFC Bank	32467	156	42464
678	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	17147	2/8/2016	HDFC Bank	78220	156	42464
679	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Moga	006642	2/8/2016	Axis Bank	2000	156	42464
680	11/4/2016	12/4/2016	Deputy Controller	By LCO/ALC	Amritsar	607662	1/11/2016	Punjab National Bank	2618587	146	42465
681	11/4/2016	12/4/2016	Assitant Town Planner	By LCO/ALC	Amritsar	457410	3/17/2016	Punjab & Sind Bank	39675	146	42465

682	11/4/2016	12/4/2016	Assitant Town Planner	By LCO/ALC	Amritsar	29208	3/17/2016	HDFC Bank	39674	146	42465
683	11/4/2016	12/4/2016	Assitant Town Planner	By LCO/ALC	Amritsar	187513	3/17/2016	UCO Bank	21672	146	42465
684	11/4/2016	12/4/2016	Assitant Town Planner	By LCO/ALC	Amritsar	70460	3/15/2016	HDFC Bank	16319	146	42465
685	11/4/2016	12/4/2016	Assistant Town Planner	By LCO/ALC	Amritsar	001850	3/2/2016	Axis Bank	13505	146	42465
686	11/4/2016	12/4/2016	Assistant Town Planner	By LCO/ALC	Amritsar	70461	3/15/2016	HDFC Bank	16319	146	42465
687	11/4/2016	12/4/2016	Assistant Town Planner	By LCO/ALC	Amritsar	608	3/2/2016	HDFC Bank	18252	146	42465
688	11/4/2016	12/4/2016	Assitant Town Planner	By LCO/ALC	Amritsar	9587	3/20/2016	HDFC Bank	14005	146	42465
689	11/4/2016	12/4/2016	Assistant Town Planner	By LCO/ALC	Amritsar	989737	3/1/2016	State Bank of India	14005	146	42465
690	11/4/2016	12/4/2016	ADA	By LCO/ALC	Amritsar	187724	3/19/2016	Union Bank of India	6183	146	42465
691	11/4/2016	12/4/2016	PUDA	By LCO/ALC	Amritsar	187725	3/19/2016	Union Bank of India	68350	146	42465
692	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	216134	3/19/2016	Punjab National Bank	3767	146	42465
693	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	14029	3/22/2016	HDFC Bank	5173	156	42465
694	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Amritsar	5529	3/22/2016	HDFC Bank	820001	146	42465
695	11/4/2016	12/4/2016	water supply and sanitation division	By LCO/ALC	Amritsar	5529	3/22/2016	ICIC BANK	9306	146	42465
696	11/4/2016	12/4/2016	Guru Nanak Dev University	By LCO/ALC	Amritsar	346575	3/15/2016	Punjab & Sind Bank	508	146	42465
697	11/4/2016	12/4/2016	Guru Nanak Dev University	By LCO/ALC	Amritsar	346573	3/15/2016	Punjab & Sind Bank	244599	146	42465
698	11/4/2016	12/4/2016	Guru Nanak Dev University	By LCO/ALC	Amritsar	346579	3/15/2016	Punjab & Sind Bank	820	146	42465
699	11/4/2016	12/4/2016	Guru Nanak Dev University	By LCO/ALC	Amritsar	346577	3/15/2016	Punjab & Sind Bank	790	146	42465

700	11/4/2016	12/4/2016	Guru Nanak Dev University	By LCO/ALC	Amritsar	346574	3/15/2016	Punjab & Sind Bank	773	146	42465
701	11/4/2016	12/4/2016	Guru Nanak Dev University	By LCO/ALC	Amritsar	346576	3/15/2016	Punjab & Sind Bank	771	146	42465
702	11/4/2016	12/4/2016	Rights Ltd	By LCO/ALC	Amritsar	179598	3/9/2016	Axis Bank	131474	146	42465
703	11/4/2016	12/4/2016	Assitant Town Planner	By LCO/ALC	Amritsar	493138	3/16/2016	State Bank of India	15927	146	42465
704	11/4/2016	12/4/2016	Assistant Town Planner	By LCO/ALC	Amritsar	143723	3/16/2016	Punjab National Bank	16019	146	42465
705	11/4/2016	12/4/2016	Assistant Town Planner	By LCO/ALC	Amritsar	187512	3/17/2016	UCO Bank	17125	146	42465
706	11/4/2016	12/4/2016	PWD B&R	By LCO/ALC	Amritsar	79250	3/31/2016	Axis Bank	105831	146	42465
707	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	29234	3/30/2016	HDFC Bank	28796	146	42465
708	11/4/2016	12/4/2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	29246	3/31/2016	HDFC Bank	147406	146	42465
709	11/4/2016	12/4/2016	Gram Panchyat water supply	DIRECT	Ferozepur	275027	3/18/2016	Punjab National Bank	3718	169	31/3/16
710	11/4/2016	12/4/2016	Exexutive Office Nagar Panchayat	DIRECT	Ferozepur	000738	3/4/2016	HDFC Bank	8613	169	31/3/16
711	11/4/2016	12/4/2016	Gram panchyat Water supply	DIRECT	Ferozepur	234803	3/28/2016	Punjab National Bank	22741	169	31/3/16
712	11/4/2016	12/4/2016	Gram Panchyat Water Supply	DIRECT	Ferozepur	323649	3/28/2016	Punjab National Bank	5623	169	31/3/16
713	11/4/2016	12/4/2016	Primary Health Centre	DIRECT	Ferozepur	470519	3/29/2016	Punjab National Bank	762	169	31/3/16
714	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	010174	3/18/2016	HDFC Bank	2799	169	31/3/16
715	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	010175	3/18/2016	HDFC Bank	9357	1691	31/3/16
716	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	366367	3/18/2016	Punjab National Bank	5108	169	31/3/16
717	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	366368	3/18/2016	Punjab National Bank	969	169	31/3/16
718	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	366371	3/18/2016	Punjab National Bank	3696	169	31/3/16
719	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	366366	3/18/2016	Punjab National Bank	42229	169	31/3/16

720	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	329858	1/28/2016	State Bank of India	76365	169	31/3/16
721	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	188001	3/21/2016	PuNJAB & SINDH Bank	1040019	169	31/3/16
722	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	015146	3/2/2016	HDFC Bank	1014143	169	31/3/16
723	11/4/2016	12/4/2016	Gram Panchyat water supplt	DIRECT	Ferozpur	076011	3/21/2016	Oriental Bank of Commerce	1334	169	31/3/16
724	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	436929	3/21/2016	HDFC Bank	4336	169	31/3/16
725	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	000285	3/18/2016	Axis Bank	57728	169	31/3/16
726	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884959	3/30/2016	State Bank of India	126	169	31/3/16
727	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884545	3/19/2016	State Bank of India	609	169	31/3/16
728	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884684	3/19/2016	State Bank of India	6530	169	31/3/16
729	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884546	3/15/2016	State Bank of India	7066	169	31/3/16
730	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884557	3/15/2016	State Bank of India	18597	169	31/3/16
731	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884561	3/15/2016	State Bank of India	68925	169	31/3/16
732	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	884560	3/15/2016	State Bank of India	1872	169	31/3/16
733	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	616664	3/31/2016	PB & SIND BANK	19079	169	31/3/16
734	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	616665	3/31/2016	PB & SIND BANK	22613	169	31/3/16
735	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	931423	2/17/2016	State Bank of India	2545	169	31/3/16
736	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	931426	2/17/2016	State Bank of India	4625	1692/	31/3/16
737	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	931418	2/17/2016	State Bank of India	635	169	31/3/16
738	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozpur	931412	2/17/2016	State Bank of India	53891	169	31/3/16

739	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	931353	2/12/2016	State Bank of India	7369	169	31/3/16
740	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	931291	2/11/2016	State Bank of India	12363	169	31/3/16
741	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	931288	2/11/2016	State Bank of India	1504	169	31/3/16
742	11/4/2016	12/4/2016	M/s PB Mandi Board	DIRECT	Rajpura	204250	3/1/2016	Oriental Bank of Commerce	4561	250	5/4/16
743	11/4/2016	12/4/2016	M/S PB.Mandi Board	DIRECT	Mohali	204252	3/1/2016	Oriental Bank of Commerce	133067	250	5/4/16
744	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Mohali	616682	2/2/2016	Vijaya Bank	174755	250	5/4/16
745	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Mohali	616683	2/2/2016	Vijaya Bank	54515	250	5/4/16
746	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Mohali	452499	3/1/2016	Central Cooperative Bank Ltd	1599	250	5/4/16
747	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Mohali	770104	3/1/2016	ALLAHABAD BANK	1889	250	5/4/16
748	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Mohali	088902	3/1/2016	Oriental Bank of Commerce	459	250	5/4/16
749	11/4/2016	12/4/2016	DFCCIL	DIRECT	Mohali	259183	3/8/2016	union Bank	20838	250	05/04/16
750	11/4/2016	12/4/2016	M/s Gurdeep	DIRECT	Rajpura	338612	2/26/2016	Bank Of Baroda	18980	249	5/4/16
751	11/4/2016	12/4/2016	Gurcharan Singh	DIRECT	Rajpura	002516	3/11/2016	Axis Bank	17250	249	5/4/16
752	11/4/2016	12/4/2016	GARRISON ENGINEER	DIRECT	Jalandhar	170980	3/31/2016	State Bank of India	369854	5003	31/3/16
753	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	481412	3/28/2016		114286	2763	5/4/16
754	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	015224	3/28/2016	HDFC Bank	58642	2763	5/4/16
755	11/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	481408	3/31/2016	State Bank of India	52421	2763	5/4/16
756	11/4/2016	12/4/2016	Chief Engineer	ALC	Jalandhar	617303	3/4/2016	State Bank of India	89148	85	4/4/16
757	11/4/2016	12/4/2016	Chief Engineer	ALC	Jalandhar	679922	3/18/2016	Punjab National Bank	162929	85	4/4/16

758	11/4/2016	12/4/2016	Chief Engineer	ALC	Jalandhar	910083	3/1/2016	State Bank of Patiala	91591	85	4/4/16
759	11/4/2016	12/4/2016	Bakra Byass	DIRECT	Jalandhar	479771	3/14/2016	State Bank of India	3300	85	4/4/16
760	11/4/2016	12/4/2016	Punjab State Power	DIRECT	Jalandhar	910151	3/17/2016	State Bank of Patiala	918791	85	4/4/16
761	11/4/2016	12/4/2016	Chief Enginner	DIRECT	Jalandhar	206078	3/18/2016	State Bank of India	257598	85	4/4/16
762	11/4/2016	12/4/2016	Chief Engineer	DIRECT	Jalandhar	205950	3/8/2016	State Bank of India	93553	85	4/4/16
763	11/4/2016	12/4/2016	water supply and sanitation division	DIRECT	Jalandhar	522545	3/3/2016	State Bank of India	9989	53	4/4/16
764	11/4/2016	12/4/2016	water supply and sanitation division	DIRECT	Jalandhar	522541	3/3/2016	State Bank of India	7430	52	4/4/16
765	11/4/2016	12/4/2016	water supply and sanitation division	DIRECT	Jalandhar	522550	3/3/2016	State Bank of India	20250	51	4/4/16
766	11/4/2016	12/4/2016	water supply and sanitation division	DIRECT	Jalandhar	522535	3/3/2016	State Bank of India	17378	50	4/4/16
767	11/4/2016	18/4/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	211502	4/6/2016	State Bank of Patiala	57240	1400	11/4/2016
768	12/4/2016	12/4/2016	water supply and sanitation division	DIRECT	Jalandhar	522554	3/3/2016	State Bank of India	12236	54	4/4/16
769	12/4/2016	12/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Mohali	228362	4/2/2016	State Bank of Patiala	111444	3359	4/4/16
770	12/4/2016	12/4/2016	Executve ENGG PWD B&R	BY LCO/ALC	MOHALI	228138	3/3/2016	State Bank of Patiala	104919	3315	31/3/16
771	12/4/2016	18/4/2016	GARRISON ENGINEER	DIRECT	HISAR	544429	3/31/2016	State Bank of India	790877	85	
772	12/4/2016	18/4/2016	NAGAR PANCHAYAT	DIRECT	MEHRAJ	742783	4/5/2016	Punjab National Bank	225534	79	5/4/2016
773	12/4/2016	18/4/2016	ALC	By LCO/ALC	Jalandhar	179	3/9/2016	HDFC Bank	62441	84	4/4/2016
774	12/4/2016	18/4/2016	ALC	By LCO/ALC	Jalandhar	679	3/29/2016	ICICI BANK	3387	84	

775	12/4/2016	18/4/2016	NAGAR PANCHAYAT	By LCO/ALC	Jalandhar	674	3/28/2016	ICICI BANK	4628	84	
776	12/4/2016	18/4/2016	NAGAR PANCHSYAT	DIRECT	Jalandhar	676	3/28/2016	ICICI BANK	8100	84	
777	12/4/2016	18/4/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	48288	3/28/2016	HDFC Bank	3014	84	
778	12/4/2016	18/4/2016	GOI CWD	DIRECT	PATHANKOT	23127	4/5/2016	State Bank of India	4369	746	7/4/2016
779	12/4/2016	18/4/2016	EXECUTIVE ENGG BATHINDA CANAL DIVN	DIRECT	Bathinda	35591	3/31/2016	HDFC Bank	221500	3025	4/4/2016
780	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	4253	4/4/2016	IDBI Bank	44763	3573	4/4/2016
781	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21343	4/6/2016	HDFC Bank	342519	13	6/4/2016
782	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21838	4/6/2016	ALLAHABAD BANK	71803	13	
783	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	361043	4/6/2016	State Bank of Patiala	20340	13	6/4/2016
784	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	425724	4/6/2016	UNION BANK	151979		
785	12/4/2016	18/4/2016	EW	DIRECT	PATHANKOT	21342	4/6/2016	HDFC Bank	5647		
786	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	425723	4/6/2016	UNION BANK	4626		
787	12/4/2016	18/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	309932	3/11/2016	State Bank of India	691729	1361	7/4/2016
788	12/4/2016	18/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	310028	3/29/2016	State Bank of India	347544	1361	
789	12/4/2016	18/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	310041	3/30/2016	State Bank of India	134784		
790	12/4/2016	18/4/2016	water supply and sanitation division	DIRECT	FARIDKOT	310043	3/31/2016	State Bank of India	1115890		
791	12/4/2016	18/4/2016	EXECUTIVE ENGG PPAU	DIRECT	Ludhiana	729552	4/4/2016	State Bank of India	11198	446/47	7/4/2016

792	12/4/2016	18/4/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	3928	4/8/2016	HDFC Bank	7189	3516	8/4/2016
793	12/4/2016	18/4/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	3929	4/8/2016	HDFC Bank	1130	3616	8/4/2016
794	12/4/2016	18/4/2016	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	37317	3/31/2016	Axis Bank	54391	33	6/4/2016
795	12/4/2016	18/4/2016	GMADA	DIRECT	MOHALI	418216	4/6/2016	Axis Bank	3112075	1997	6/4/2016
796	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6591	4/2/2016	HDFC Bank	206631	182	7/4/2016
797	12/4/2016	18/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6740	4/2/2016	Axis Bank	459822	181	7/4/2016
798	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6739	4/2/2016	Axis Bank	96105	180	7/4/2016
799	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTASR	809848	4/2/2016	Oriental Bank of Commerce	9755	179	
800	12/4/2016	18/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	By LCO/ALC	Jalandhar	971491	2/9/2016	Punjab National Bank	13126	89	4/4/2016
801	12/4/2016	18/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	1703	2/11/2016	Axis Bank	8881	89	
802	12/4/2016	18/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	983	2/18/2016	Axis Bank	16599		
803	12/4/2016	18/4/2016	DIVN ENGG JDA	DIRECT	Jalandhar	864188	4/6/2016	Oriental Bank of Commerce	14167	2507	6/4/2016
804	12/4/2016	18/4/2016	GARRISON ENGINEER	DIRECT	JAMMU	233690	3/31/2016	State Bank of India	46020	19	5/4/2016

805	12/4/2016	18/4/2016	LINING DIVN	DIRECT	MUKTSAR	240033	4/5/2016	State Bank of Patiala	7613	3918	5/4/2016
806	12/4/2016	18/4/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	702321	4/4/2016	BANK OF MAHARASHTRA	1848	847	5/4/2016
807	12/4/2016	18/4/2016	JDA	DIRECT	Jalandhar	702320	4/4/2016	BANK OF MAHARASHTRA	693	850	5/4/2016
808	12/4/2016	18/4/2016	LINING DIVN	DIRECT	MALOUT	8454	4/5/2016	State Bank of Patiala	4138	2434	5/4/2016
809	12/4/2016	18/4/2016	PSPCL	DIRECT	Ferozepur	430871	3/31/2016	State Bank of Patiala	5040	592	4/4/2016
810	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	726688	3/30/2016	Oriental Bank of Commerce	537	437	30/3/2016
811	12/4/2016	18/4/2016	LINING DIVN	DIRECT	SUNAM	783413	4/6/2016	State Bank of Patiala	552	3517	8/4/2016
812	12/4/2016	18/4/2016	NAGAR PANCHATYAT	DIRECT	TALWARA	987110	3/30/2016	Oriental Bank of Commerce	54563	1267	31/3/2016
813	12/4/2016	18/4/2016	NAGAR PANCHAYAT	DIRECT	TALWARA	987111	3/31/2016	Oriental Bank of Commerce	27570	1270	31/3/2016
814	12/4/2016	18/4/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	70796	3/22/2016	IDBI Bank	1560551	403	29/3/2016
815	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9142	3/17/2016	State Bank of India	17846	12500	31/3/2016
816	12/4/2016	18/4/2016	MUNCIPAL CORPORATION	DIRECT	NAKODAR	993396	4/7/2016	Oriental Bank of Commerce	1000	1105	7/4/2016
817	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	986110	4/2/2016	ANDHRA BANK	13661	178	
818	12/4/2016	18/4/2016	SR XEN /DS DIVN	DIRECT	KOTAKAPURA	166320	4/5/2016	State Bank of Patiala	16754	3850	7/4/2016
819	12/4/2016	18/4/2016	LINING DIVN	DIRECT	BAGHAPURANA	894355	4/6/2016	State Bank of Patiala	9662	2643	6/4/2016
820	12/4/2016	18/4/2016	NAGAR COUNCIL	DIRECT	PHILLAUR	338642	4/5/2016	Oriental Bank of Commerce	33588	506	6/4/2016
821	12/4/2016	18/4/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	233196	3/31/2016	State Bank of India	424634	167	31/3/2016
822	12/4/2016	18/4/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	233353	3/31/2016	State Bank of India	83120	167	31/3/2016
823	12/4/2016	18/4/2016	ALC	By LCO/ALC	Jalandhar	753842	3/17/2016	State Bank of India	175119	204	5/4/2016

824	12/4/2016	18/4/2016	Improvement Trust	DIRECT	Hoshiarpur	6813	4/7/2016	HDFC Bank	17045	339	5/4/2016
825	12/4/2016	18/4/2016	PB MANDI BOARD	DIRECT	PATHANKOT	21341	4/6/2016	HDFC Bank	5358	1175	6/4/2016
826	12/4/2016	18/4/2016	NATIONAL BUILDINGS CONST CORP LTD	DIRECT	DELHI	502373	4/7/2016	ICICI BANK	746375		
827	12/4/2016	18/4/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	487461	3/31/2016	State Bank of India	457142	447	2/3/2016
828	12/4/2016	18/4/2016	PSPCL	DIRECT	Patiala	211500	4/6/2016	State Bank of Patiala	44485	710	7/4/2016
829	12/4/2016	18/4/2016	KHOJ DIVN IB	BY LCO/ALC	HOSHIARPUR	299825	3/31/2016	State Bank of India	897282	123	8/4/2016
830	12/4/2016	18/4/2016	KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299834	3/31/2016	State Bank of India	1469561	123	8/4/2016
831	12/4/2016	18/4/2016	IB	BY LCO/ALC	HOSHIARPUR	42491	3/31/2016	HDFC Bank	179144	123	8/4/2016
832	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	784978	3/31/2016	Oriental Bank of Commerce	11761	123	8/4/2016
833	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3346	3/22/2016	IDBI Bank	1284	123	8/4/2016
834	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	30835	3/14/2016	Axis Bank	131	123	8/4/2016
835	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	30836	3/14/2016	Axis Bank	30689	123	8/4/2016
836	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769422	3/22/2016	Punjab National Bank	1800	123	8/4/2016
837	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769420	3/22/2016	Punjab National Bank	7594	123	8/4/2016
838	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	344702	3/21/2016	State Bank of India	4154	123	8/4/2016
839	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	HOSHIARPUR	40034	3/16/2016	Punjab National Bank	25105	123	8/4/2016
840	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	HOSHIARPUR	984018	3/18/2016	Oriental Bank of Commerce	17300	123	8/4/2016
841	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	30979	3/28/2016	Axis Bank	137173	123	8/4/2016

842	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718100	3/11/2016	State Bank of Patiala	19575	123	8/4/2016
843	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718290	3/22/2016	State Bank of Patiala	16885	123	8/4/2016
844	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	5298	3/29/2016	Axis Bank	1818	123	8/4/2016
845	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	299843	3/31/2016	State Bank of India	5426	123	8/4/2016
846	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	HOSHIARPUR	4501	3/28/2016	HDFC Bank	12100	123	8/4/2016
847	12/4/2016	18/4/2016	INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	299827	3/31/2016	State Bank of India	434672	123	8/4/2016
848	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	30992	3/31/2016	Axis Bank	31189	123	8/4/2016
849	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	861857	3/31/2016	ALLAHABAD BANK	465	123	8/4/2016
850	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	42490	3/31/2016	HDFC Bank	360763	123	8/4/2016
851	12/4/2016	18/4/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344725	3/22/2016	State Bank of India	2675	123	8/4/2016
852	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	823435	3/2/2016	State Bank of Patiala	10634	178	5/4/2016
853	12/4/2016	18/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566457	2/23/2016	ORIENTAL BANK OF COMMERCE	43542	178	5/4/2016
854	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698287	3/15/2016	INDIAN BANK	160	178	5/4/2016
855	12/4/2016	18/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566479	3/11/2016	Oriental Bank of Commerce	24420	178	5/4/2016
856	12/4/2016	18/4/2016	LINING DIVVN	BY LCO/ALC	SANGRUR	438092	3/5/2016	State Bank of Patiala	1500	178	5/4/2016
857	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	SANGRUR	425208	3/8/2016	Oriental Bank of Commerce	2009	178	5/4/2016

858	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	25436	3/4/2016	HDFC Bank	70658	178	5/4/2016
859	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	25328	2/4/2016	HDFC Bank	3687	178	5/4/2016
860	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689334	3/19/2016	State Bank of India	563495	178	5/4/2016
861	12/4/2016	18/4/2016	SAINT LONGOWAL INSTITUTE	BY LCO/ALC	SANGRUR	47544	3/28/2016	Central Bank of India	9226	178	5/4/2016
862	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	823677	3/17/2016	State Bank of Patiala	191655	178	5/4/2016
863	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	449354	3/16/2016	HDFC Bank	7220	178	5/4/2016
864	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9638	3/16/2016	HDFC Bank	10531	178	5/4/2016
865	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689343	3/28/2016	State Bank of India	98603	178	5/4/2016
866	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317990	3/16/2016	State Bank of Patiala	22962	178	5/4/2016
867	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317989	3/16/2016	State Bank of Patiala	255	178	5/4/2016
868	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317992	3/16/2016	State Bank of Patiala	963	178	5/4/2016
869	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	30430	3/30/2016	HDFC Bank	8527	178	5/4/2016
870	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698358	3/31/2016	INDIAN BANK	178	178	5/4/2016
871	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	7997	4/2/2016	IDBI Bank	2088	90	11/4/2016
872	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99921	3/30/2016	Punjab National Bank	409	90	11/4/2016
873	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99911	3/30/2016	Punjab National Bank	1732	90	11/4/2016
874	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	99932	4/2/2016	Punjab National Bank	10629	90	11/4/2016

875	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	945	4/7/2016	Kotak Mahindra Bank	396023	90	11/4/2016
876	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99931	3/31/2016	Punjab National Bank	255	90	11/4/2016
877	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	462476	3/30/2016	THE AMRITSAR CENTRAL COOP BANLK LTD	15700	90	11/4/2016
878	12/4/2016	18/4/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29228	3/29/2016	HDFC Bank	7817	90	11/4/2016
879	12/4/2016	18/4/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29240	3/31/2016	HDFC Bank	5189	90	11/4/2016
880	12/4/2016	18/4/2016	PB MANDI	BY LCO/ALC	AMRITSAR	932	3/21/2016	ICICI BANK	36535	90	11/4/2016
881	12/4/2016	18/4/2016	PB MANDI	BY LCO/ALC	AMRITSAR	933	3/31/2016	ICICI BANK	11596	90	11/4/2016
882	12/4/2016	18/4/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29241	3/31/2016	HDFC Bank	111319	90	11/4/2016
883	12/4/2016	18/4/2016	DRAWING AND DISBURSEMENT OFFICER	BY LCO/ALC	AMRITSAR	977840	4/5/2016	State Bank of India	5028	90	11/4/2016
884	12/4/2016	18/4/2016	PTU	BY LCO/ALC	JALANDHAR	500258	3/17/2016	ICICI BANK	185026	200	5/4/2016
885	12/4/2016	18/4/2016	PTU	BY LCO/ALC	JALANDHAR	892	3/11/2016	HDFC Bank	2980	200	5/4/2016
886	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411002	3/9/2016	Punjab National Bank	41666	200	5/4/2016
887	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232969	3/2/2016	Punjab National Bank	30353	200	5/4/2016
888	12/4/2016	18/4/2016	PB SMALL INDIA LTD	BY LCO/ALC	JALANDHAR	817486	3/1/2016	Punjab National Bank	4559	200	5/4/2016
889	12/4/2016	18/4/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3011	3/4/2016	HDFC Bank	194404	200	5/4/2016
890	12/4/2016	18/4/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	601920	3/4/2016	Oriental Bank of Commerce	48827	200	5/4/2016
891	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411011	3/10/2016	Punjab National Bank	69949	200	5/4/2016
892	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411046	3/15/2016	Punjab National Bank	5982	200	5/4/2016

893	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	658121	2/29/2016	ALLAHABAD BANK	5859	200	5/4/2016
894	12/4/2016	18/4/2016	PB URBAN PLANNING AND DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR	864061	3/8/2016	Oriental Bank of Commerce	274240	200	5/4/2016
895	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924955	3/14/2016	State Bank of Patiala	134930	200	5/4/2016
896	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924945	3/9/2016	State Bank of Patiala	74705	200	5/4/2016
897	12/4/2016	18/4/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	13578	3/9/2016	State Bank of India	43958	200	5/4/2016
898	12/4/2016	18/4/2016	PUDA	BY LCO/ALC	JALANDHAR	864094	3/16/2016	Oriental Bank of Commerce	456027	200	5/4/2016
899	12/4/2016	18/4/2016	DRAWING AND DISBURSSING BSD	BY LCO/ALC	JALANDHAR	330121	3/10/2016	State Bank of India	17117	200	5/4/2016
900	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411105	3/21/2016	Punjab National Bank	102612	200	5/4/2016
901	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411111	3/22/2016	Punjab National Bank	78056	200	5/4/2016
902	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411110	3/22/2016	Punjab National Bank	1104307	200	5/4/2016
903	12/4/2016	18/4/2016	PB STATE TRANSMISSION CORP	BY LCO/ALC	JALANDHAR	934443	3/15/2016	State Bank of Patiala	3222	200	5/4/2016
904	12/4/2016	18/4/2016	PB STATE TRANSMISSION CORP	BY LCO/ALC	JALANDHAR	934442	3/15/2016	State Bank of Patiala	2590	200	5/4/2016
905	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	479361	2/29/2016	State Bank of India	5454	200	5/4/2016
906	12/4/2016	18/4/2016	DRAINAGE DIV	BY LCO/ALC	JALANDHAR	178	3/4/2016	HDFC Bank	49611	200	5/4/2016
907	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	800338	3/29/2016	Kotak Mahindra Bank	3097	200	5/4/2016

908	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	658182	3/23/2016	ALLAHABAD BANK	177754	200	5/4/2016
909	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480163	3/23/2016	State Bank of India	193558	200	5/4/2016
910	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480167	3/23/2016	State Bank of India	97629	200	5/4/2016
911	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	478942	2/12/2016	State Bank of India	1530	200	5/4/2016
912	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	479363	2/29/2016	State Bank of India	3282	200	5/4/2016
913	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480450	3/29/2016	State Bank of India	520	200	5/4/2016
914	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480451	3/29/2016	State Bank of India	540	200	5/4/2016
915	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480481	3/29/2016	State Bank of India	500	200	5/4/2016
916	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480489	3/30/2016	State Bank of India	670	200	5/4/2016
917	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480488	3/30/2016	State Bank of India	1454	200	5/4/2016
918	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480535	3/31/2016	State Bank of India	635	200	5/4/2016
919	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480536	3/31/2016	State Bank of India	2348	200	5/4/2016
920	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480537	3/31/2016	State Bank of India	750	200	5/4/2016
921	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480538	3/31/2016	State Bank of India	940	200	5/4/2016
922	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480539	3/31/2016	State Bank of India	2413	200	5/4/2016
923	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	411160	3/30/2016	Punjab National Bank	95016	200	5/4/2016
924	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43299	3/18/2016	HDFC Bank	4165	200	5/4/2016
925	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43305	3/22/2016	HDFC Bank	36503	200	5/4/2016
926	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43306	3/22/2016	HDFC Bank	8867	200	5/4/2016

927	12/4/2016	18/4/2016	SOMA ISOLUX	Direct	AMBALA	512207	4/13/2016	State Bank of India	4212177		
928	12/4/2016	18/4/2016	EXECUTIVE ENGG PROJECT DIVN	Direct	GIDDERBAHA	310069	4/5/2016	State Bank of India	25925	734	12/4/2016
929	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	677181	4/11/2016	Oriental Bank of Commerce	9969	421	11/4/2016
930	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	677182	4/11/2016	Oriental Bank of Commerce	22927	421	11/4/2016
931	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	677183	4/11/2016	Oriental Bank of Commerce	9045	421	11/4/2016
932	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	677186	4/11/2016	Oriental Bank of Commerce	5189	421	11/4/2016
933	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	677187	4/11/2016	Oriental Bank of Commerce	20369	421	11/4/2016
934	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	638713	2/8/2016	State Bank of Patiala	11970	421	11/4/2016
935	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	310694	2/10/2016	State Bank of India	12573	421	11/4/2016
936	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	712549	3/28/2016	Punjab National Bank	20772	421	11/4/2016
937	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	BALACHAUR	734772	3/28/2016	CANARA BANK	24876	421	11/4/2016
938	12/4/2016	18/4/2016	LINING DIVN	Direct	Hoshiarpur	694639	3/4/2016	State Bank of Patiala	1859	2727	21/3/2016
939	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	Direct	NOORPUR BEDI	140	3/31/2016	HDFC Bank	2708	729	31/3/2016
940	12/4/2016	18/4/2016	water supply and sanitation division	Direct	ROPAR	60260	3/31/2016	ICICI BANK	1393	2594	4/4/2016
941	12/4/2016	18/4/2016	water supply and sanitation division	Direct	ROPAR	951668	3/31/2016	State Bank of Patiala	140	2593	4/4/2016
942	12/4/2016	18/4/2016	NAGAR COUNCIL	Direct	DERA BASSI	231078	4/5/2016	Axis Bank	90529	2081	5/4/2016
943	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3559	4/7/2016	IDBI Bank	9592	126	11/4/2016
944	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3558	4/7/2016	IDBI Bank	5708	126	11/4/2016

945	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6811	4/7/2016	HDFC Bank	35574	126	11/4/2016
946	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6812	4/7/2016	HDFC Bank	2970	126	11/4/2016
947	12/4/2016	18/4/2016	PBW& CO	BY LCO/ALC	HOSHIARPUR	861863	4/5/2016	ALLAHABAD BANK	19889	126	11/4/2016
948	12/4/2016	18/4/2016	DIVN ENGG	BY LCO/ALC	HOSHIARPUR	559394	3/31/2016	State Bank of India	20010	126	11/4/2016
949	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	352	4/5/2016	Axis Bank	3515	126	11/4/2016
950	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268756	3/31/2016	Punjab National Bank	3156	126	11/4/2016
951	12/4/2016	18/4/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268757	3/31/2016	Punjab National Bank	6395	126	11/4/2016
952	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832327	3/31/2016	Punjab National Bank	3225	126	11/4/2016
953	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718299	3/31/2016	State Bank of Patiala	9120	126	11/4/2016
954	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299536	3/17/2016	State Bank of India	104769	126	11/4/2016
955	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299543	3/17/2016	State Bank of India	23854	126	11/4/2016
956	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299605	3/19/2016	State Bank of India	120370	126	11/4/2016
957	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299685	3/23/2016	State Bank of India	82741	126	11/4/2016
958	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299830	3/31/2016	State Bank of India	7463	126	11/4/2016
959	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3553	4/2/2016	IDBI Bank	55165	126	11/4/2016
960	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299797	3/30/2016	State Bank of India	235612	126	11/4/2016
961	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299603	3/19/2016	State Bank of India	76192	126	11/4/2016

962	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299604	3/19/2016	State Bank of India	98260	126	11/4/2016
963	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299602	3/19/2016	State Bank of India	95673	126	11/4/2016
964	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299831	3/31/2016	State Bank of India	45644	126	11/4/2016
965	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3562	4/8/2016	IDBI Bank	4599	126	11/4/2016
966	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	759484	4/7/2016	Punjab National Bank	8243	126	11/4/2016
967	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759483	4/7/2016	Punjab National Bank	24965	126	11/4/2016
968	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	500969	4/7/2016	ICICI BANK	9853	126	11/4/2016
969	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42505	4/6/2016	HDFC Bank	148	126	11/4/2016
970	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42504	4/6/2016	HDFC Bank	86	126	11/4/2016
971	12/4/2016	18/4/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42503	4/6/2016	HDFC Bank	512	126	11/4/2016
972	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30883	3/31/2016	Punjab National Bank	2615	126	11/4/2016
973	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	924715	4/5/2016	PB & SIND BANK	4801	126	11/4/2016
974	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30884	3/31/2016	Punjab National Bank	2260	126	11/4/2016
975	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	32822	3/1/2016	Axis Bank	19122	241	9/3/2016
976	12/4/2016	18/4/2016	PUNJAB HEALTH SYSTEM	BY LCO/ALC	PATIALA	886242	3/1/2016	Oriental Bank of Commerce	95262	241	9/3/2016
977	12/4/2016	18/4/2016	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	529679	3/4/2016	Oriental Bank of Commerce	90005	241	9/3/2016
978	12/4/2016	18/4/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	456704	2/25/2016	State Bank of Patiala	357884	241	9/3/2016
979	12/4/2016	18/4/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	219717	3/2/2016	State Bank of Patiala	44997	241	9/3/2016

980	12/4/2016	18/4/2016	M/S TELECOMMUNICATIONS LTD	BY LCO/ALC	PATIALA	175	3/8/2016	IDBI Bank	12009	241	9/3/2016
981	12/4/2016	18/4/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	211057	3/8/2016	State Bank of Patiala	21251	241	9/3/2016
982	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	963830	2/9/2016	Oriental Bank of Commerce	289661	241	9/3/2016
983	12/4/2016	18/4/2016	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	4325	2/26/2016	IDBI Bank	664	241	9/3/2016
984	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	6015	3/5/2016	HDFC Bank	46571	241	9/3/2016
985	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	5995	2/11/2016	HDFC Bank	32642	241	9/3/2016
986	12/4/2016	18/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28771	3/4/2016	State Bank of Patiala	7548	242	9/3/2016
987	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142272	3/1/2016	State Bank of Patiala	1046	242	9/3/2016
988	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142273	3/1/2016	State Bank of Patiala	248	242	9/3/2016
989	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142275	3/1/2016	State Bank of Patiala	3008	242	9/3/2016
990	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142278	3/1/2016	State Bank of Patiala	4446	242	9/3/2016
991	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142358	3/1/2016	State Bank of Patiala	418	242	9/3/2016
992	12/4/2016	18/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28794	3/9/2016	State Bank of Patiala	6190	242	9/3/2016
993	12/4/2016	18/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28793	3/9/2016	State Bank of Patiala	6725	242	9/3/2016
994	12/4/2016	18/4/2016	DIVN ENGG BDA	BY LCO/ALC	PATIALA	1131	3/1/2016	Axis Bank	3132	242	9/3/2016
995	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	1130	3/1/2016	Axis Bank	11744	242	9/3/2016
996	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	211072	3/10/2016	State Bank of Patiala	5245994	328	22/3/2016

997	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	211073	3/10/2016	State Bank of Patiala	200	328	22/3/2016
998	12/4/2016	18/4/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	211074	3/10/2016	State Bank of Patiala	987966	328	22/3/2016
999	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	PATIALA	32733	2/19/2016	Axis Bank	16100	328	22/3/2016
1000	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	PATIALA	868581	3/2/2016	State Bank of Patiala	45255	328	22/3/2016
1001	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	PATIALA	118886	3/7/2016	State Bank of Patiala	14720	328	22/3/2016
1002	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	PATIALA	26152	3/8/2016	Punjab National Bank	11850	328	22/3/2016
1003	12/4/2016	18/4/2016	TOWN PLANNER	BY LCO/ALC	PATIALA	919415	2/19/2016	State Bank of Patiala	66513	328	22/3/2016
1004	12/4/2016	18/4/2016	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	1135	3/3/2016	Axis Bank	1583	329	22/3/2016
1005	12/4/2016	18/4/2016	PUDA	BY LCO/ALC	PATIALA	1134	3/3/2016	Axis Bank	600	329	22/3/2016
1006	12/4/2016	18/4/2016	PDA	BY LCO/ALC	PATIALA	1141	3/4/2016	Axis Bank	8737	329	22/3/2016
1007	12/4/2016	18/4/2016	PSPCL	BY LCO/ALC	PATIALA	211058	3/8/2016	State Bank of Patiala	1674	329	22/3/2016
1008	12/4/2016	18/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279543	3/10/2016	State Bank of Patiala	14669	329	22/3/2016
1009	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	980979	3/10/2016	Punjab National Bank	256	329	22/3/2016
1010	12/4/2016	18/4/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	82147	3/9/2016	Oriental Bank of Commerce	2730	329	22/3/2016
1011	12/4/2016	18/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	93	3/4/2016	HDFC Bank	7309	329	22/3/2016
1012	12/4/2016	18/4/2016	TOWN PLANNER	BY LCO/ALC	PATIALA	577245	2/8/2016	PB & SIND BANK	56236	329	22/3/2016
1013	12/4/2016	18/4/2016	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460598	2/26/2016	Oriental Bank of Commerce	4881	329	22/3/2016

1014	12/4/2016	18/4/2016	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460637	3/28/2016	Oriental Bank of Commerce	9766	329	22/3/2016
1015	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	PATIALA	45709	3/4/2016	Axis Bank	15589	219	9/3/2016
1016	12/4/2016	18/4/2016	Improvement Trust	BY LCO/ALC	PATIALA	45575	2/4/2016	Axis Bank	344	219	9/3/2016
1017	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	45674	2/29/2016	Axis Bank	13857	219	9/3/2016
1018	12/4/2016	18/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28719	2/29/2016	State Bank of Patiala	6115	219	9/3/2016
1019	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142293	3/1/2016	State Bank of Patiala	65670	219	9/3/2016
1020	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142297	3/1/2016	State Bank of Patiala	21579	219	9/3/2016
1021	12/4/2016	18/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142351	3/1/2016	State Bank of Patiala	26467	219	9/3/2016
1022	12/4/2016	18/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6789	3/1/2016	Axis Bank	196923	219	9/3/2016
1023	12/4/2016	18/4/2016	PB MANDI	BY LCO/ALC	PATIALA	204251	3/1/2016	Oriental Bank of Commerce	247342	219	9/3/2016
1024	12/4/2016	18/4/2016	PB MANDI BOARD	BY LCO/ALC	PATIALA	959593	3/10/2016	INDUSLND BANK	154194	219	9/3/2016
1025	12/4/2016	18/4/2016	LINING DIVN	Direct	Bathinda	171031	3/2/2016	State Bank of Patiala	19364	3141	11/3/2016
1026	20/4/2016	20/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	775976	1/27/2016	Punjab National Bank	7877		

1027	20/4/2016	20/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	3267	1/25/2016	UNION BANK	15539		
1028	20/4/2016	20/4/2016	ADDL. SE.TSTCL DIV	DIRECT	Gurdaspur	582431	4/11/2016	State Bank of Patiala	285	3378	12/4/2016
1029	20/4/2016	20/4/2016	ALC	By LCO/ALC	Gurdaspur	3235	4/7/2016	IDBI Bank	32963	126	12/4/2016
1030	20/4/2016	20/4/2016	ADDL. SE.TSTCL DIV	DIRECT	Kapurthala	991216	4/5/2016	State Bank of Patiala	12140	3543	7/4/2016
1031	20/4/2016	20/4/2016	ADDL. SE.LINING DIV	DIRECT	RAMPURA	918796	4/5/2016	State Bank of Patiala	25990	2040	8/4/2016
1032	20/4/2016	20/4/2016	BSNL	DIRECT	CHANDIGARH	726754	4/12/2016	Punjab National Bank	1465		
1033	20/4/2016	20/4/2016	MUNCIPAL CORPORATION	DIRECT	RAHON	1240	3/16/2016	HDFC Bank	2200	287	21/3/2016
1034	20/4/2016	20/4/2016	MUNCIPAL CORPORATION	DIRECT	RAHON	1241	3/16/2016	HDFC Bank	536	288	21/3/2016
1035	20/4/2016	20/4/2016	CHANDIGARH INTERNATIONAL AIRPORT	DIRECT	CHANDIGARH	895588	4/12/2016	Yes Bank	25923		12/4/2016
1036	20/4/2016	20/4/2016	EXECUTIVE OFFICER PANCHAYAT DIVN	DIRECT	KOTAKAPURA	292163	4/7/2016	State Bank of India	1692	1021	7/4/2016
1037	20/4/2016	20/4/2016	PRINCIPAL SR GOVT SCHOOL HATHUR	DIRECT	Ludhiana	303428	4/8/2016	State Bank of India	7000	79/16	16/4/2016
1038	20/4/2016	20/4/2016	ADDL. SE.PSPCL DIV	DIRECT	Jalandhar	910245	4/11/2016	State Bank of Patiala	113061	820	12/4/2016
1039	20/4/2016	20/4/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	168422	4/12/2016	State Bank of India	494130	4	12/4/2016
1040	20/4/2016	20/4/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	23251	4/13/2016	State Bank of India	713065	83	13/4/2016
1041	20/4/2016	20/4/2016	BORDER ROAD TASK FORCE	DIRECT	CHANDIGARH	396798	4/2/2016	State Bank of BIKANER & JAIPUR	320167	150	5/4/2016
1042	20/4/2016	20/4/2016	CANAL DIVN	DIRECT	FARIDKOT	5787	4/11/2016	HDFC Bank	9130	2537	11/4/2016

1043	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	SUNAM	4462	4/5/2016	HDFC Bank	4652	2477	6/4/2016
1044	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	SUNAM	56081	4/5/2016	Oriental Bank of Commerce	16933	2477	
1045	20/4/2016	20/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	3690	4/4/2016	IDBI Bank	2932873	236	11/4/2016
1046	20/4/2016	20/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GHARSHANKAR	522695	4/8/2016	State Bank of Patiala	95471	1263	12/4/2016
1047	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522686	4/8/2016	State Bank of Patiala	11470	1263	12/4/2016
1048	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522697	4/8/2016	State Bank of Patiala	3951	1263	
1049	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522692	4/8/2016	State Bank of Patiala	118711	1263	12/4/2016
1050	20/4/2016	20/4/2016	LINING DIVN	DIRECT	MUKTSAR	240028	3/31/2016	State Bank of Patiala	4132	4096	11/4/2016
1051	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	Gurdaspur	268224	3/30/2016	State Bank of India	169625	1464	12/4/2016
1052	20/4/2016	20/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241184	4/2/2016	Oriental Bank of Commerce	23581	204	11/4/2016
1053	20/4/2016	20/4/2016	DIVN ENGG LINING DIVN	BY LCO/ALC	FEROZEPUR	28472	3/21/2016	Axis Bank	3869105	204	11/4/2016
1054	20/4/2016	20/4/2016	CANAL LINING DIVNM	BY LCO/ALC	FEROZEPUR	241185	4/6/2016	Oriental Bank of Commerce	76221	204	11/4/2016
1055	20/4/2016	20/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	253593	3/18/2016	ALLAHABAD BANK	15602	204	11/4/2016
1056	20/4/2016	20/4/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	329714	3/28/2016	State Bank of India	41559	204	11/4/2016
1057	20/4/2016	20/4/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	329537	3/23/2016	State Bank of India	134803	204	11/4/2016
1058	20/4/2016	20/4/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	330237	3/31/2016	State Bank of India	55831	204	11/4/2016

1059	20/4/2016	20/4/2016	CENTRAL WORKS DIVN	BY LCO/ALC	FEROZEPUR	330239	3/31/2016	State Bank of India	11784	204	11/4/2016
1060	20/4/2016	20/4/2016	PWRMDC	BY LCO/ALC	FEROZEPUR	10243	4/5/2016	HDFC Bank	175029	204	11/4/2016
1061	20/4/2016	20/4/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130328	4/6/2016	Oriental Bank of Commerce	18000	204	11/4/2016
1062	20/4/2016	20/4/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130329	4/6/2016	Oriental Bank of Commerce	7556	204	11/4/2016
1063	20/4/2016	20/4/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130327	4/6/2016	Oriental Bank of Commerce	610	204	11/4/2016
1064	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481248	3/19/2016	State Bank of India	7580	204	11/4/2016
1065	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481251	3/19/2016	State Bank of India	11160	204	11/4/2016
1066	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481256	3/19/2016	State Bank of India	25028	204	11/4/2016
1067	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481250	3/19/2016	State Bank of India	36062	204	11/4/2016
1068	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481298	3/28/2016	State Bank of India	21000	204	11/4/2016
1069	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481299	3/28/2016	State Bank of India	5200	204	11/4/2016
1070	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481300	3/28/2016	State Bank of India	44000	204	11/4/2016
1071	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481301	3/28/2016	State Bank of India	14000	204	11/4/2016
1072	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	597175	3/30/2016	Oriental Bank of Commerce	100000	204	11/4/2016

1073	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	597181	4/2/2016	Oriental Bank of Commerce	24663	204	11/4/2016
1074	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	974082	4/2/2016	CANARA BANK	29202	204	11/4/2016
1075	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	15236	4/2/2016	HDFC Bank	39706	204	11/4/2016
1076	20/4/2016	20/4/2016	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	FEROZEPUR	481326	3/30/2016	State Bank of India	686	204	11/4/2016
1077	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1910	3/31/2016	HDFC Bank	2564	399	12/4/2016
1078	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1911	3/31/2016	HDFC Bank	3992	399	12/4/2016
1079	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1915	3/31/2016	HDFC Bank	33735	399	
1080	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIA	1914	3/31/2016	HDFC Bank	1302	399	
1081	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	FATHE GARH CHURIAN	1913	3/31/2016	HDFC Bank	6975	399	
1082	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1912	3/31/2016	HDFC Bank	2300	399	
1083	20/4/2016	20/4/2016	RELIANCE EMINENT TRADING & COMMERCIAL P LTD	DIRECT	MUMBAI	893256	4/12/2016	HDFC Bank	662473		20/4/2016
1084	20/4/2016	20/4/2016	RELIANCE EMINENT TRADIND P LTD	DIRECT	MUMBAI	893257	4/12/2016	HDFC Bank	1364802		
1085	20/4/2016	20/4/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	3517	4/12/2016	HDFC Bank	2482	588	12/4/2016
1086	20/4/2016	20/4/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	3518	4/12/2016	HDFC Bank	5107	588	
1087	20/4/2016	20/4/2016	MUNCIPAL CORPORATION	DIRECT	NAKODAR	201707	4/7/2016	ICICI BANK	27895	1120	8/4/2016

1088	20/4/2016	20/4/2016	MUNCIPAL CORPORATION	DIRECT	NAKODAR	201673	3/8/2016	ICICI BANK	20880	1120	8/4/2016
1089	20/4/2016	20/4/2016	EXECUTIVE ENGG RSD SHAHPURKANDI	DIRECT	SHAHPURKANDI	918832	3/22/2016	State Bank of India	5431	2400/01	11/4/2016
1090	20/4/2016	20/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94641	3/31/2016	State Bank of Patiala	2010	216	31/3/2016
1091	20/4/2016	20/4/2016	GARRISON ENGINEER	DIRECT	DAPPAR	626146	4/7/2016	State Bank of India	238019	324	9/4/2016
1092	20/4/2016	20/4/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	447270	3/31/2016	State Bank of India	590395	73	4/4/2016
1093	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	ALAWALPUR	525118	4/6/2016	Oriental Bank of Commerce	4345	223	6/4/2016
1094	20/4/2016	20/4/2016	NAGAR COUNCIL	DIRECT	ALAWAL	525119	4/6/2016	Oriental Bank of Commerce	766	223	
1095	20/4/2016	20/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FAZILKA	481459	4/6/2016	State Bank of India	989	341	11/4/2016
1096	20/4/2016	20/4/2016	Improvement Trust	DIRECT	NAWANSHAHAR	985	4/5/2016	HDFC Bank	21835	33	7/4/2016
1097	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	Sangrur	17545	3/29/2016	Axis Bank	5941	SPL 3	31/3/2016
1098	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	NAWANSHAHAR	2868	4/7/2016	HDFC Bank	11415	129	8/4/2016
1099	20/4/2016	20/4/2016	RLY ELECTRIFIATION	DIRECT	AMBALA	414992	3/31/2016	State Bank of India	4789	2441	12/4/2016
1100	20/4/2016	20/4/2016	RLY ELECT	DIRECT	AMBALA	414618	3/22/2016	State Bank of India	142		
1101	20/4/2016	20/4/2016	Improvement Trust	DIRECT	Gurdaspur	605183	4/7/2016	PB & SIND BANK	9300	647	11/4/2016
1102	20/4/2016	20/4/2016	Improvement Trust	DIRECT	Gurdaspur	23241	4/6/2016	HDFC Bank	34106	640	6/4/2016
1103	20/4/2016	20/4/2016	DIVN ENGG GMADA	DIRECT	MOHALI	414401	3/31/2016	Axis Bank	1882649	1424	4/4/2016

1104	20/4/2016	20/4/2016	GARRISON ENGINEER	DIRECT	Ludhiana	257495	4/8/2016	State Bank of India	151882	145	
1105	20/4/2016	20/4/2016	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	56351	4/12/2016	Axis Bank	103895	789	12/4/2016
1106	20/4/2016	20/4/2016	PB POLICE HOUSING CORP	DIRECT	MOHALI	8520	4/12/2016	IDBI Bank	726373	789	12/4/2016
1107	20/4/2016	20/4/2016	PB POLICE HOUSING CORP	DIRECT	MOHALI	633459	4/12/2016	Oriental Bank of Commerce	31066	789	
1108	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	PATHANKOT	425725	4/6/2016	UNION BANK	6480	1226	6/4/2016
1109	20/4/2016	20/4/2016	SOIL CONSERVATION	DIRECT	Gurdaspur	6583	4/4/2016	IDBI Bank	6195	31	5/4/2016
1110	20/4/2016	20/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	204377	3/18/2016	ICICI BANK	38589	2	28/3/2016
1111	20/4/2016	20/4/2016	PRASAR BHARTI	DIRECT	CHANDIGARH	704928	4/5/2016	CANARA BANK	8547		
1112	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	522	3/31/2016	Axis Bank	38472	2764	7/4/2016
1113	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROPAR	45897	3/31/2016	Kotak Mahindra Bank	1164	2617	4/4/2016
1114	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	24434	3/31/2016	Axis Bank	250	2616	4/4/2016
1115	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	24437	3/31/2016	Axis Bank	500	2615	4/4/2016
1116	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROPAR	24431	3/31/2016	Axis Bank	598	2614	4/4/2016
1117	20/4/2016	20/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	4682	4/6/2016	HDFC Bank	1407273	3441	6/4/2016

1118	20/4/2016	20/4/2016	BORDER ROAD TASK FORCE	DIRECT	CHANDIGARH	678121	3/31/2016	State Bank of India	183509	121	31/3/2016
1119	20/4/2016	20/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	573569	3/31/2016	ALLAHABAD BANK	163433	3324	31/3/2016
1120	20/4/2016	20/4/2016	PRASAR BHARTI	DIRECT	CHANDIGARH	532065	4/5/2016	State Bank of India	16174	102	8/4/2016
1121	20/4/2016	20/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	32122	3/31/2016	Oriental Bank of Commerce	370468	3323	31/3/2016
1122	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	54749	3/31/2016	State Bank of Patiala	970	2885	11/4/2016
1123	20/4/2016	20/4/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	54734	3/31/2016	State Bank of Patiala	53710	2884	11/4/2016
1124	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	26635	3/4/2016	HDFC Bank	34999	3933	6/4/2016
1125	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	54567	3/9/2016	State Bank of Patiala	1215	3933	6/4/2016
1126	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	8006	3/10/2016	Axis Bank	97184	3933	6/4/2016
1127	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	54699	3/28/2016	State Bank of Patiala	91781	3933	6/4/2016
1128	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	328095	3/17/2016	State Bank of India	245133	3933	6/4/2016
1129	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	328094	3/17/2016	State Bank of India	223030	3933	6/4/2016
1130	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	328096	3/17/2016	State Bank of India	59462	3933	6/4/2016
1131	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	26702	3/30/2016	HDFC Bank	66340	3933	6/4/2016

1132	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	995379	3/18/2016	State Bank of India	15032	3933	6/4/2016
1133	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	995380	3/18/2016	State Bank of India	98119	3933	6/4/2016
1134	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	347357	3/22/2016	Oriental Bank of Commerce	95755	3933	6/4/2016
1135	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	8039	3/29/2016	Axis Bank	247058	3933	6/4/2016
1136	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	8055	4/2/2016	Axis Bank	50048	3933	6/4/2016
1137	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	347363	4/2/2016	Oriental Bank of Commerce	2118	3933	6/4/2016
1138	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	995456	4/2/2016	State Bank of India	37498	3933	6/4/2016
1139	20/4/2016	21/4/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	26711	4/2/2016	HDFC Bank	17000	3933	6/4/2016
1140	20/4/2016	21/4/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	31351	3/31/2016	ICIC BANK	5217	568	8/4/2016
1141	20/4/2016	21/4/2016	M/S LUDHIANA BEVERAGES P LTD VILL JASPALON HB NO 150 TEHSIL KHANNA	DIRECT	Ludhiana	682105	3/31/2016	State Bank of Patiala	177751		
1142	20/4/2016	21/4/2016	THE DOABA COOP MILK PRODUCER UNION LTD MILK PLANT	DIRECT	Jalandhar	960513	3/25/2016	Punjab National Bank	900	628/30	30/3/2016

1143	20/4/2016	21/4/2016	M/S ASHIMA KNITFAB VILL BAHADUR KE HB NO 86	DIRECT	Ludhiana	500122	4/16/2016	ICICI BANK	143000		
1144	20/4/2016	21/4/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	34019	3/30/2016	ICICI BANK	65251	557	6/4/2016
1145	20/4/2016	21/4/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	107	3/31/2016	HDFC Bank	19706	555	6/4/2016
1146	20/4/2016	21/4/2016	SUB DDIV OFFICER FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	78214	3/18/2016	IDBI Bank	1016	224/2E	9/4/2016
1147	20/4/2016	21/4/2016	SOMA ISOLUX	DIRECT	AMBALA	512233	4/19/2016	State Bank of India	2161657		20/4/2016
1148	20/4/2016	21/4/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	669255	3/31/2016	Oriental Bank of Commerce	6524	570	8/4/2016
1149	20/4/2016	21/4/2016	TOWN PLANNER	DIRECT	MOHALI	113373	3/31/2016	Oriental Bank of Commerce	504936	1811	12/4/2016
1150	20/4/2016	21/4/2016	TOWN PLANNER	DIRECT	MOHALI	495923	4/12/2016	Punjab National Bank	40000	1811	12/4/2016
1151	20/4/2016	21/4/2016	TOWN PLANNER	DIRECT	MOHALI	495924	4/12/2016	Punjab National Bank	37682	1811	12/4/2016
1152	20/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	1121	4/12/2016	HDFC Bank	124374	76	12/4/2016
1153	20/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	25512	4/5/2016	HDFC Bank	748616	155	12/4/2016
1154	20/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	13225	4/12/2016	HDFC Bank	355641	138	12/4/2016
1155	21/4/2016	21/4/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13642	3/29/2016	HDFC Bank	10311	272	18/4/2016
1156	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13649	3/30/2016	HDFC Bank	3328	272	18/4/2016
1157	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	908250	3/17/2016	State Bank of India	211743	272	18/4/2016
1158	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770107	3/14/2016	ALLAHABAD BANK	723	272	18/4/2016
1159	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13607	3/8/2016	HDFC Bank	30335	272	18/4/2016

1160	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	204488	3/2/2016	ICICI BANK	3715	272	18/4/2016
1161	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	204573	4/4/2016	ICICI BANK	33699	272	18/4/2016
1162	21/4/2016	21/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	276303	4/5/2016	State Bank of India	32878	272	18/4/2016
1163	21/4/2016	21/4/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	204354	4/2/2016	Oriental Bank of Commerce	1202	272	18/4/2016
1164	22/4/2016	22/4/2016	water supply and sanitation division	DIRECT	Kapurthala	972408	3/29/2016	State Bank of Patiala	2250	271	11/4/2016
1165	22/4/2016	22/4/2016	water supply and sanitation division	DIRECT	Kapurthala	972409	3/29/2016	State Bank of Patiala	1393	270	11/4/2016
1166	22/4/2016	22/4/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	211532	4/11/2016	State Bank of Patiala	6557	1445	18/4/2016
1167	22/4/2016	22/4/2016	BSNL	DIRECT	Ludhiana	707367	3/14/2016	Punjab National Bank	8780		
1168	22/4/2016	22/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	13027	4/11/2016	Axis Bank	59067	1567	18/4/2016
1169	22/4/2016	22/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23246	4/11/2016	HDFC Bank	143	1567	18/4/2016
1170	22/4/2016	22/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	42517	4/11/2016	Punjab National Bank	4628	1567	18/4/2016
1171	22/4/2016	22/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	943049	4/11/2016	UNION BANK	750	1567	18/4/2016
1172	22/4/2016	22/4/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	783541	3/31/2016	State Bank of India	84643	313	11/4/2016
1173	22/4/2016	22/4/2016	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	DELHI	539023	4/12/2016	CANARA BANK	4677105	1237	18/4/2016
1174	22/4/2016	22/4/2016	M/S HARGOBIND BIO ENERGY VILL DAKAUNDA NABHA	DIRECT	Patiala	263944	2/18/2016	State Bank of Patiala	100000		
1175	22/4/2016	22/4/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	326662	2/19/2016	State Bank of India	521	29	18/4/2016

1176	22/4/2016	22/4/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	326809	4/4/2016	State Bank of India	1826	29	18/4/2016
1177	22/4/2016	25/4/2016	EXECUTIVE ENGG CHANDIGARH CENTRAL ELECT DIVN CPWD	DIRECT	CHANDIGARH	664971	4/18/2016	State Bank of India	753510		
1178	25/4/2016	25/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	149371	4/4/2016	Oriental Bank of Commerce	22896	19	6/4/2016
1179	25/4/2016	25/4/2016	Improvement Trust	DIRECT	TARNTARAN	6680	4/8/2016	HDFC Bank	10296	82	8/4/2016
1180	25/4/2016	25/4/2016	PSPCL	DIRECT	Patiala	60222	4/5/2016	State Bank of Patiala	48534	400	12/4/2016
1181	25/4/2016	25/4/2016	M/S BRIJ TRADING COMP MANUFACTURING UNIT VILL PIRTHIPUR	DIRECT	Ludhiana	464755	4/18/2016	Punjab National Bank	40000		
1182	25/4/2016	25/4/2016	CHIEF CONST ENGG R & D CENTRAL DEVELOPMENT ENCLAVE RAO TULA	DIRECT	DELHI	690862	4/7/2016	State Bank of India	1767405		13/4/2016
1183	25/4/2016	25/4/2016	OPERATIONAL DIVN	DIRECT	MOHALI	895009	4/12/2016	State Bank of India	55421	1274	18/4/2016
1184	25/4/2016	25/4/2016	PSPCL	DIRECT	Ludhiana	718830	3/29/2016	State Bank of Patiala	63479		
1185	25/4/2016	25/4/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	70854	4/4/2016	IDBI Bank	476218	436	7/4/2016
1186	25/4/2016	25/4/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	3935	4/18/2016	HDFC Bank	1655	82/16	20/4/2016
1187	25/4/2016	25/4/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	3936	4/18/2016	HDFC Bank	675	81/16	20/4/2016
1188	25/4/2016	25/4/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	419046	4/18/2016	THE KAPURTHALA CENTRAL COOP BANK LTD	1000	80/16	20/4/2016

1189	25/4/2016	25/4/2016	water supply and sanitation division	DIRECT	MALERKOTLA	798030	4/4/2016	Oriental Bank of Commerce	34667	1466	18/4/2016
1190	25/4/2016	25/4/2016	water supply and sanitation division	DIRECT	MALERKOTLA	798031	4/4/2016	Oriental Bank of Commerce	104957	1466	18/4/2016
1191	25/4/2016	25/4/2016	ADF	ADF/DDF	FATEHGARH SAHIB	80928	3/3/2016	HDFC Bank	48152	502	20/4/2016
1192	25/4/2016	25/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559554	3/31/2016	State Bank of Patiala	1204	350	31/3/2016
1193	26/4/2016	26/4/2016	GARRISON ENGINEER	DIRECT	Ferozepur	885205	4/7/2016	State Bank of India	517268	6	16/4/2016
1194	26/4/2016	26/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	10965	4/18/2016	State Bank of India	46982	129	18/4/2016
1195	26/4/2016	26/4/2016	ADDL. SE. DIVN	DIRECT	Jalandhar	63629	4/20/2016	State Bank of Patiala	6447	3291	21/4/2016
1196	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268359	4/6/2016	State Bank of India	11906	1497	11/4/2016
1197	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268313	4/4/2016	State Bank of India	78922	1499	11/4/2016
1198	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268357	6-4-2016-	State Bank of India	107148	1501	11/4/2016
1199	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268358	4/6/2016	State Bank of India	49711	1503	11/4/2016
1200	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268249	3/31/2016	State Bank of India	39375	1358	
1201	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268257	3/31/2016	State Bank of India	27599	1360	5/4/2016
1202	26/4/2016	26/4/2016	PB MANDI BOARD	DIRECT	Gurdaspur	268254	3/31/2016	State Bank of India	102402	1326	5/4/2016
1203	26/4/2016	26/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Patiala	33100	4/5/2016	Axis Bank	2318	342	4/4/2016
1204	26/4/2016	26/4/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	10272	4/11/2016	HDFC Bank	30400	350	21/4/2016

1205	26/4/2016	26/4/2016	BSNL	DIRECT	Ludhiana	727786	4/21/2016	Punjab National Bank	23131		22/4/2016
1206	26/4/2016	26/4/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	21399	4/4/2016	State Bank of Patiala	2536	252	21/4/2016
1207	26/4/2016	26/4/2016	GARRISON ENGINEER	DIRECT	KATHUA	753583	4/12/2016	State Bank of India	48506	85	18/4/2016
1208	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	MALOUT	11488	4/12/2016	HDFC Bank	504	1349	18/4/2016
1209	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	MALOUT	11487	4/12/2016	HDFC Bank	2088	1348	18/4/2016
1210	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	MALOUT	46423	4/12/2016	Axis Bank	208	1347	18/4/2016
1211	26/4/2016	26/4/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775266	4/5/2016	Oriental Bank of Commerce	20	8955	22/4/2016
1212	26/4/2016	26/4/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775267	4/5/2016	Oriental Bank of Commerce	78100	8955	22/4/2016
1213	26/4/2016	26/4/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775268	4/5/2016	Oriental Bank of Commerce	3870	8955	
1214	26/4/2016	26/4/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775269	4/5/2016	Oriental Bank of Commerce	150	8955	
1215	26/4/2016	26/4/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775270	4/5/2016	Oriental Bank of Commerce	100	8955	
1216	26/4/2016	26/4/2016	M/S SOLAR LED SOLUTIONS A8 LOWER GROUND FLOOR LAJPAT NAGAR 1	DIRECT	NEW DELHI	206342	4/11/2016	State Bank of India	6811		25/4/2016
1217	26/4/2016	26/4/2016	ABOHAR CANAL DIVN	DIRECT	ABOHAR	37335	4/6/2016	Axis Bank	27543	147	20/4/2016
1218	26/4/2016	26/4/2016	EXECUTIVE ENGG CWD PWD B& R	DIRECT	Ludhiana	200758	3/30/2016	ICICI BANK	94	3	8/4/2016
1219	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	753695	3/14/2016	Oriental Bank of Commerce	1552	59	20/4/2016
1220	26/4/2016	26/4/2016	NAGAR COUNCIL GARDHIWALI	DIRECT	Hoshiarpur	828581	3/16/2016	Oriental Bank of Commerce	2616	59	20/4/2016

1221	26/4/2016	26/4/2016	NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR	636485	3/29/2016	Punjab National Bank	8635	292	18/4/2016
1222	26/4/2016	26/4/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR	364611	3/29/2016	State Bank of India	485	292	18/4/2016
1223	26/4/2016	26/4/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	910278	4/20/2016	State Bank of Patiala	66243	2099	21/4/2016
1224	26/4/2016	26/4/2016	LINING DIVN	DIRECT	MAUR	986406	4/18/2016	State Bank of Patiala	6623	5558	18/4/2016
1225	26/4/2016	26/4/2016	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	775338	4/21/2016	Oriental Bank of Commerce	28030	12214	20/4/2016
1226	26/4/2016	26/4/2016	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	775337	4/21/2016	Oriental Bank of Commerce	98000	12207	20/4/2016
1227	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	561766	2/18/2016	Punjab National Bank	4300	615	18/4/2016
1228	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	KURALI	948553	3/1/2016	Oriental Bank of Commerce	13748	1933	21/4/2016
1229	26/4/2016	26/4/2016	NAGAR COUNCIL	DIRECT	KURALI	948552	3/1/2016	Oriental Bank of Commerce	6497	1933	21/4/2016
1230	26/4/2016	26/4/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1894	4/20/2016	HDFC Bank	995	283	20/4/2016
1231	26/4/2016	26/4/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142117	4/18/2016	Oriental Bank of Commerce	1614	282	20/4/2016
1232	26/4/2016	26/4/2016	water supply and sanitation division	DIRECT	Gurdaspur	122631	4/18/2016	IDBI Bank	337	1529	20/4/2016
1233	26/4/2016	26/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	64271	4/7/2016	State Bank of India	88568	208	22/4/2016
1234	26/4/2016	26/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	10438	3/31/2016	State Bank of India	215178	208	22/4/2016
1235	26/4/2016	26/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1217	4/12/2016	HDFC Bank	2346	208	22/4/2016
1236	26/4/2016	26/4/2016	PB MANDI	BY LCO/ALC	MOGA	217254	4/4/2016	Oriental Bank of Commerce	70488	208	22/4/2016
1237	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217252	4/4/2016	Oriental Bank of Commerce	30481	208	22/4/2016

1238	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217253	4/4/2016	Oriental Bank of Commerce	44494	208	22/4/2016
1239	26/4/2016	26/4/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188003	3/31/2016	State Bank of Patiala	3772	208	22/4/2016
1240	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	188004	3/31/2016	State Bank of Patiala	1205	208	22/4/2016
1241	26/4/2016	26/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	4445	4/20/2016	IDBI Bank	1639	208	22/4/2016
1242	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	150517	3/31/2016	Axis Bank	18568	208	22/4/2016
1243	26/4/2016	26/4/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	13966	3/29/2016	Axis Bank	3721	208	22/4/2016
1244	26/4/2016	26/4/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	150528	4/5/2016	Axis Bank	4223	208	22/4/2016
1245	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	591151	3/30/2016	Oriental Bank of Commerce	2923	208	22/4/2016
1246	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	150520	4/2/2016	Axis Bank	433	208	22/4/2016
1247	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	150519	4/2/2016	Axis Bank	8701	208	22/4/2016
1248	26/4/2016	26/4/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	MOGA	36609	3/31/2016	State Bank of India	6506	208	22/4/2016
1249	26/4/2016	26/4/2016	GARRISON ENGINEER	BY LCO/ALC	MOGA	167139	4/4/2016	State Bank of Patiala	489455	208	22/4/2016
1250	26/4/2016	26/4/2016	BSF	BY LCO/ALC	MOGA	36640	4/6/2016	State Bank of India	9695	208	22/4/2016
1251	26/4/2016	26/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	21406	4/5/2016	State Bank of Patiala	45911	208	22/4/2016

1252	26/4/2016	26/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	5559	4/7/2016	BANK OF INDIA	78524	208	22/4/2016
1253	26/4/2016	26/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	21404	4/5/2016	State Bank of Patiala	86046	208	22/4/2016
1254	26/4/2016	26/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	21405	4/5/2016	State Bank of Patiala	41764	208	22/4/2016
1255	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17247	3/30/2016	HDFC Bank	1835	208	22/4/2016
1256	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17262	3/31/2016	HDFC Bank	15760	208	22/4/2016
1257	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17255	3/31/2016	HDFC Bank	170	208	22/4/2016
1258	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	592750	3/30/2016	State Bank of India	92912	208	22/4/2016
1259	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17256	3/31/2016	HDFC Bank	14676	208	22/4/2016
1260	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	592769	3/31/2016	State Bank of India	980	208	22/4/2016

1261	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	172212	3/18/2016	HDFC Bank	292	208	22/4/2016
1262	26/4/2016	26/4/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17268	4/5/2016	HDFC Bank	1393	208	22/4/2016
1263	26/4/2016	26/4/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6750	4/5/2016	Axis Bank	1635	208	22/4/2016
1264	26/4/2016	26/4/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6594	4/5/2016	HDFC Bank	108578	208	22/4/2016
1265	26/4/2016	26/4/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	5558	3/31/2016	BANK OF INDIA	29116	208	22/4/2016
1266	26/4/2016	26/4/2016	PBMANDI	BY LCO/ALC	MOGA	6747	4/5/2016	Axis Bank	908	208	22/4/2016
1267	26/4/2016	26/4/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6748	4/5/2016	Axis Bank	498833	208	22/4/2016
1268	26/4/2016	26/4/2016	PBMANDI BOARD	BY LCO/ALC	MOGA	6749	4/5/2016	Axis Bank	97286	208	22/4/2016
1269	26/4/2016	26/4/2016	PB MANDI	BY LCO/ALC	MOGA	6593	4/5/2016	HDFC Bank	155819	208	22/4/2016
1270	26/4/2016	26/4/2016	DIVN ENGG	BY LCO/ALC	MOGA	203700	4/8/2016	ICICI BANK	314889	208	22/4/2016
1271	26/4/2016	26/4/2016	DIVN ENGG MALOUT	BY LCO/ALC	MOGA	203695	4/2/2016	ICICI BANK	3807010	208	22/4/2016
1272	26/4/2016	26/4/2016	PB STATE SPORTS COUNCIL	Direct	CHANDIGARH	681529	3/31/2016	Oriental Bank of Commerce	18388	1319	11/4/2016
1273	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	698359	3/31/2016	INDIAN BANK	160	197	22/4/2016
1274	27/4/2016	27/4/2016	TOWN PLANNER	BY LCO/ALC	SANGRUR	707246	3/14/2016	State Bank of Patiala	78000	197	22/4/2016
1275	27/4/2016	27/4/2016	ADDL. SE.	BY LCO/ALC	SANGRUR	934551	3/29/2016	State Bank of Patiala	14757	197	22/4/2016
1276	27/4/2016	27/4/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	203285	3/17/2016	ICICI BANK	937136	197	22/4/2016
1277	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	823783	3/23/2016	State Bank of Patiala	423422	197	22/4/2016
1278	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	823781	3/22/2016	State Bank of Patiala	46388	197	22/4/2016

1279	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	823846	3/25/2016	State Bank of Patiala	100012	197	22/4/2016
1280	27/4/2016	27/4/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698356	3/30/2016	INDIAN BANK	108076	197	22/4/2016
1281	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	17563	4/5/2016	Axis Bank	663033	197	22/4/2016
1282	27/4/2016	27/4/2016	SOIL CONSERVATION	BY LCO/ALC	SANGRUR	30435	4/4/2016	HDFC Bank	43852	197	22/4/2016
1283	27/4/2016	27/4/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	30431	3/31/2016	HDFC Bank	983669	197	22/4/2016
1284	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	30433	4/2/2016	HDFC Bank	133631	197	22/4/2016
1285	27/4/2016	27/4/2016	Improvement Trust	BY LCO/ALC	SANGRUR	30452	4/7/2016	HDFC Bank	1541	197	22/4/2016
1286	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	934566	3/31/2016	State Bank of Patiala	1171	197	22/4/2016
1287	27/4/2016	27/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	456	4/7/2016	HDFC Bank	1500	197	22/4/2016
1288	27/4/2016	27/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208139	4/6/2016	State Bank of Patiala	1387	197	22/4/2016
1289	27/4/2016	27/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208138	4/6/2016	State Bank of Patiala	1998	197	22/4/2016
1290	27/4/2016	27/4/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	425248	4/4/2016	Oriental Bank of Commerce	81625	197	22/4/2016
1291	27/4/2016	27/4/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	500297	4/5/2016	ICICI BANK	106617	197	22/4/2016
1292	27/4/2016	27/4/2016	FORTIS	DIRECT	DELHI	876410	4/13/2016	CITIBANK	237146		
1293	27/4/2016	27/4/2016	TOWN PLANNER	DIRECT	Jalandhar	16256	4/11/2016	Central Bank of India	425800	726/35	22/4/2016
1294	27/4/2016	27/4/2016	N RLY	DIRECT	JAMMU TAWI	205517	1/30/2016	State Bank of India	85813		12/4/2016
1295	27/4/2016	27/4/2016	TOWN PLANNER	DIRECT	MOHALI	102496	4/4/2016	Oriental Bank of Commerce	179100	1628	5/4/2016

1296	27/4/2016	27/4/2016	ADDL. SE.OPERATIONAL DIV	DIRECT	Hoshiarpur	21630	4/5/2016	State Bank of Patiala	1445	3637	20/4/2016
1297	27/4/2016	27/4/2016	BSNL	Direct	Bathinda	833684	4/13/2016	Punjab National Bank	7028		25/4/2016
1298	27/4/2016	27/4/2016	BSNL	Direct	Bathinda	398072	4/22/2016	Punjab National Bank	4158		25/4/2016
1299	27/4/2016	27/4/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	886244	3/2/2016	Oriental Bank of Commerce	55621	243	9/3/2016
1300	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	886243	3/2/2016	Oriental Bank of Commerce	1032	243	9/3/2016
1301	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	441742	3/16/2016	Kotak Mahindra Bank	4115	243	9/3/2016
1302	27/4/2016	27/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28814	3/14/2016	State Bank of Patiala	483	243	9/3/2016
1303	27/4/2016	27/4/2016	IB	BY LCO/ALC	PATIALA	142249	3/1/2016	State Bank of Patiala	16483	243	9/3/2016
1304	27/4/2016	27/4/2016	IB	BY LCO/ALC	PATIALA	142251	3/1/2016	State Bank of Patiala	8850	243	9/3/2016
1305	27/4/2016	27/4/2016	IB	BY LCO/ALC	PATIALA	142255	3/1/2016	State Bank of Patiala	12859	243	9/3/2016
1306	27/4/2016	27/4/2016	IB	BY LCO/ALC	PATIALA	142258	3/1/2016	State Bank of Patiala	37644	243	9/3/2016
1307	27/4/2016	27/4/2016	IB	BY LCO/ALC	PATIALA	142260	3/1/2016	State Bank of Patiala	453909	243	9/3/2016
1308	27/4/2016	27/4/2016	IB	BY LCO/ALC	PATIALA	142473	3/1/2016	State Bank of Patiala	5281	243	9/3/2016
1309	27/4/2016	27/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	706490	3/10/2016	Punjab National Bank	10148	244	9/3/2016
1310	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	981031	3/29/2016	Punjab National Bank	8236	244	9/3/2016
1311	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	149200	3/28/2016	State Bank of Patiala	101	244	9/3/2016

1312	27/4/2016	27/4/2016	ALC	BY LCO/ALC	PATIALA	806333	3/29/2016	State Bank of Patiala	41157	244	9/3/2016
1313	27/4/2016	27/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28687	2/26/2016	State Bank of Patiala	6162	244	9/3/2016
1314	27/4/2016	27/4/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	82144	3/3/2016	Oriental Bank of Commerce	55389	245	9/3/2016
1315	27/4/2016	27/4/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	455922	2/24/2016	State Bank of Patiala	203298	245	9/3/2016
1316	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	886245	3/2/2016	Oriental Bank of Commerce	267509	245	9/3/2016
1317	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	6011	2/29/2016	HDFC Bank	35880	245	9/3/2016
1318	27/4/2016	27/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28742	3/2/2016	State Bank of Patiala	2897	245	9/3/2016
1319	27/4/2016	27/4/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28727	3/1/2016	State Bank of Patiala	114	245	9/3/2016
1320	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	434558	2/10/2016	HDFC Bank	620	245	9/3/2016
1321	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	434559	2/16/2016	HDFC Bank	4472	245	9/3/2016
1322	27/4/2016	27/4/2016	ACCOUNTS OFFICER PUDA	BY LCO/ALC	PATIALA	32941	3/14/2016	Axis Bank	207227	245	9/3/2016
1323	27/4/2016	27/4/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	686351	3/3/2016	State Bank of India	116749	245	9/3/2016
1324	27/4/2016	27/4/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	686350	3/3/2016	State Bank of India	479	245	9/3/2016
1325	27/4/2016	27/4/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	686349	3/3/2016	State Bank of India	19164	245	9/3/2016
1326	27/4/2016	27/4/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	686348	3/3/2016	State Bank of India	14328	245	9/3/2016
1327	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	849013	3/3/2016	Oriental Bank of Commerce	12573	344	30/3/2016

1328	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	920491	2/17/2016	Oriental Bank of Commerce	2932	344	30/3/2016
1329	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	45610	2/10/2016	Axis Bank	15105	344	30/3/2016
1330	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	849012	3/3/2016	Oriental Bank of Commerce	232656	344	30/3/2016
1331	27/4/2016	27/4/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	45645	2/19/2016	Axis Bank	4211	344	30/3/2016
1332	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4352	3/6/2016	IDBI Bank	2885	344	30/3/2016
1333	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4356	3/18/2016	IDBI Bank	13745	344	30/3/2016
1334	27/4/2016	27/4/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	886294	3/17/2016	Oriental Bank of Commerce	72846	344	30/3/2016
1335	27/4/2016	27/4/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	968331	3/9/2016	State Bank of Patiala	1054	344	30/3/2016
1336	27/4/2016	27/4/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	882097	3/8/2016	Punjab National Bank	810	344	30/3/2016
1337	27/4/2016	28/4/2016	NAGAR PANCHAYAT	DIRECT	ARNIWAL	953920	4/11/2016	Oriental Bank of Commerce	13726	154	6/4/2016
1338	28/4/2016	28/4/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	34020	3/31/2016	ICICI BANK	9527	649	22/4/2016
1339	28/4/2016	28/4/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	3523	4/25/2016	HDFC Bank	4474	591	25/4/2016
1340	28/4/2016	28/4/2016	TOWN PLANNER	DIRECT	Amritsar	148661	4/21/2016	SYNDICATE BANK	16500	519	21/4/2016
1341	28/4/2016	28/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10351	4/6/2016	State Bank of India	1279	179	22/4/2016
1342	28/4/2016	28/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10347	4/6/2016	State Bank of India	16080	179	22/4/2016
1343	28/4/2016	28/4/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10355	4/6/2016	State Bank of India	16667	179	22/4/2016

1344	28/4/2016	28/4/2016	ADDL. SE.OPERATIONAL DIV	DIRECT	Ludhiana	843911	3/28/2016	State Bank of Patiala	1721	838	26/4/2016
1345	28/4/2016	28/4/2016	EXECUTIVE ENGG RIGGING DIVN	DIRECT	RSD SHAHPURKANDI	918816	3/19/2016	State Bank of India	23497	1424/6A	1/4/2016
1346	28/4/2016	28/4/2016	EXECUTIVE ENGG RIGGING DIVN	DIRECT	SHAHPUR KANDI	918958	4/8/2016	State Bank of India	12540	1424/6A	1/4/2016
1347	28/4/2016	2/5/2016	NATIONAL BUILDING CONST CORP LTD	DIRECT	PANCHKULA	502471	4/27/2016	ICICI BANK	671250		30/4/2016
1348	28/4/2016	2/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	18258	3/5/2016	State Bank of India	270	99	11/4/2016
1349	28/4/2016	2/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	918911	3/31/2016	State Bank of India	304	99	11/4/2016
1350	28/4/2016	2/5/2016	BSNL	DIRECT	CHANDIGARH	719804	4/1/2016	Punjab National Bank	34054		
1351	2/5/2016	2/5/2016	M/S BALAJI ENGG D36 D 37 D41 KOTKAPUR	DIRECT	FARIDKOT	9132	4/2/2016	HDFC Bank	3500		
1352	2/5/2016	2/5/2016	NHARTI REALTY LTD	DIRECT	DELHI	418	4/28/2016	HDFC Bank	612949		
1353	2/5/2016	2/5/2016	ADF	ADF/DDF	Bathinda	288613	3/14/2016	State Bank of India	22000	605	25/4/2016
1354	2/5/2016	2/5/2016	ADF	ADF/DDF	Bathinda	783245	4/13/2016	State Bank of India	274216	605	25/4/2016
1355	2/5/2016	2/5/2016	ADF	ADF/DDF	Bathinda	500641	3/14/2016	ICICI BANK	11882	605	25/4/2016
1356	2/5/2016	2/5/2016	LINING DIVN	DIRECT	BADAL	457496	4/11/2016	State Bank of Patiala	5496	1807	18/4/2016
1357	2/5/2016	2/5/2016	BSNL	DIRECT	Hoshiarpur	727637	4/21/2016	Punjab National Bank	10751		25/4/2016
1358	2/5/2016	2/5/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	211651	4/22/2016	State Bank of Patiala	55694	1548	27/4/2016
1359	2/5/2016	2/5/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1897	4/22/2016	HDFC Bank	2541	312	26/4/2016
1360	2/5/2016	2/5/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1896	4/22/2016	HDFC Bank	34596	313	26/4/2016

1361	2/5/2016	2/5/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	500048	4/25/2016	ICICI BANK	8732	314	26/4/2016
1362	2/5/2016	2/5/2016	ADF	ADF/DDF	Jalandhar	850047	4/20/2016	Oriental Bank of Commerce	293725	462	27/4/2016
1363	2/5/2016	2/5/2016	ADF	ADF/DDF	Jalandhar	365055	4/25/2016	Oriental Bank of Commerce	113895	462	27/4/2016
1364	2/5/2016	2/5/2016	ADF	ADF/DDF	Jalandhar	236020	4/26/2016	UNION BANK	77000	462	
1365	2/5/2016	2/5/2016	LINING DIVN	DIRECT	BAGTA BHAI KA	358429	4/22/2016	State Bank of Patiala	4704	2718	25/4/2016
1366	2/5/2016	2/5/2016	NAGAR COUNCIL	DIRECT	FATEHGARH CHURIAN	1933	4/21/2016	HDFC Bank	8133	419	22/4/2016
1367	2/5/2016	2/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Hoshiarpur	4542	4/21/2016	HDFC Bank	3430	20	21/4/2016
1368	2/5/2016	2/5/2016	NAGAR COUNCIL	DIRECT	NANGAL	49166	4/11/2016	State Bank of Patiala	185872	1034	26/4/2016
1369	2/5/2016	2/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	128615	4/26/2016	Axis Bank	56889	736	26/4/2016
1370	2/5/2016	2/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	531231	4/26/2016	Oriental Bank of Commerce	641954	736	26/4/2016
1371	2/5/2016	2/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	645700	4/26/2016	ALLAHABAD BANK	196438	736	26/4/2016
1372	2/5/2016	2/5/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	488165	4/25/2016	State Bank of India	22625	100	27/4/2016
1373	2/5/2016	2/5/2016	ADDL. SE.CWD DIV Improvement Trust	DIRECT	Patiala	211350	3/30/2016	State Bank of Patiala	108	620	31/3/2016
1374	2/5/2016	2/5/2016	EXECUTIVE ENGG DIVN NO 2	DIRECT	SHAHPURKANDI	918905	3/31/2016	State Bank of India	13059	2248	6/4/2016
1375	2/5/2016	2/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SHAHPURKANDI	918917	3/31/2016	State Bank of India	383	2248	6/4/2016
1376	2/5/2016	2/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SHAHPURKANDI	918917	3/31/2016	State Bank of India	383	2248	6/4/2016

1377	2/5/2016	2/5/2016	NAGAR PANCHAYAT CHAMKAUR SAHIB	DIRECT	ROPAR	1638	4/20/2016	HDFC Bank	36208	102	22/4/2016
1378	2/5/2016	2/5/2016	GARRISON ENGINEER	DIRECT	Jalandhar	171533	4/25/2016	State Bank of India	97759		26/4/2016
1379	3/5/2016	3/5/2016	PB MANDI BOARD	BYLCO/ALC	FEROZEPUR	31734	4/4/2016	HDFC Bank	12203	232	27/4/2016
1380	3/5/2016	3/5/2016	PB MANDI BOARD	BYLCO/ALC	FEROZEPUR	31735	4/4/2016	HDFC Bank	5359	232	27/4/2016
1381	3/5/2016	3/5/2016	PB MANDI BOARD	BYLCO/ALC	FEROZEPUR	381782	4/4/2016	Oriental Bank of Commerce	20863	232	27/4/2016
1382	3/5/2016	3/5/2016	water supply and sanitation division	BYLCO/ALC	FEROZEPUR	4234	4/6/2016	IDBI Bank	73550	232	27/4/2016
1383	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	125330	4/7/2016	BANK OF BARODA	482	232	27/4/2016
1384	3/5/2016	3/5/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	FEROZEPUR	241120	3/4/2016	Oriental Bank of Commerce	91691	232	27/4/2016
1385	3/5/2016	3/5/2016	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	FEROZEPUR	241131	3/10/2016	Oriental Bank of Commerce	33822	232	27/4/2016
1386	3/5/2016	3/5/2016	GARRISON ENGINEER	BYLCO/ALC	FEROZEPUR	885306	4/12/2016	State Bank of India	830045	232	27/4/2016
1387	3/5/2016	3/5/2016	PB STATE WHAREHOUSING CORP	BYLCO/ALC	FEROZEPUR	885333	4/13/2016	State Bank of India	15786	232	27/4/2016
1388	3/5/2016	3/5/2016	UPWRMDC LINING DIVN	BYLCO/ALC	FEROZEPUR	28521	4/13/2016	Axis Bank	195073	232	27/4/2016
1389	3/5/2016	3/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BYLCO/ALC	FEROZEPUR	4249	4/18/2016	IDBI Bank	14510	232	27/4/2016

1390	3/5/2016	3/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BYLCO/ALC	FEROZEPUR	4248	4/18/2016	IDBI Bank	10288	232	27/4/2016
1391	3/5/2016	3/5/2016	CANAL LINING DIVN	BYLCO/ALC	FEROZEPUR	241214	4/25/2016	Oriental Bank of Commerce	10150	232	27/4/2016
1392	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	300	4/5/2016	Axis Bank	15496	232	27/4/2016
1393	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	463367	4/7/2016	PB & SIND BANK	93307	232	27/4/2016
1394	3/5/2016	3/5/2016	PB MANDI BOARD	BYLCO/ALC	FEROZEPUR	1767	4/21/2016	Axis Bank	541792	232	27/4/2016
1395	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	10241	4/4/2016	HDFC Bank	15933	232	27/4/2016
1396	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	10268	4/7/2016	HDFC Bank	15847	232	27/4/2016
1397	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	10242	4/4/2016	HDFC Bank	7811	232	27/4/2016
1398	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	10267	4/7/2016	HDFC Bank	4259	232	27/4/2016
1399	3/5/2016	3/5/2016	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	367893	4/8/2016	Punjab National Bank	13826	232	27/4/2016
1400	3/5/2016	3/5/2016	GARRISON ENGINEER	BYLCO/ALC	FEROZEPUR	330310	4/5/2016	State Bank of India	374556	232	27/4/2016
1401	3/5/2016	3/5/2016	GARRISON ENGINEER	BYLCO/ALC	FEROZEPUR	330025	3/2/2016	State Bank of India	77430	232	27/4/2016
1402	3/5/2016	3/5/2016	M/S ADAESILSA PLAY WAY SCHOOL	BYLCO/ALC	FEROZEPUR	37327	4/18/2016	Axis Bank	90397	232	27/4/2016
1403	3/5/2016	3/5/2016	water supply and sanitation division	DIRECT	FARIDKOT	167067	3/29/2016	State Bank of Patiala	9160	2561	25/4/2016
1404	3/5/2016	3/5/2016	water supply and sanitation division	DIRECT	FARIDKOT	408949	3/16/2016	State Bank of Patiala	145	2560	25/4/2016
1405	3/5/2016	3/5/2016	water supply and sanitation division	DIRECT	FARIDKOT	167103	3/31/2016	State Bank of Patiala	1043	2552	22/4/2016

1406	3/5/2016	3/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	798027	3/30/2016	Oriental Bank of Commerce	844	576	5/4/2016
1407	3/5/2016	3/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	798028	3/31/2016	Oriental Bank of Commerce	274	576	5/4/2016
1408	3/5/2016	3/5/2016	water supply and sanitation division	DIRECT	FARIDKOT	167065	3/29/2016	State Bank of Patiala	13750	2562	25/4/2016
1409	3/5/2016	3/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10657	4/22/2016	State Bank of India	3504	178	22/4/2016
1410	3/5/2016	3/5/2016	GOVT OF INDIA CPWD	DIRECT	PATHANKOT	371870	4/25/2016	State Bank of India	127170	256	25/4/2016
1411	3/5/2016	3/5/2016	GARRISON ENGINEER	DIRECT	HALWARA	65148	4/25/2016	State Bank of Patiala	37300	85	25/4/2016
1412	3/5/2016	3/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR SAHIB	367898	3/31/2016	State Bank of Patiala	357	113	29/3/2016
1413	3/5/2016	3/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR SAHIB	2367878	3/29/2016	State Bank of Patiala	3014	113	29/3/2016
1414	3/5/2016	3/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR SAHIB	367884	3/30/2016	State Bank of Patiala	492	113	29/3/2016
1415	3/5/2016	3/5/2016	EXECUTIVE ENGG TOWNSHIP DIN	DIRECT	SHAHPURKANDI	918957	4/8/2016	State Bank of India	248	2616	27/4/2016
1416	3/5/2016	3/5/2016	EXECUTIVE ENGG TOWNSHIP DIVN	DIRECT	SHAHPURKANDI	918973	4/8/2016	State Bank of India	2912	2616	27/4/2016
1417	3/5/2016	3/5/2016	Improvement Trust	DIRECT	Gurdaspur	23284	4/21/2016	HDFC Bank	10970	289	26/4/2016
1418	3/5/2016	3/5/2016	Improvement Trust	DIRECT	Gurdaspur	23289	4/22/2016	HDFC Bank	34004	288	26/4/2016
1419	3/5/2016	3/5/2016	Improvement Trust	DIRECT	Gurdaspur	23304	4/27/2016	HDFC Bank	2600	696	28/4/2016
1420	3/5/2016	3/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	CHANDIGARH	51021	4/28/2016	INDIAN BANK	16530		

1421	3/5/2016	3/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	592943	4/29/2016	State Bank of India	36009	843	29/4/2016
1422	3/5/2016	3/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	618	3/2/2016	HDFC Bank	1417	786	29/4/2016
1423	3/5/2016	3/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	617	3/2/2016	HDFC Bank	14351	785	29/4/2016
1424	3/5/2016	3/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	619	3/2/2016	HDFC Bank	11929	783	29/4/2016
1425	3/5/2016	3/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	615	3/2/2016	HDFC Bank	8169	784	29/4/2016
1426	3/5/2016	3/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131229	2/18/2016	Punjab National Bank	6327	782	29/4/2016
1427	3/5/2016	3/5/2016	SUB DDIV OFFICER SB DIVN NO 4	DIRECT	SHAHPURKANDI	918845	3/22/2016	State Bank of India	11456	363/64	7/4/2016
1428	3/5/2016	3/5/2016	SUB DDIV OFFICER	DIRECT	SAHPURKANDI	918908	3/31/2016	State Bank of India	17010	363/64	7/4/2016
1429	3/5/2016	3/5/2016	SUB DDIV OFFICER	DIRECT	SHAHPURKANDI	918900	3/31/2016	State Bank of India	6809	363/64	7/4/2016
1430	3/5/2016	3/5/2016	SUB DDIV OFFICER	DIRECT	SHAHPURKANDI	918915	3/31/2016	State Bank of India	450	363/64	7/4/2016
1431	3/5/2016	3/5/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236512	4/25/2016	State Bank of India	54950	177	25/4/2016
1432	3/5/2016	3/5/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	233372	4/25/2016	State Bank of India	5846	177	25/4/2016
1433	3/5/2016	3/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	103692	4/28/2016	IDBI Bank	21997	753	29/4/2016
1434	3/5/2016	3/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BatALA	136	4/28/2016	HDFC Bank	1117833	753	29/4/2016
1435	3/5/2016	3/5/2016	ALC	By LCO/ALC	Amritsar	867561	3/1/2016	Punjab National Bank	7975	94	26/4/2016
1436	3/5/2016	3/5/2016	ALC	By LCO/ALC	Amritsar	629894	4/25/2016	Punjab National Bank	12035	94	26/4/2016
1437	3/5/2016	3/5/2016	ALC	By LCO/ALC	Amritsar	28196	3/10/2016	Central Bank of India	9715	94	26/4/2016
1438	3/5/2016	3/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749637	4/27/2016	Oriental Bank of Commerce	105056	1562	27/4/2016
1439	3/5/2016	3/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886436	4/21/2016	Oriental Bank of Commerce	10432	643	25/4/2016

1440	3/5/2016	3/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	592868	4/22/2016	State Bank of India	31605	609	22/4/2016
1441	3/5/2016	3/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592768	3/31/2016	State Bank of India	41969	610	22/4/2016
1442	3/5/2016	3/5/2016	PB MANDI BOARD NAGAR	DIRECT	PATHANKOT	76429	4/26/2016	Axis Bank	156501	1481	26/4/2016
1443	3/5/2016	3/5/2016	PANCHAYAT	DIRECT	KOTA GURU	3528	4/29/2016	HDFC Bank	4896	34	29/4/2016
1444	3/5/2016	3/5/2016	MEMBER SECT	DIRECT	Bathinda	35661	4/29/2016	HDFC Bank	6950	107	29/4/2016
1445	3/5/2016	3/5/2016	ALC	By LCO/ALC	Amritsar	866629	3/21/2016	Punjab National Bank	1441	96	26/4/2016
1446	3/5/2016	3/5/2016	NAGAR COUNCIL	DIRECT	FAZILKA	15254	4/8/2016	HDFC Bank	2662	244	28/4/2016
1447	3/5/2016	3/5/2016	NAGAR COUNCIL	DIRECT	FAZILKA	37478	4/8/2016	Central Bank of India	11529	244	28/4/2016
1448	3/5/2016	3/5/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597189	4/5/2016	Oriental Bank of Commerce	59035	244	28/4/2016
1449	3/5/2016	3/5/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597190	4/5/2016	Oriental Bank of Commerce	4898	244	
1450	3/5/2016	3/5/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597213	4/26/2016	Oriental Bank of Commerce	7971	244	28/4/2016
1451	3/5/2016	3/5/2016	NAGAR COUNCIL	DIRECT	PATHANKOT	600	2/10/2016	HDFC Bank	1043	787	29/4/2016
1452	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865684	4/4/2016	State Bank of India	2761	2314/15	12/4/2016
1453	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865695	4/4/2016	State Bank of India	12238	2314/15	12/4/2016
1454	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865682	4/4/2016	State Bank of India	20488	2314/15	12/4/2016
1455	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865685	4/4/2016	State Bank of India	707	2314/15	12/4/2016
1456	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865681	4/4/2016	State Bank of India	387	2314/15	12/4/2016
1457	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865683	4/4/2016	State Bank of India	2379	2314/15	12/4/2016
1458	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865680	4/4/2016	State Bank of India	725	2314/15	12/4/2016

1459	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865687	4/4/2016	STATE BABK OF INDIA	11274	2314/15	12/4/2016
1460	4/5/2016	4/5/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865686	4/4/2016	State Bank of India	22710	2314/15	12/4/2016
1461	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	286911	3/16/2016	State Bank of India	19750	2900	27/4/2016
1462	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	1897	3/18/2016	HDFC Bank	17050	2900	27/4/2016
1463	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	947606	3/21/2016	Punjab National Bank	3960	2900	27/4/2016
1464	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	286961	3/22/2016	State Bank of India	17550	2900	27/4/2016
1465	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	35165	3/28/2016	State Bank of India	12930	2900	27/4/2016
1466	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	35159	3/25/2016	State Bank of India	12930	2900	27/4/2016
1467	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	139232	3/28/2016	CANARA BANK	11815	2900	27/4/2016
1468	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	965627	3/25/2016	Punjab National Bank	33865	2900	27/4/2016
1469	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	947610	3/22/2016	Punjab National Bank	15375	2900	27/4/2016
1470	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	336	3/15/2016	HDFC Bank	18600	2900	27/4/2016
1471	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	591846	3/16/2016	State Bank of Patiala	25875	2900	27/4/2016

1472	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	520596	4/11/2016	State Bank of Patiala	27145	2900	27/4/2016
1473	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	398431	3/30/2016	PB & SIND BANK	14700	2900	27/4/2016
1474	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	398033	4/11/2016	Punjab National Bank	27150	2900	27/4/2016
1475	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	36636	4/5/2016	State Bank of India	19050	2900	27/4/2016
1476	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	947666	4/11/2016	Punjab National Bank	14350	2900	27/4/2016
1477	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	613512	3/19/2016	Yes Bank	1538	2900	27/4/2016
1478	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	988785	4/8/2016	State Bank of Patiala	16026	2900	27/4/2016
1479	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	613509	3/19/2016	Yes Bank	25605	2900	27/4/2016
1480	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	71834	4/11/2016	State Bank of Patiala	18653	2900	27/4/2016
1481	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	947668	4/11/2016	Punjab National Bank	400	2900	27/4/2016
1482	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	529395	4/16/2016	INDIAN BANK	14400	2900	27/4/2016
1483	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	171175	4/18/2016	State Bank of Patiala	22720	2900	27/4/2016

1484	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	719794	4/16/2016	State Bank of Patiala	18950	2900	27/4/2016
1485	4/5/2016	4/5/2016	BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	90546	4/25/2016	ALLAHABAD BANK	15590	2900	27/4/2016
1486	4/5/2016	4/5/2016	NAGAR COUNCIL	DIRECT	MALOUT	722184	4/26/2016	Oriental Bank of Commerce	43635	1410	27/4/2016
1487	4/5/2016	4/5/2016	EXECUTIVE ENGG	DIRECT	Bathinda	35660	4/29/2016	HDFC Bank	473047	3983	2/5/2016
1488	4/5/2016	4/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886376	4/8/2016	Oriental Bank of Commerce	4445	528	20/4/2016
1489	4/5/2016	4/5/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	428874	3/31/2016	Oriental Bank of Commerce	1557	538	4/4/2016
1490	4/5/2016	4/5/2016	NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	14014	4/29/2016	State Bank of Patiala	140992	2616	2/5/2016
1491	4/5/2016	4/5/2016	PXPCL	DIRECT	Ludhiana	708164	4/30/2016	State Bank of Patiala	10151	670	2/5/2016
1492	4/5/2016	4/5/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	487486	4/25/2016	State Bank of India	85989	504	27/4/2016
1493	4/5/2016	4/5/2016	NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	14012	4/29/2016	State Bank of Patiala	24214	2611	2/5/2016
1494	4/5/2016	4/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559631	4/22/2016	State Bank of Patiala	450	628	22/4/2016
1495	4/5/2016	4/5/2016	MINISTRY OF SHIPPING AND ROAD TRANSPORT AND HIGHWAYA SECTOR 9 A	DIRECT	CHANDIGARH	119769	5/3/2016	SYNDICATE BANK	3035639	163	5/5/2016
1496	4/5/2016	4/5/2016	MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS SEC 9A	DIRECT	CHANDIGARH	119768	5/3/2016	SYNDICATE BANK	9000000	163	5/5/2016
1497	4/5/2016	5/5/2016	SARABJIT SINGH P MO 924 SEC 79	By LCO/ALC	MOHALI	714242	4/29/2016	State Bank of India	13165	2115	3/5/2016

1498	5/5/2016	5/5/2016	VIKAS GOYAL 265 PH 11	By LCO/ALC	MOHALI	500596	4/11/2016	ICICI BANK	32325	2115	3/5/2016
1499	5/5/2016	5/5/2016	PARDEEP SINGH 1172 SEC 117/119	By LCO/ALC	MOHALI	515154	4/11/2016	BANK OF MAHARASHTRA	39450	2115	3/5/2016
1500	5/5/2016	5/5/2016	GURMIT WALIA 1035 SEC 82 JLPL	By LCO/ALC	MOHALI	997532	4/5/2016	CANARA BANK	62750	2115	3/5/2016
1501	5/5/2016	5/5/2016	BISHAMBAR NATH 1152 SEC 80	By LCO/ALC	MOHALI	10555	3/29/2016	HDFC Bank	20025	2115	3/5/2016
1502	5/5/2016	5/5/2016	SUKHWINDER SINGH	By LCO/ALC	MOHALI	711635	4/7/2016	Punjab National Bank	16850	2115	3/5/2016
1503	5/5/2016	5/5/2016	AMARJIT KAUR 121 PH 1	By LCO/ALC	MOHALI	620534	4/7/2016	INDUSLND BANK	32648	2115	3/5/2016
1504	5/5/2016	5/5/2016	PREET KAMAL CHAWLA 965 JLPL SEC 90/91	By LCO/ALC	MOHALI	201738	4/11/2016	ICICI BANK	36060	2115	3/5/2016
1505	5/5/2016	5/5/2016	HARISH CHANDER 809 SEC 90/91	By LCO/ALC	MOHALI	504401	3/19/2016	ICICI BANK	26286	2115	3/5/2016
1506	5/5/2016	5/5/2016	HARISH CHANDER 205 SEC 82	By LCO/ALC	MOHALI	500495	4/7/2016	ICICI BANK	28770	2115	3/5/2016
1507	5/5/2016	5/5/2016	JASPREET SINGH 1815 SEC 80	By LCO/ALC	MOHALI	56273	4/4/2016	Axis Bank	56925	2115	3/5/2016
1508	5/5/2016	5/5/2016	TIRATH 770 PH 3B1	By LCO/ALC	MOHALI	5683	4/11/2016	Axis Bank	61954	2115	3/5/2016
1509	5/5/2016	5/5/2016	PARMINDER SINGH 6418 AERO CITY	By LCO/ALC	MOHALI	784230	4/6/2016	BANK OF INDIA	21060	2115	3/5/2016
1510	5/5/2016	5/5/2016	CHINNI RAJNI 820 B SEC 82	By LCO/ALC	MOHALI	16800	4/7/2016	HDFC Bank	105300	2115	3/5/2016
1511	5/5/2016	5/5/2016	VEENA BANSAL 824 SEC 82	By LCO/ALC	MOHALI	614042	4/8/2016	BANK OF BARODA	28600	2115	3/5/2016
1512	5/5/2016	5/5/2016	DEVINDER SINGH 411SEC 78	By LCO/ALC	MOHALI	4011	4/16/2016	HDFC Bank	20900	2115	3/5/2016
1513	5/5/2016	5/5/2016	SANJAY SHARMA 77 SEC 82	By LCO/ALC	MOHALI	653297	4/22/2016	Yes Bank	61905	2115	3/5/2016

1514	5/5/2016	5/5/2016	JASWINDER 516 IAS PCS COOP HOUSING SOCIETY	By LCO/ALC	MOHALI	453176	4/11/2016	State Bank of India	12700	2115	3/5/2016
1515	5/5/2016	5/5/2016	ALOK 295 SEC 108 MGF	By LCO/ALC	MOHALI	999133	4/4/2016	Oriental Bank of Commerce	59429	2115	3/5/2016
1516	5/5/2016	5/5/2016	RAVINDER B1122 PEARL CITY SEC 104	By LCO/ALC	MOHALI	510439	3/29/2016	ICICI BANK CORPORATION BANK	32500	2115	3/5/2016
1517	5/5/2016	5/5/2016	JASPAL SINGH 97 SEC 77	By LCO/ALC	MOHALI	327775	4/2/2016	INSUSLND BANK	19800	2115	3/5/2016
1518	5/5/2016	5/5/2016	JANG SINGH 5061 AERO CITY	By LCO/ALC	MOHALI	620541	4/12/2016	ICICI BANK	62640	2115	3/5/2016
1519	5/5/2016	5/5/2016	P NO 401 SEC 94	By LCO/ALC	MOHALI	204729	4/18/2016	State Bank of Patiala	32400	2115	3/5/2016
1520	5/5/2016	5/5/2016	MAMTA K3 SEC 122	By LCO/ALC	MOHALI	69607	4/20/2016	State Bank of Patiala	58500	2115	3/5/2016
1521	5/5/2016	5/5/2016	RAMESH MEHRA 813 SEC 6	By LCO/ALC	MOHALI	179398	4/18/2016	State Bank of Patiala	32940	2115	3/5/2016
1522	5/5/2016	5/5/2016	225 BLOCK A SEC 5	By LCO/ALC	MOHALI	636706	4/12/2016	INDUSND BANK	47700	2115	3/5/2016
1523	5/5/2016	5/5/2016	GURPREET 1274 SEC 80	By LCO/ALC	MOHALI	867145	3/29/2016	PB & SIND BANK	27500	2115	3/5/2016
1524	5/5/2016	5/5/2016	781 SEC 78	By LCO/ALC	MOHALI	40684	4/21/2016	HDFC Bank	62280	2115	3/5/2016
1525	5/5/2016	5/5/2016	179 PH 1	By LCO/ALC	MOHALI	654429	4/20/2016	INDIANOVER SEAS BANK	23900	2115	3/5/2016
1526	5/5/2016	5/5/2016	824 SEC 80	By LCO/ALC	MOHALI	22314	4/12/2016	THE HARYANA STATE COOP APEX BANK LTD	26000	2115	3/5/2016
1527	5/5/2016	5/5/2016	HILLARY VICTOR 1677 SEC 80	By LCO/ALC	MOHALI	10154	4/18/2016	HDFC Bank	24950	2115	3/5/2016
1528	5/5/2016	5/5/2016	KILWANT SINGH MD JLPL SCO 39/42 SEC 82	By LCO/ALC	MOHALI	318452	4/20/2016	Punjab National Bank	297600	2115	3/5/2016
1529	5/5/2016	5/5/2016	KULWANT SINGH MD JLPL SEC 82	By LCO/ALC	MOHALI	423286	4/20/2016	THE ROPAR CENTRAL COOP BANK LTD	198400	2115	3/5/2016
1530	5/5/2016	5/5/2016	JADISH 2211 SEC 79	By LCO/ALC	MOHALI	29705	4/6/2016	Punjab National Bank	32760	2115	3/5/2016

1531	5/5/2016	5/5/2016	NARINDER 1244SEC 77	By LCO/ALC	MOHALI	220920	4/11/2016	UNION BANK	55380	2115	3/5/2016
1532	5/5/2016	5/5/2016	MAKHAN SINGH 580 SEC 54	By LCO/ALC	MOHALI	4680	4/6/2016	HDFC Bank	42200	2115	3/5/2016
1533	5/5/2016	5/5/2016	ATMA PLOT NO 406/77	By LCO/ALC	MOHALI	161078	4/18/2016	UCO Bank	13200	2115	3/5/2016
1534	5/5/2016	5/5/2016	MADHU 275 SERO CITY	By LCO/ALC	MOHALI	614056	4/11/2016	BANK OF BARODA	18600	2115	3/5/2016
1535	5/5/2016	5/5/2016	NAVEEN KUMAR 106 SEC 5C OMAXE	By LCO/ALC	MOHALI	710403	4/12/2016	State Bank of India	47440	2115	3/5/2016
1536	5/5/2016	5/5/2016	AMRIT KAUR 912 PH 7	By LCO/ALC	MOHALI	777631	3/30/2016	CANARA BANK	13825	2115	3/5/2016
1537	5/5/2016	5/5/2016	GURHENT SINGH 348 BLOCK A	By LCO/ALC	MOHALI	996513	3/17/2016	Oriental Bank of Commerce	18630	2115	3/5/2016
1538	5/5/2016	5/5/2016	IIT	By LCO/ALC	MOHALI	389746	4/16/2016	State Bank of India	281	2115	3/5/2016
1539	5/5/2016	5/5/2016	VARUN GARG 1118 SEC 79	By LCO/ALC	MOHALI	32922	4/18/2016	Kotak Mahindra Bank	14940	2115	3/5/2016
1540	5/5/2016	5/5/2016	BHUPINDER 357 SEC 65	By LCO/ALC	MOHALI	79343	4/13/2016	State Bank of India	34800	2115	3/5/2016
1541	5/5/2016	5/5/2016	RAJNI BALA 1925 SEC 80	By LCO/ALC	MOHALI	980936	4/11/2016	THE BIKANER BANK	19750	2115	3/5/2016
1542	5/5/2016	5/5/2016	JEET RAM 2271 BLOCK C AEROCITY	By LCO/ALC	MOHALI	24275	4/16/2016	Punjab National Bank	20530	2115	3/5/2016
1543	5/5/2016	5/5/2016	RAM DAYAL 2046 BLOCK C	By LCO/ALC	MOHALI	236630	4/20/2016	Punjab National Bank	19750	2115	3/5/2016
1544	5/5/2016	5/5/2016	HARINDER SINGH 1428 SEC 80	By LCO/ALC	MOHALI	171158	3/29/2016	State Bank of India	16875	2115	3/5/2016
1545	5/5/2016	5/5/2016	ABHISHEK 1302 SEC 82	By LCO/ALC	MOHALI	500582	4/7/2016	ICICI BANK	63320	2115	3/5/2016
1546	5/5/2016	5/5/2016	ASHOK KUMAR MITTAL 645 SEC 78	By LCO/ALC	MOHALI	578088	3/31/2016	SYNDICATE BANK	33225	2115	3/5/2016
1547	5/5/2016	5/5/2016	MEENAL 2685	By LCO/ALC	MOHALI	545338	3/23/2016	State Bank of India	20745	2115	3/5/2016

1548	5/5/2016	5/5/2016	HEERAK NAGPAL 165 SEC 123 SUNNY ENCLAVE	By LCO/ALC	MOHALI	279374	4/2/2016	UNION BANK	72000	2115	3/5/2016
1549	5/5/2016	5/5/2016	BHANU LATA 2477 SEC 123 SUNNY ENCLAVE	By LCO/ALC	MOHALI	429763	4/11/2016	State Bank of Patiala	33200	2115	3/5/2016
1550	5/5/2016	5/5/2016	GUEMEET SINGH GILL 179 SEC 55 PH 1	By LCO/ALC	MOHALI	654434	4/21/2016	INDIAN OVERSEAS BANK	600	2115	3/5/2016
1551	5/5/2016	5/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131271	3/4/2016	Punjab National Bank	1920	804	2/5/2016
1552	5/5/2016	5/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	21795	3/1/2016	ALLAHABAD BANK	12038	806	2/5/2016
1553	5/5/2016	5/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	616	3/2/2016	HDFC Bank	4036	808	2/5/2016
1554	5/5/2016	5/5/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131498	3/29/2016	Punjab National Bank	5199	810	2/5/2016
1555	5/5/2016	5/5/2016	DIVN ENGG GMADA	DIRECT	MOHALI	418924	5/2/2016	Axis Bank	415997	1671	2/5/2016
1556	5/5/2016	5/5/2016	HEAD DEPTT OF AGRIL JOURNALISM KANGS & CULTURE PAU	DIRECT	Ludhiana	259614	4/28/2016	BANK OF BARODA	500	343/344	3/5/2016
1557	5/5/2016	5/5/2016	MILITARY FARMS	DIRECT	Jalandhar	131229	4/11/2016	State Bank of India	16823		11/4/2016
1558	5/5/2016	5/5/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	NAWANSHAHR	2889	5/2/2016	HDFC Bank	33346	528	2/5/2016
1559	5/5/2016	5/5/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Patiala	73	4/20/2016	HDFC Bank	7222	207	22/4/2016
1560	5/5/2016	5/5/2016	Improvement Trust	DIRECT	Gurdaspur	23319	5/2/2016	HDFC Bank	16289	705	2/5/2016
1561	5/5/2016	5/5/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	137486	4/30/2016	State Bank of India	32971	104	29/4/2016

1562	5/5/2016	5/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	3275	4/13/2016	UNION BANK OF INDIA	19190		
1563	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	886382	4/11/2016	Oriental Bank of Commerce	8506	389	18/4/2016
1564	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28961	4/5/2016	State Bank of Patiala	49821	389	18/4/2016
1565	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28966	4/5/2016	State Bank of Patiala	2010	389	18/4/2016
1566	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28967	4/5/2016	State Bank of Patiala	2870	389	18/4/2016
1567	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28968	4/5/2016	State Bank of Patiala	2317	389	18/4/2016
1568	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	886348	4/2/2016	Oriental Bank of Commerce	37729	389	18/4/2016
1569	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	219873	4/11/2016	State Bank of Patiala	113385	389	18/4/2016
1570	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	45903	4/6/2016	Axis Bank	3259	389	18/4/2016
1571	5/5/2016	6/5/2016	PSPCL	BY LCO/ALC	PATIALA	211540	4/12/2016	State Bank of Patiala	675657	389	18/4/2016
1572	5/5/2016	6/5/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	963931	4/2/2016	Oriental Bank of Commerce	441369	420	22/4/2016
1573	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4383	4/2/2016	IDBI Bank	4181	420	22/4/2016
1574	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6885	4/7/2016	Axis Bank	28805	420	22/4/2016
1575	5/5/2016	6/5/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	26275	2/26/2016	HDFC Bank	69408	420	22/4/2016
1576	5/5/2016	6/5/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	457917	3/31/2016	State Bank of Patiala	491193	420	22/4/2016

1577	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	6024	3/30/2016	HDFC Bank	30813	385	7/4/2016
1578	5/5/2016	6/5/2016	Improvement Trust	BY LCO/ALC	PATIALA	26167	3/17/2016	Punjab National Bank	16437	385	7/4/2016
1579	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	149198	3/28/2016	State Bank of Patiala	1396	385	7/4/2016
1580	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	273042	3/31/2016	State Bank of Patiala	1641	385	7/4/2016
1581	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	273046	3/31/2016	State Bank of Patiala	3199	385	7/4/2016
1582	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142981	3/31/2016	State Bank of Patiala	1480	385	7/4/2016
1583	5/5/2016	6/5/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	211516	4/7/2016	State Bank of Patiala	49121	385	7/4/2016
1584	5/5/2016	6/5/2016	PDAf	BY LCO/ALC	PATIALA	1206	4/8/2016	Axis Bank	8520	385	7/4/2016
1585	5/5/2016	6/5/2016	PSPCL	BY LCO/ALC	PATIALA	211531	4/11/2016	State Bank of Patiala	2360881	385	7/4/2016
1586	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	434656	3/15/2016	HDFC Bank	7913	384	7/4/2016
1587	5/5/2016	6/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279551	3/23/2016	State Bank of Patiala	9539	384	7/4/2016
1588	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	765192	3/30/2016	Kotak Mahindra Bank	14724	384	7/4/2016
1589	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	8184	3/31/2016	State Bank of India	149029	384	7/4/2016
1590	5/5/2016	6/5/2016	PB MANDI BOARD	BY LCO/ALC	PATIALA	200858	4/2/2016	ICICI BANK	24613	384	7/4/2016
1591	5/5/2016	6/5/2016	PB MANDI	BY LCO/ALC	PATIALA	204352	4/2/2016	Oriental Bank of Commerce	147206	384	7/4/2016
1592	5/5/2016	6/5/2016	PB MANDI	BY LCO/ALC	PATIALA	204353	4/2/2016	Oriental Bank of Commerce	28501	384	7/4/2016
1593	5/5/2016	6/5/2016	PB MANDI	BY LCO/ALC	PATIALA	959639	4/2/2016	INDUSLND BANK	78616	384	7/4/2016
1594	5/5/2016	6/5/2016	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	886346	4/2/2016	Oriental Bank of Commerce	715615	384	7/4/2016

1595	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28743	3/2/2016	State Bank of Patiala	2984	384	7/4/2016
1596	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28873	3/21/2016	State Bank of Patiala	3690	384	7/4/2016
1597	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28874	3/21/2016	State Bank of Patiala	1110	384	7/4/2016
1598	5/5/2016	6/5/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	28875	3/21/2016	State Bank of Patiala	1641	384	7/4/2016
1599	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	886350	4/2/2016	Oriental Bank of Commerce	1095	383	7/4/2016
1600	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	886349	4/2/2016	Oriental Bank of Commerce	1150	383	7/4/2016
1601	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	211380	3/31/2016	State Bank of Patiala	1864	383	7/4/2016
1602	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	211378	3/31/2016	State Bank of Patiala	4624	383	7/4/2016
1603	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	211377	3/31/2016	State Bank of Patiala	1058	383	7/4/2016
1604	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	142966	3/31/2016	State Bank of Patiala	1655	383	7/4/2016
1605	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6868	3/31/2016	Axis Bank	124117	383	7/4/2016
1606	5/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	149062	3/1/2016	State Bank of Patiala	854	383	7/4/2016
1607	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	2531	4/4/2016	HDFC Bank	6065	383	7/4/2016
1608	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4366	4/2/2016	IDBI Bank	12165	383	7/4/2016
1609	5/5/2016	6/5/2016	PSPCL	BY LCO/ALC	PATIALA	211399	4/2/2016	State Bank of Patiala	11187	383	7/4/2016
1610	5/5/2016	6/5/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	211400	4/2/2016	State Bank of Patiala	17191	382	7/4/2016
1611	5/5/2016	6/5/2016	PDA	BY LCO/ALC	PATIALA	1194	4/4/2016	Axis Bank	37300	382	7/4/2016
1612	5/5/2016	6/5/2016	PUDA	BY LCO/ALC	PATIALA	1193	4/4/2016	Axis Bank	59520	382	7/4/2016

1613	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	434563	3/3/2016	HDFC Bank	3695	382	7/4/2016
1614	5/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	8157	3/29/2016	State Bank of India	899823	382	7/4/2016
1615	5/5/2016	6/5/2016	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	529787	3/31/2016	Oriental Bank of Commerce	669665	382	7/4/2016
1616	5/5/2016	6/5/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	211052	3/8/2016	State Bank of Patiala	4417	355	31/3/2016
1617	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135061	3/14/2016	CANARA BANK	49000	355	31/3/2016
1618	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135062	3/14/2016	CANARA BANK	49000	355	31/3/2016
1619	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135063	3/14/2016	CANARA BANK	21450	355	31/3/2016
1620	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135060	3/14/2016	CANARA BANK	49000	355	31/3/2016
1621	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135059	3/14/2016	CANARA BANK	49000	355	31/3/2016
1622	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135058	3/14/2016	CANARA BANK	17400	355	31/3/2016
1623	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135057	3/14/2016	CANARA BANK	49000	355	31/3/2016
1624	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135056	3/14/2016	CANARA BANK	49000	355	31/3/2016
1625	5/5/2016	6/5/2016	ALC	BY LCO/ALC	PATIALA	135055	3/14/2016	CANARA BANK	24500	355	31/3/2016
1626	6/5/2016	6/5/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	30072	4/5/2016	HDFC Bank	300626	156	4/5/2016
1627	6/5/2016	6/5/2016	PSPCL	BY LCO/ALC	LUDHIANA	869302	4/4/2016	State Bank of Patiala	5891	156	4/5/2016
1628	6/5/2016	6/5/2016	EXECUTIVE ENGG CPWD B&R	BY LCO/ALC	LUDHIANA	158642	4/5/2016	State Bank of India	614840	156	4/5/2016
1629	6/5/2016	6/5/2016	GLADA DIVN ENGG	BY LCO/ALC	LUDHIANA	5071	4/2/2016	HDFC Bank	199686	156	4/5/2016
1630	6/5/2016	6/5/2016	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	2764	4/7/2016	HDFC Bank	11097	156	4/5/2016
1631	6/5/2016	6/5/2016	GLADA	BY LCO/ALC	LUDHIANA	429640	4/7/2016	Punjab National Bank	87621	156	4/5/2016
1632	6/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	27472	3/30/2016	Axis Bank	1759	156	4/5/2016
1633	6/5/2016	6/5/2016	PB LOGICAL INFRASTRUCTURE LTD	BY LCO/ALC	LUDHIANA	366978	4/7/2016	Punjab National Bank	479806	156	4/5/2016

1634	6/5/2016	6/5/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765171	4/2/2016	Oriental Bank of Commerce	286458	156	4/5/2016
1635	6/5/2016	6/5/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765174	4/2/2016	Oriental Bank of Commerce	278690	156	4/5/2016
1636	6/5/2016	6/5/2016	PBMANDI	BY LCO/ALC	LUDHIANA	765173	4/2/2016	Oriental Bank of Commerce	126796	156	4/5/2016
1637	6/5/2016	6/5/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765172	4/2/2016	Oriental Bank of Commerce	5128	156	4/5/2016
1638	6/5/2016	6/5/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765191	4/4/2016	Oriental Bank of Commerce	14720	156	4/5/2016
1639	6/5/2016	6/5/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65127	4/2/2016	State Bank of Patiala	342643	156	4/5/2016
1640	6/5/2016	6/5/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	359146	4/7/2016	Oriental Bank of Commerce	29626	156	4/5/2016
1641	6/5/2016	6/5/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	73489	4/7/2016	HDFC Bank	180387	156	4/5/2016
1642	6/5/2016	6/5/2016	DIVN ENGG PUDA	BY LCO/ALC	LUDHIANA	755	4/7/2016	HDFC Bank	41699	156	4/5/2016
1643	6/5/2016	6/5/2016	PUDA	BY LCO/ALC	LUDHIANA	754	4/7/2016	HDFC Bank	5043	156	4/5/2016
1644	6/5/2016	6/5/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	586809	4/11/2016	Oriental Bank of Commerce	737	156	4/5/2016
1645	6/5/2016	6/5/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30076	4/7/2016	HDFC Bank	92524	156	4/5/2016
1646	6/5/2016	6/5/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30075	4/7/2016	HDFC Bank	57122	156	4/5/2016
1647	6/5/2016	6/5/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30074	4/7/2016	HDFC Bank	20017	156	4/5/2016
1648	6/5/2016	6/5/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30077	4/7/2016	HDFC Bank	553602	156	4/5/2016
1649	6/5/2016	6/5/2016	DIVN ENGG PWRMDC	BY LCO/ALC	LUDHIANA	28498	4/6/2016	Axis Bank	441565	156	4/5/2016
1650	6/5/2016	6/5/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1404	4/4/2016	HDFC Bank	2117	156	4/5/2016
1651	6/5/2016	6/5/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765194	4/8/2016	Oriental Bank of Commerce	101553	156	4/5/2016
1652	6/5/2016	6/5/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	868455	4/11/2016	Punjab National Bank	524817	156	4/5/2016

1653	6/5/2016	6/5/2016	AGAR NAGAR DIVN	BY LCO/ALC	LUDHIANA	59167	4/20/2016	State Bank of Patiala	3943	156	4/5/2016
1654	6/5/2016	6/5/2016	GLADA C1	BY LCO/ALC	LUDHIANA	531946	4/5/2016	ALLAHABAD BANK	58152	156	4/5/2016
1655	6/5/2016	6/5/2016	GLADA	BY LCO/ALC	LUDHIANA	531944	4/4/2016	ALLAHABAD BANK	79737	156	4/5/2016
1656	6/5/2016	6/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	30107	4/18/2016	HDFC Bank	9568	156	4/5/2016
1657	6/5/2016	6/5/2016	PAU	BY LCO/ALC	LUDHIANA	259533	4/8/2016	BANK OF BARODA	65688	156	4/5/2016
1658	6/5/2016	6/5/2016	PAU	BY LCO/ALC	LUDHIANA	259532	4/8/2016	BANK OF BARODA	45399	156	4/5/2016
1659	6/5/2016	6/5/2016	PAU	BY LCO/ALC	LUDHIANA	729656	4/11/2016	State Bank of India	53	156	4/5/2016
1660	6/5/2016	6/5/2016	PAU	BY LCO/ALC	LUDHIANA	729657	4/11/2016	State Bank of India	500	156	4/5/2016
1661	6/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	531956	4/18/2016	ALLAHABAD BANK	7692	156	4/5/2016
1662	6/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	586830	4/27/2016	Oriental Bank of Commerce	3507	156	4/5/2016
1663	6/5/2016	6/5/2016	PAU	BY LCO/ALC	LUDHIANA	259613	4/26/2016	BANK OF BARODA	715	156	4/5/2016
1664	6/5/2016	6/5/2016	PAU	BY LCO/ALC	LUDHIANA	259543	4/18/2016	BANK OF BARODA	2981	156	4/5/2016
1665	6/5/2016	6/5/2016	GLADA	BY LCO/ALC	LUDHIANA	429674	4/28/2016	Punjab National Bank	410	156	4/5/2016
1666	6/5/2016	6/5/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65149	4/26/2016	State Bank of Patiala	224346	156	4/5/2016
1667	6/5/2016	6/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461561	4/6/2016	Oriental Bank of Commerce	7309	214	4/5/2016
1668	6/5/2016	6/5/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188010	4/6/2016	State Bank of Patiala	37	214	4/5/2016
1669	6/5/2016	6/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461562	4/6/2016	Oriental Bank of Commerce	199341	214	4/5/2016
1670	6/5/2016	6/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	537033	4/6/2016	State Bank of Patiala	154547	214	4/5/2016
1671	6/5/2016	6/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	537051	4/25/2016	State Bank of Patiala	20966	214	4/5/2016

1672	6/5/2016	6/5/2016	water supply and sanitation division	BY LCO/ALC	MOGA	693220	4/18/2016	UNION BANK	7967	214	4/5/2016
1673	6/5/2016	6/5/2016	water supply and sanitation division	BY LCO/ALC	MOGA	324425	24304	Punjab National Bank	24304	214	4/5/2016
1674	6/5/2016	6/5/2016	water supply and sanitation division	BY LCO/ALC	MOGA	4444	4/20/2016	IDBI Bank	39027	214	4/5/2016
1675	6/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	20105	4/29/2016	Axis Bank	18363	214	4/5/2016
1676	6/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	10445	4/21/2016	State Bank of India	66410	214	4/5/2016
1677	6/5/2016	6/5/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	150549	4/11/2016	Axis Bank	14552	214	4/5/2016
1678	6/5/2016	6/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	829014	3/31/2016	Oriental Bank of Commerce	15166	214	4/5/2016
1679	6/5/2016	6/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	216326	2/19/2016	State Bank of Patiala	2350	214	4/5/2016
1680	6/5/2016	6/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	216328	2/19/2016	State Bank of Patiala	44450	214	4/5/2016
1681	6/5/2016	6/5/2016	water supply and sanitation division	BY LCO/ALC	MOGA	11453	3/28/2016	HDFC Bank	49666	214	4/5/2016
1682	6/5/2016	6/5/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	419	4/29/2016	Oriental Bank of Commerce	49401	228	29/4/2016
1683	6/5/2016	6/5/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	729340	3/30/2016	Punjab National Bank	14120	352	3/5/2016
1684	6/5/2016	6/5/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	448705	4/25/2016	Oriental Bank of Commerce	14450	352	3/5/2016

1685	6/5/2016	6/5/2016	ADDL. SE.LINING DIV	DIRECT	FAZILKA	903941	4/27/2016	State Bank of Patiala	2583	2262	29/4/2016
1686	6/5/2016	6/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	826697	4/20/2016	State Bank of Patiala	880	330	29/4/2016
1687	6/5/2016	6/5/2016	M/S AHLUWALIA COLD STORE VILLAGE HARI NAV TEHSIL KOTKAPURA	DIRECT	FARIDKOT	733448	5/2/2016	CORPORATION BANK	90850	3023	4/5/2016
1688	6/5/2016	6/5/2016	M/S SUPPLE TEK INDUS P LTD TARN TARAN ROAD	DIRECT	Amritsar	29173	3/9/2016	HDFC Bank	600000		
1689	6/5/2016	6/5/2016	IL&FS TRANSPORTATION	DIRECT	MUMBAI	74248	4/11/2016	Axis Bank	73031	2051	18/4/2016
1690	6/5/2016	6/5/2016	IL&FS	DIRECT	MUMBAI	74249	4/11/2016	Axis Bank	830	2051	18/4/2016
1691	6/5/2016	6/5/2016	IL& FS	DIRECT	MUMBAI	74250	4/11/2016	Axis Bank	17235	2051	18/4/2016
1692	6/5/2016	6/5/2016	PSIEB	DIRECT	CHANDIGARH	244347	5/4/2016	Punjab National Bank	136666		
1693	6/5/2016	10/5/2016	TOWN PLANNER	DIRECT	Amritsar	16987	5/2/2016	HDFC Bank	43500	618	4/5/2016
1694	6/5/2016	10/5/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310121	4/27/2016	State Bank of India	141103	871	3/5/2016
1695	6/5/2016	10/5/2016	ALC	By LCO/ALC	Rajpura	204571	4/4/2016	ICICI BANK	2820	313	4/5/2016
1696	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	204572	4/4/2016	ICICI BANK	9089	313	4/5/2016
1697	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	770115	4/4/2016	ALLAHABAD BANK	2547	313	
1698	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	229262	4/4/2016	Oriental Bank of Commerce	598	313	
1699	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	2545	4-4-23016	Axis Bank	4234	313	
1700	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	6342	4/4/2016	PB & SIND BANK	141297	313	
1701	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	241155	3/21/2016	Oriental Bank of Commerce	279843	236	29/4/2016

1702	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	436937	4/25/2016	HDFC Bank	2220	236	29/4/2016
1703	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	616721	4/28/2016	PB & SIND BANK	1821	236	
1704	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	241227	4/28/2016	Oriental Bank of Commerce	8700	236	
1705	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	279408	4/11/2016	UNION BANK	68338	236	
1706	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	279407	4/11/2016	UNION BANK	63230	236	
1707	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	208628	4/11/2016	State Bank of Patiala	87720	236	
1708	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	208629	4/11/2016	State Bank of Patiala	40614		
1709	6/5/2016	10/5/2016	ALC	By LCO/ALC	Ferozepur	330405	4/27/2016	State Bank of India	28850	236	
1710	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949291	4/29/2016	Oriental Bank of Commerce	17441	715	29/4/2016
1711	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	150591	4/29/2016	Axis Bank	929	584	2/5/2016
1712	6/5/2016	10/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2606	4/29/2016	Axis Bank	14212	584	2/5/2016
1713	6/5/2016	10/5/2016	ALC	By LCO/ALC	Rajpura	3597	4/11/2016	HDFC Bank	7150	314	4/5/2016
1714	6/5/2016	10/5/2016	141 DRAIN MAINT COY	DIRECT	GANGANAGAR	306518	4/30/2016	State Bank of India	1364376	10	31/4/2016
1715	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	ADAMPUR	934376	4/26/2016	Oriental Bank of Commerce	29230	493	27/4/2016
1716	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	ADAMPUR	934377	4/26/2016	Oriental Bank of Commerce	7796	493	27/4/2016
1717	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	ADAMPUR	934378	4/26/2016	Oriental Bank of Commerce	20160	493	
1718	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	ADAMPUR	254218	4/25/2016	CANARA BANK	5731	493	
1719	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	ADAMPUR	934379	4/26/2016	Oriental Bank of Commerce	16391	493	
1720	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	ADAMPUR	5363	4/26/2016	Axis Bank	990	493	
1721	6/5/2016	10/5/2016	PB MANDI BOARD	DIRECT	PATHANKOT	500154	4/27/2016	ICICI BANK	35805	1571	2/5/2016
1722	6/5/2016	10/5/2016	PB MANDI BOARD	DIRECT	PATHANKOT	649	4/29/2016	HDFC Bank	4378	1571	

1723	6/5/2016	10/5/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717167	5/5/2016	Oriental Bank of Commerce	27941	2894/95	5/5/2016
1724	6/5/2016	10/5/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775368	4/27/2016	Oriental Bank of Commerce	120	9773	3/5/2016
1725	6/5/2016	10/5/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775369	4/27/2016	Oriental Bank of Commerce	210	9773	3/5/2016
1726	6/5/2016	10/5/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775370	4/27/2016	Oriental Bank of Commerce	820	9773	3/5/2016
1727	6/5/2016	10/5/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775371	4/27/2016	Oriental Bank of Commerce	60	9773	3/5/2016
1728	6/5/2016	10/5/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775372	4/27/2016	Oriental Bank of Commerce	40	9773	
1729	6/5/2016	10/5/2016	M/S SATYAM AGRO & ALLIED INDUS VILL SALAUDI TEHSIL SAMRALA	DIRECT	Ludhiana	128312	4/30/2016	CANARA BANK	24000		
1730	6/5/2016	10/5/2016	POWER GRID CORP OF INDIA LTD	DIRECT	Ludhiana	617817	4/15/2016	State Bank of India	65517	1090	4/5/2016
1731	6/5/2016	10/5/2016	M/S KIRAN INFRA ENGG LTD B141 ROAD NO 9 D VISHWAKARMA INDUS AREA JAIPUR	DIRECT	DELHI	219839	4/21/2016	State Bank of India	46315		
1732	6/5/2016	10/5/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	638808	4/28/2016	State Bank of Patiala	13086	530	5/5/2016
1733	10/5/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	015953	5/25/2016	HDFC Bank	5775	285	6/6/16
1734	11/5/2016	11/5/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	405431	3/29/2016	Oriental Bank of Commerce	4251	190	4/5/2016

1735	11/5/2016	11/5/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	405432	3/29/2016	Oriental Bank of Commerce	807	190	4/5/2016
1736	11/5/2016	11/5/2016	TOWN PLANNER	BY LCO/ALC	BATHINDA	540757	3/15/2016	Oriental Bank of Commerce	85000	190	4/5/2016
1737	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	637794	3/31/2016	Oriental Bank of Commerce	1007	190	4/5/2016
1738	11/5/2016	11/5/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	BATHINDA	783756	3/31/2016	State Bank of India	16402	190	4/5/2016
1739	11/5/2016	11/5/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	BATHINDA	35587	3/31/2016	HDFC Bank	4142	190	4/5/2016
1740	11/5/2016	11/5/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	47671	4/2/2016	Axis Bank	750667	190	4/5/2016
1741	11/5/2016	11/5/2016	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	882411	4/4/2016	Oriental Bank of Commerce	1013	190	4/5/2016
1742	11/5/2016	11/5/2016	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	882412	4/4/2016	Oriental Bank of Commerce	23913	190	4/5/2016
1743	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	882401	3/28/2016	Oriental Bank of Commerce	228674	190	4/5/2016
1744	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	947634	3/31/2016	Punjab National Bank	200	190	4/5/2016
1745	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918842	3/30/2016	State Bank of Patiala	2610	190	4/5/2016
1746	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918839	3/30/2016	State Bank of Patiala	3928	190	4/5/2016
1747	11/5/2016	11/5/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507458	4/2/2016	Oriental Bank of Commerce	299082	190	4/5/2016
1748	11/5/2016	11/5/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507457	4/2/2016	Oriental Bank of Commerce	6480	190	4/5/2016
1749	11/5/2016	11/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	481	4/4/2016	HDFC Bank	41064	190	4/5/2016
1750	11/5/2016	11/5/2016	NAGAR PANCAAYAT	BY LCO/ALC	BATHINDA	1091	4/6/2016	Axis Bank	74742	190	4/5/2016
1751	11/5/2016	11/5/2016	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	613555	4/6/2016	Yes Bank	361003	190	4/5/2016

1752	11/5/2016	11/5/2016	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	90535	4/5/2016	ALLAHABAD BANK	10945	190	4/5/2016
1753	11/5/2016	11/5/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929577	3/31/2016	State Bank of Patiala	541288	190	4/5/2016
1754	11/5/2016	11/5/2016	BDA	BY LCO/ALC	BATHINDA	613549	4/5/2016	Yes Bank	7399	190	4/5/2016
1755	11/5/2016	11/5/2016	PUDA	BY LCO/ALC	BATHINDA	613551	4/5/2016	Yes Bank	92604	190	4/5/2016
1756	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918845	3/30/2016	State Bank of Patiala	33643	190	4/5/2016
1757	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918843	3/30/2016	State Bank of Patiala	3040	190	4/5/2016
1758	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	111144	3/31/2016	State Bank of Patiala	15490	190	4/5/2016
1759	11/5/2016	11/5/2016	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	BATHINDA	918900	3/31/2016	State Bank of Patiala	7046	190	4/5/2016
1760	11/5/2016	11/5/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	546961	3/31/2016	State Bank of Patiala	1692588	190	4/5/2016
1761	11/5/2016	11/5/2016	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	47699	4/7/2016	Axis Bank	11074	190	4/5/2016
1762	11/5/2016	11/5/2016	PUDA	BY LCO/ALC	BATHINDA	47701	4/7/2016	Axis Bank	109731	190	4/5/2016
1763	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	35585	3/31/2016	HDFC Bank	2077806	190	4/5/2016
1764	11/5/2016	11/5/2016	BDA	BY LCO/ALC	BATHINDA	66700	3/30/2016	PB & SIND BANK	1594003	190	4/5/2016
1765	11/5/2016	11/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	852533	4/11/2016	STATE BANK OF INDIA	25103	190	4/5/2016
1766	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35589	3/31/2016	HDFC Bank	12868	190	4/5/2016
1767	11/5/2016	11/5/2016	PB MANDI BOARD	BY LCO/ALC	BATHINDA	35603	4/4/2016	HDFC Bank	303842	190	4/5/2016
1768	11/5/2016	11/5/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547345	3/31/2016	State Bank of Patiala	428315	190	4/5/2016
1769	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	630077	4/4/2016	Oriental Bank of Commerce	372213	190	4/5/2016

1770	11/5/2016	11/5/2016	DY REGISTRAR	BY LCO/ALC	BATHINDA	4023	4/6/2016	Central Bank of India	40	190	4/5/2016
1771	11/5/2016	11/5/2016	RANJIT SINGH STATE TECHNICAL UNI	BY LCO/ALC	BATHINDA	4009	3/29/2016	Central Bank of India	1230	190	4/5/2016
1772	11/5/2016	11/5/2016	ALC	BY LCO/ALC	BATHINDA	4010	3/29/2016	Central Bank of India	868	190	4/5/2016
1773	11/5/2016	11/5/2016	ALC	BY LCO/ALC	BATHINDA	4011	3/29/2016	Central Bank of India	471	190	4/5/2016
1774	11/5/2016	11/5/2016	ALC	BY LCO/ALC	BATHINDA	4012	3/29/2016	Central Bank of India	952	190	4/5/2016
1775	11/5/2016	11/5/2016	ALC	BY LCO/ALC	BATHINDA	4034	4/7/2016	Central Bank of India	456	190	4/5/2016
1776	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	630097	4/12/2016	Oriental Bank of Commerce	130668	190	4/5/2016
1777	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918983	4/8/2016	State Bank of Patiala	214890	190	4/5/2016
1778	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918981	4/8/2016	State Bank of Patiala	124273	190	4/5/2016
1779	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918980	4/8/2016	State Bank of Patiala	59155	190	4/5/2016
1780	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918976	4/8/2016	State Bank of Patiala	71970	190	4/5/2016
1781	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918973	4/8/2016	State Bank of Patiala	47533	190	4/5/2016
1782	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	918970	4/8/2016	State Bank of Patiala	96701	190	4/5/2016
1783	11/5/2016	11/5/2016	ORIENTAL BANK OF COMMERCE	BY LCO/ALC	BATHINDA	882468	4/16/2016	Oriental Bank of Commerce	18779	190	4/5/2016

1784	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840292	3/30/2016	State Bank of Patiala	582	190	4/5/2016
1785	11/5/2016	11/5/2016	IB	BY LCO/ALC	BATHINDA	13186	3/22/2016	HDFC Bank	167783	190	4/5/2016
1786	11/5/2016	11/5/2016	IB	BY LCO/ALC	BATHINDA	13176	3/18/2016	HDFC Bank	4503	190	4/5/2016
1787	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840390	3/31/2016	State Bank of Patiala	2221	190	4/5/2016
1788	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840261	3/29/2016	State Bank of Patiala	14514	190	4/5/2016
1789	11/5/2016	11/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461742	4/5/2016	Oriental Bank of Commerce	109557	190	4/5/2016
1790	11/5/2016	11/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461743	4/5/2016	Oriental Bank of Commerce	2300	190	4/5/2016
1791	11/5/2016	11/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494891	4/6/2016	Oriental Bank of Commerce	2844	190	4/5/2016
1792	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	13197	3/30/2016	HDFC Bank	26950	190	4/5/2016
1793	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	840353	3/31/2016	State Bank of Patiala	26622	190	4/5/2016
1794	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	840445	4/7/2016	State Bank of Patiala	650	190	4/5/2016
1795	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	840424	4/4/2016	State Bank of Patiala	2099	190	4/5/2016
1796	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840436	4/5/2016	State Bank of Patiala	52155	190	4/5/2016
1797	11/5/2016	11/5/2016	TMPL	BY LCO/ALC	BATHINDA	10826	4/7/2016	IDBI Bank	17606	190	4/5/2016
1798	11/5/2016	11/5/2016	TMPL	BY LCO/ALC	BATHINDA	10842	4/11/2016	IDBI Bank	16210	190	4/5/2016
1799	11/5/2016	11/5/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	19748	4/4/2016	Axis Bank	327404	190	4/5/2016
1800	11/5/2016	11/5/2016	IB	BY LCO/ALC	BATHINDA	13203	3/31/2016	HDFC Bank	408	190	4/5/2016
1801	11/5/2016	11/5/2016	IB	BY LCO/ALC	BATHINDA	13202	3/31/2016	HDFC Bank	27704	190	4/5/2016

1802	11/5/2016	11/5/2016	IB	BY LCO/ALC	BATHINDA	13207	3/31/2016	HDFC Bank	1212	190	4/5/2016
1803	11/5/2016	11/5/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	BATHINDA	840425	4/4/2016	State Bank of Patiala	86369	190	4/5/2016
1804	11/5/2016	11/5/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	961307	3/31/2016	ALLAHABAD BANK	38383	190	4/5/2016
1805	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	735613	3/31/2016	CANARA BANK	1815	190	4/5/2016
1806	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	840263	3/30/2016	State Bank of Patiala	26991	190	4/5/2016
1807	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	840529	4/22/2016	State Bank of Patiala	3251	190	4/5/2016
1808	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	197251	4/7/2016	Punjab National Bank	449	190	4/5/2016
1809	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	541116	4/5/2016	Punjab National Bank	825	190	4/5/2016
1810	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	5587	4/25/2016	HDFC Bank	535920	239	4/5/2016
1811	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	29347	4/22/2016	HDFC Bank	1197	239	4/5/2016
1812	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	753408	4/22/2016	Oriental Bank of Commerce	59584	239	4/5/2016
1813	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8075	4/26/2016	IDBI Bank	23863	239	4/5/2016
1814	11/5/2016	11/5/2016	PB HERITAGE	BY LCO/ALC	AMRITSAR	3234	4/7/2016	IDBI Bank	743937	239	4/5/2016

1815	11/5/2016	11/5/2016	BFLD	BY LCO/ALC	AMRITSAR	864038	4/6/2016	State Bank of India	532414	239	4/5/2016
1816	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6880	4/4/2016	HDFC Bank	992	239	4/5/2016
1817	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8016	4/4/2016	IDBI Bank	25295	239	4/5/2016
1818	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	755352	4/2/2016	Kotak Mahindra Bank	178102	239	4/5/2016
1819	11/5/2016	11/5/2016	AMRITSAR CENTRAL DIV	BY LCO/ALC	AMRITSAR	863994	4/2/2016	State Bank of India	357473	239	4/5/2016
1820	11/5/2016	11/5/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	398852	3/25/2016	BANK OF INDIA	16319	239	4/5/2016
1821	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	997570	3/17/2016	VIJAYA BANK	13505	239	4/5/2016
1822	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	708764	4/5/2016	CORPORATION BANK	13505	239	4/5/2016
1823	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	353091	4/11/2016	State Bank of Patiala	16019	239	4/5/2016
1824	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187809	4/4/2016	UNION BANK	2403	239	4/5/2016
1825	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187797	3/31/2016	UNION BANK	6050	239	4/5/2016
1826	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187798	3/31/2016	UNION BANK	4477	239	4/5/2016
1827	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187763	3/29/2016	UNION BANK	9629	239	4/5/2016
1828	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187762	3/29/2016	UNION BANK	4920	239	4/5/2016
1829	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187764	3/29/2016	UNION BANK	822	239	4/5/2016
1830	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187765	3/29/2016	UNION BANK	988	239	4/5/2016
1831	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187810	4/4/2016	UNION BANK	3613	239	4/5/2016
1832	11/5/2016	11/5/2016	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	904198	4/4/2016	CANARA BANK	45729	239	4/5/2016
1833	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187740	3/28/2016	UNION BANK	8686	239	4/5/2016
1834	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	904175	3/28/2016	CANARA BANK	32094	239	4/5/2016
1835	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	904177	3/28/2016	CANARA BANK	2869	239	4/5/2016
1836	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	904176	3/28/2016	CANARA BANK	18366	239	4/5/2016
1837	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187789	3/31/2016	UNION BANK	2390	239	4/5/2016
1838	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187785	3/31/2016	UNION BANK	8563	239	4/5/2016

1839	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187788	3/31/2016	UNION BANK	3700	239	4/5/2016
1840	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187786	3/31/2016	UNION BANK	987	239	4/5/2016
1841	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	187795	3/31/2016	UNION BANK	2533	239	4/5/2016
1842	11/5/2016	11/5/2016	PUDA	BY LCO/ALC	AMRITSAR	187796	3/31/2016	UNION BANK	609	239	4/5/2016
1843	11/5/2016	11/5/2016	PUDA	BY LCO/ALC	AMRITSAR	187787	3/31/2016	UNION BANK	41049	239	4/5/2016
1844	11/5/2016	11/5/2016	PUDA	BY LCO/ALC	AMRITSAR	187794	3/31/2016	UNION BANK	259935	239	4/5/2016
1845	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	224081	4/8/2016	CANARA BANK	13505	239	4/5/2016
1846	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9622	4/7/2016	HDFC Bank	2426603	239	4/5/2016
1847	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	8035	4/7/2016	IDBI Bank	95000	239	4/5/2016
1848	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15920	4/7/2016	HDFC Bank	422832	239	4/5/2016
1849	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	755359	4/7/2016	Kotak Mahindra Bank	246436	239	4/5/2016
1850	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753330	4/7/2016	Kotak Mahindra Bank	100904	239	4/5/2016
1851	11/5/2016	11/5/2016	MAJITHA DIVN	BY LCO/ALC	AMRITSAR	216256	4/20/2016	Punjab National Bank	376	239	4/5/2016
1852	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7998	4/2/2016	IDBI Bank	609	239	4/5/2016
1853	11/5/2016	11/5/2016	GNDU	BY LCO/ALC	AMRITSAR	346663	4/20/2016	PB & SIND BANK	106496	239	4/5/2016
1854	11/5/2016	11/5/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29264	4/8/2016	HDFC Bank	18882	239	4/5/2016
1855	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29249	4/2/2016	HDFC Bank	9446	239	4/5/2016
1856	11/5/2016	11/5/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29328	4/19/2016	HDFC Bank	9198	239	4/5/2016
1857	11/5/2016	11/5/2016	PUNJAB MANDI	BY LCO/ALC	AMRITSAR	29294	4/13/2016	HDFC Bank	56240	239	4/5/2016
1858	11/5/2016	11/5/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29327	4/19/2016	HDFC Bank	133650	239	4/5/2016
1859	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29220	3/23/2016	HDFC Bank	1242	239	4/5/2016
1860	11/5/2016	11/5/2016	PIEM	BY LCO/ALC	AMRITSAR	29315	4/18/2016	HDFC Bank	682553	239	4/5/2016

1861	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15916	4/4/2016	HDFC Bank	3017910	239	4/5/2016
1862	11/5/2016	11/5/2016	AMRITSAR DRAINAGE DIVN	BY LCO/ALC	AMRITSAR	15926	4/19/2016	HDFC Bank	30288	239	4/5/2016
1863	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	8049	4/16/2016	IDBI Bank	2981950	239	4/5/2016
1864	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8018	4/4/2016	IDBI Bank	7196	239	4/5/2016
1865	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8019	4/4/2016	IDBI Bank	199354	239	4/5/2016
1866	11/5/2016	11/5/2016	AIRPORT AUTHORITY	BY LCO/ALC	AMRITSAR	435985	4/12/2016	State Bank of India	26855	239	4/5/2016
1867	11/5/2016	11/5/2016	AIRPORT AUTHORITY	BY LCO/ALC	AMRITSAR	436981	4/12/2016	State Bank of India	230303	239	4/5/2016
1868	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29273	4/12/2016	HDFC Bank	130442	239	4/5/2016
1869	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	246162	3/30/2016	Punjab National Bank	28517	239	4/5/2016
1870	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	607790	3/1/2016	Punjab National Bank	1631376	239	4/5/2016
1871	11/5/2016	11/5/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	982430	4/2/2016	State Bank of India	599616	239	4/5/2016
1872	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6909	4/8/2016	HDFC Bank	1037	239	4/5/2016
1873	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6937	5/2/2016	HDFC Bank	444	239	4/5/2016
1874	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	607927	4/21/2016	Punjab National Bank	1753184	239	4/5/2016
1875	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	500078	4/19/2016	ICICI BANK	13505	239	4/5/2016
1876	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	500077	4/19/2016	ICICI BANK	13505	239	4/5/2016
1877	11/5/2016	11/5/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	327476	4/19/2016	J& K BANK	15000	239	4/5/2016

1878	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29368	4/30/2016	HDFC Bank	31241	239	4/5/2016
1879	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7999	4/2/2016	IDBI Bank	114	93	4/5/2016
1880	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9621	4/7/2016	HDFC Bank	1011232	93	4/5/2016
1881	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29300	4/16/2016	HDFC Bank	26646	93	4/5/2016
1882	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99968	4/22/2016	Punjab National Bank	600	93	4/5/2016
1883	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8053	4/18/2016	IDBI Bank	199	93	4/5/2016
1884	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8054	4/18/2016	IDBI Bank	1353	93	4/5/2016
1885	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29349	4/25/2016	HDFC Bank	6026	93	4/5/2016
1886	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29352	4/26/2016	HDFC Bank	1154	93	4/5/2016
1887	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29348	4/22/2016	HDFC Bank	1129	93	4/5/2016
1888	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	755363	4/11/2016	Kotak Mahindra Bank	79902	93	4/5/2016
1889	11/5/2016	11/5/2016	ADA	BY LCO/ALC	AMRITSAR	339455	4/29/2016	ALLAHABAD BANK	30606	93	4/5/2016
1890	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	42395	3/31/2016	BANK OF INDIA	9235	93	4/5/2016
1891	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	42308	3/31/2016	BANK OF INDIA	42712	93	4/5/2016
1892	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344902	4/19/2016	State Bank of India	3432	139	4/5/2016
1893	11/5/2016	11/5/2016	TOWNSHIP DIVN	BY LCO/ALC	HOSHIARPUR	344903	4/19/2016	State Bank of India	8481	139	4/5/2016
1894	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344904	4/19/2016	State Bank of India	3261	139	4/5/2016
1895	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344905	4/19/2016	State Bank of India	421	139	4/5/2016

1896	11/5/2016	11/5/2016	BMB	BY LCO/ALC	HOSHIARPUR	344906	4/19/2016	State Bank of India	7626	139	4/5/2016
1897	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344907	4/19/2016	State Bank of India	3999	139	4/5/2016
1898	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344908	4/19/2016	State Bank of India	2224	139	4/5/2016
1899	11/5/2016	11/5/2016	TOWN SHIP DIVN BBMB	BY LCO/ALC	HOSHIARPUR	344909	4/19/2016	State Bank of India	4391	139	4/5/2016
1900	11/5/2016	11/5/2016	TOWNSHIP BBMB	BY LCO/ALC	HOSHIARPUR	344910	4/19/2016	State Bank of India	8459	139	4/5/2016
1901	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344911	4/19/2016	State Bank of India	3938	139	4/5/2016
1902	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344912	4/19/2016	State Bank of India	13707	139	4/5/2016
1903	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344694	3/19/2016	State Bank of India	4760	139	4/5/2016
1904	11/5/2016	11/5/2016	BBMB	BY LCO/ALC	HOSHIARPUR	344695	3/19/2016	State Bank of India	421	139	4/5/2016
1905	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3576	4/22/2016	IDBI Bank	957	139	4/5/2016
1906	11/5/2016	11/5/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	812204	4/5/2016	State Bank of India	14600	139	4/5/2016
1907	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	344761	3/31/2016	State Bank of India	2405	139	4/5/2016
1908	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	299804	3/30/2016	State Bank of India	3560	139	4/5/2016
1909	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	299803	3/30/2016	State Bank of India	4103	139	4/5/2016
1910	11/5/2016	11/5/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779189	4/26/2016	State Bank of India	15282	139	4/5/2016
1911	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6845	4/27/2016	HDFC Bank	32218	139	4/5/2016
1912	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6844	4/27/2016	HDFC Bank	14850	139	4/5/2016

1913	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3580	4/27/2016	IDBI Bank	3115	139	4/5/2016
1914	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3579	4/27/2016	IDBI Bank	70493	139	4/5/2016
1915	11/5/2016	11/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	31116	4/8/2016	Axis Bank	1088	139	4/5/2016
1916	11/5/2016	11/5/2016	DIVN ENGG	BY LCO/ALC	HOSHIARPUR	559441	4/18/2016	State Bank of India	5700	139	4/5/2016
1917	11/5/2016	11/5/2016	HERITAGE DIVN	BY LCO/ALC	HOSHIARPUR	268765	4/6/2016	Punjab National Bank	1179	139	4/5/2016
1918	11/5/2016	11/5/2016	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	CHANDIGARH	943427	3/29/2016	CANARA BANK	642772	903 B	28/4/2016
1919	11/5/2016	11/5/2016	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	CHANDIGARH	943428	3/29/2016	CANARA BANK	156459	903 B	28/4/2016
1920	11/5/2016	11/5/2016	NATIONAL HIGHWAY AUTHORITY	DIRECT	CHANDIGARH	37209	4/7/2016	CANARA BANK	938946	903 A	28/4/2016
1921	11/5/2016	11/5/2016	SKG ENGG CO C197 PH 7 FOCAL POINT	DIRECT	Ludhiana	394618	5/2/2016	IDBI Bank	250000		
1922	11/5/2016	11/5/2016	ALC	By LCO/ALC	Gurdaspur	23334	5/3/2016	HDFC Bank	1076949	147	6/5/2016
1923	11/5/2016	11/5/2016	ALC	By LCO/ALC	Gurdaspur	23333	5/3/2016	HDFC Bank	498699	147	6/5/2016
1924	11/5/2016	11/5/2016	INTER OFFICE MEMORANDUM	DIRECT	GURGAON	11910	4/28/2016	BANK OF BARODA	1354932		
1925	11/5/2016	11/5/2016	M/S BHARTI PETROLEUM CORP LTD ALAMGIR TEHSIL DERA BASSI	DIRECT	MOHALI	664391	3/22/2016	State Bank of India	45800		
1926	11/5/2016	11/5/2016	ALC	By LCO/ALC	Gurdaspur	188689	4/25/2016	State Bank of India	14251	148	6/5/2016
1927	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886458	4/28/2016	Oriental Bank of Commerce	38995	1173	3/5/2016

1928	11/5/2016	11/5/2016	M/S TRELLEBORG VIVRACOUSTIC INDIA P LTD D 126 PH 7	DIRECT	MOHALI	500032	5/6/2016	ICICI BANK	40000		
1929	11/5/2016	11/5/2016	OPERATIONAL DIVN	DIRECT	PATTARAN	30084	4/18/2016	State Bank of Patiala	24286	3861	3/5/2016
1930	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35880	4/29/2016	HDFC Bank	3809	102	4/5/2016
1931	11/5/2016	11/5/2016	LINING DIVN	DIRECT	GHARSHANKAR	522754	5/4/2016	State Bank of Patiala	598	4776	5/5/2016
1932	11/5/2016	11/5/2016	PSTCL	DIRECT	MOHALI	228740	5/4/2016	State Bank of Patiala	7821	1302	10/5/2016
1933	11/5/2016	11/5/2016	PSPCL	DIRECT	MOHALI	228791	5/6/2016	State Bank of Patiala	14220	1302	10/5/2016
1934	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	1141	5/4/2016	HDFC Bank	233841	236	4/5/2016
1935	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6786	5/3/2016	Axis Bank	628992	2269	3/5/2016
1936	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	149398	5/2/2016	Oriental Bank of Commerce	1125	277	3/5/2016
1937	11/5/2016	11/5/2016	OPERATIONAL DIVN	DIRECT	Hoshiarpur	559507	5/5/2016	State Bank of India	162801	1981/83	5/5/2016
1938	11/5/2016	11/5/2016	NAGAR PANCHAYAT	DIRECT	NAWANGAON	66646	5/4/2016	State Bank of Patiala	44916	605	4/5/2016
1939	11/5/2016	11/5/2016	ADF	ADF/DDF	Jalandhar	2346	4/22/2016	ANDHRA BANK	25100	213	29/4/2016
1940	11/5/2016	11/5/2016	PUDA	DIRECT	MOHALI	56546	5/5/2016	Axis Bank	16857	351	6/5/2016
1941	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	10973	5/4/2016	State Bank of India	50574	283	5/5/2016
1942	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	10969	5/4/2016	State Bank of India	40779	285	5/5/2016
1943	11/5/2016	11/5/2016	GURU ANGAD DEV UNI	DIRECT	Ludhiana	259619	4/30/2016	BANK OF BARODA	45	849/51	6/5/2016
1944	11/5/2016	11/5/2016	GURU ANGAD DEV UNI	DIRECT	Ludhiana	259620	4/30/2016	BANK OF BARODA	170	849/51	6/5/2016
1945	11/5/2016	11/5/2016	GURU ANGAD DEV	DIRECT	Ludhiana	259621	4/30/2016	BANK OF BARODA	71		
1946	11/5/2016	11/5/2016	PB MANDI	DIRECT	SBS NAGAR	705180	5/5/2016	Punjab National Bank	133954	3603	5/5/2016

1947	11/5/2016	11/5/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1007	5/5/2016	HDFC Bank	4279		
1948	11/5/2016	11/5/2016	PB MANDI	DIRECT	SBS NAGAR	1005	5/5/2016	HDFC Bank	13886	3603	5/5/2016
1949	11/5/2016	11/5/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1006	5/5/2016	HDFC Bank	342871		
1950	11/5/2016	11/5/2016	DIVN ENGG GMADA	DIRECT	MOHALI	122833	5/5/2016	Axis Bank	379558	1010	5/5/2016
1951	11/5/2016	11/5/2016	DIVN ENGG GMADA	DIRECT	MOHALI	418226	5/3/2016	Axis Bank	112071	2327	4/5/2016
1952	11/5/2016	11/5/2016	MUNCIPAL CORPORATION	DIRECT	NAKODAR	993437	5/4/2016	Oriental Bank of Commerce	1000	1350	5/5/2016
1953	11/5/2016	11/5/2016	DIVN ENGGG PUDA	DIRECT	MOHALI	3388	5/5/2016	Axis Bank	147854	352	6/5/2016
1954	11/5/2016	11/5/2016	water supply and sanitation division	DIRECT	GIDDERBAHA	310068	4/5/2016	State Bank of India	108654	1574	4/5/2016
1955	11/5/2016	11/5/2016	water supply and sanitation division	DIRECT	GIDDERBAHA	310085	4/7/2016	State Bank of India	3182	1574	4/5/2016
1956	11/5/2016	11/5/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	1053	4/28/2016	HDFC Bank	11549	235	29/4/2016
1957	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	36801	4/28/2016	Axis Bank	30748	235	
1958	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1057	4/29/2016	HDFC Bank	263603		
1959	11/5/2016	11/5/2016	LINING DIVN	DIRECT	FARIDKOT	741832	4/18/2016	State Bank of Patiala	312345	4764	3/5/2016
1960	11/5/2016	11/5/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	23457	5/2/2016	State Bank of India	43811	84	3/5/2016
1961	11/5/2016	11/5/2016	NAGAR COUNCIL	DIRECT	DASUYA	984031	4/21/2016	Oriental Bank of Commerce	10592	1301	6/5/2016
1962	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886471	5/2/2016	Oriental Bank of Commerce	1052	1174	3/5/2016
1963	11/5/2016	11/5/2016	ALC	By LCO/ALC	Ludhiana	399651	4/6/2016	Punjab National Bank	41274	125	3/5/2016
1964	11/5/2016	11/5/2016	TOWN PLANNER	DIRECT	Ferozepur	534503	5/2/2016	State Bank of India	21500	682	6/5/2016

1965	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35874	4/28/2016	HDFC Bank	169470	1172	3/5/2016
1966	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	425775	5/3/2016	UNION BANK	16128	405	5/5/2016
1967	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21373	5/3/2016	HDFC Bank	126667	405	
1968	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21377	5/3/2016	HDFC Bank	2958	405	5/5/2016
1969	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	361072	5/3/2016	State Bank of Patiala	1620	405	5/5/2016
1970	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	500175	5/3/2016	ICICI BANK	49010	405	
1971	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	35127	4/29/2016	Axis Bank	1726	697	3/5/2016
1972	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	35126	4/29/2016	Axis Bank	6490	697	3/5/2016
1973	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	798083	4/29/2016	Oriental Bank of Commerce	5087	697	
1974	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	9739	4/29/2016	HDFC Bank	7195	697	
1975	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	9743	5/2/2016	HDFC Bank	98466	697	
1976	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	695536	3/31/2016	Oriental Bank of Commerce	35525	203	5/4/2016
1977	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2644	4/2/2016	IDBI Bank	3790	203	5/4/2016
1978	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	35510	4/4/2016	Axis Bank	9015	203	5/4/2016
1979	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	525	3/31/2016	HDFC Bank	343159	203	5/4/2016
1980	11/5/2016	11/5/2016	PB MANDI	BY LCO/ALC	KAPURTHALA	203117	4/7/2016	ICICI BANK	25855	203	5/4/2016
1981	11/5/2016	11/5/2016	RAIL COACH	BY LCO/ALC	KAPURTHALA	770721	4/5/2016	State Bank of Patiala	135616	203	5/4/2016
1982	11/5/2016	11/5/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	35514	4/6/2016	Axis Bank	10738	203	5/4/2016
1983	11/5/2016	11/5/2016	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22616	3/30/2016	HDFC Bank	96171	203	5/4/2016
1984	11/5/2016	11/5/2016	LPU	BY LCO/ALC	KAPURTHALA	659284	4/11/2016	State Bank of Patiala	118089	203	5/4/2016

1985	11/5/2016	11/5/2016	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	455231	3/31/2016	State Bank of Patiala	542240	203	5/4/2016
1986	11/5/2016	11/5/2016	DIVN ENGG GMADA	Direct	MOHALI	417676	5/5/2016	Axis Bank	1337144	1540	4/5/2016
1987	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211748	3/21/2016	INDUSLND BANK	29870	102	2/5/2016
1988	11/5/2016	11/5/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	411350	4/26/2016	Punjab National Bank	524544	102	2/5/2016
1989	11/5/2016	11/5/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	411351	4/26/2016	Punjab National Bank	578010	102	2/5/2016
1990	11/5/2016	11/5/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	411352	4/26/2016	Punjab National Bank	1342928	102	2/5/2016
1991	11/5/2016	11/5/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	411353	4/26/2016	Punjab National Bank	101462	102	2/5/2016
1992	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910299	4/27/2016	State Bank of Patiala	72918	102	2/5/2016
1993	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	43328	3/31/2016	HDFC Bank	42550	102	2/5/2016
1994	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	43327	3/31/2016	HDFC Bank	21840	102	2/5/2016
1995	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910157	3/18/2016	State Bank of Patiala	357510	102	2/5/2016
1996	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	3633	4/8/2016	HDFC Bank	47790	102	2/5/2016
1997	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910156	3/18/2016	State Bank of Patiala	6875	102	2/5/2016
1998	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910155	3/18/2016	State Bank of Patiala	94260	102	2/5/2016
1999	11/5/2016	11/5/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	1030	4/6/2016	Axis Bank	21020	102	2/5/2016
2000	11/5/2016	11/5/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	214369	3/17/2016	BANK OF INDIA	10706	102	2/5/2016
2001	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	1031	4/6/2016	Axis Bank	142755	102	2/5/2016
2002	11/5/2016	11/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43343	4/6/2016	HDFC Bank	3208	102	2/5/2016

2003	11/5/2016	11/5/2016	N RLY	BY LCO/ALC	JALANDHAR	220000	4/26/2016	State Bank of India	259182	102	2/5/2016
2004	11/5/2016	13/5/2016	Chief Architect	Direct	CHANDIGARH	368732	5/9/2016	Punjab & Sind Bank	1521000	2120	10/5/16
2005	11/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	823920	3/30/2016	State Bank of PATIALA	4089	21	2/5/2016
2006	11/5/2016	25/5/2016	PSPC	Direct	Jalandhar	910397	5/19/2016	State Bank of Patiala	8935	4458	42513
2007	11/5/2016	25/5/2016	PWD B&R	Direct	Muktsar	006793	5/11/2016	Axis Bank	340547	1418	17/5/16
2008	11/5/2016	25/5/2016	PSPC	Direct	Rampura	918848	5/4/2016	State Bank of Patiala	6005	3042	6/5/16
2009	11/5/2016	25/5/2016	EXECUTIVE ENG	Direct	Phillaur	338690	5/4/2016	Oriental Bank of Commerce	11527	676	20/5/16
2010	11/5/2016	25/5/2016	Resident Engg	Direct	Nangal	865765	4/18/2016	State Bank of India	3393	2704	20/5/16
2011	11/5/2016	25/5/2016	Soma Isolux NH Toll way Pvt Ltd	Direct	Gurgaon	512781	5/19/2016	State Bank of India	1340289		25/5/16
2012	11/5/2016	25/5/2016	M/s Cosmomova	Direct	Ludhiana	365550	5/16/2016	Punjab National Bank	14000		16/5/16
2013	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	031808	5/4/2016	HDFC Bank	1547	300	18/5/16
2014	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	036827	5/4/2016	Axis Bank	289613	300	18/5/16
2015	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	381820	5/4/2016	Oriental Bank of Commerce	7295	300	18/5/16
2016	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	036828	5/4/2016	Axis Bank	11630	300	18/5/16
2017	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	036829	5/4/2016	Axis Bank	65837	300	18/5/16
2018	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	241226	4/28/2016	Oriental Bank of Commerce	1252	300	18/5/16
2019	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	241225	4/28/2016	Oriental Bank of Commerce	3584	300	18/5/16
2020	11/5/2016	25/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	241253	5/16/2016	Oriental Bank of Commerce	5956	300	18/5/16
2021	11/5/2016	25/5/2016	Vadani Industris	Direct	Ludhiana	003159	5/10/2016	HDFC Bank	87500		
2022	11/5/2016	25/5/2016	ALC	BY LCO/ALC	Sangrur	698522	5/2/2016	Indian Bank	68267	231	18/5/16
2023	11/5/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	384493	4/29/2016	ALLAHABAD BANK	15390	241	31/5/16

2024	11/5/2016	13/6/2016	H.SOBERIO BUILDTECH PVT . LTD	Direct	DELHI	759415	6/7/2016		486164		
2025	11/5/2016	22/6/2016	Nagar Council	Direct	Noormahal	309309	6/9/2016	Syndicate Bank	1968	760	42530
2026	11/5/2016	22/6/2016	Nagar Council	Direct	Noormahal	309310	6/9/2016	Syndicate Bank	7189	760	42530
2027	11/5/2016	22/6/2016	Nagar Council	Direct	Noormahal	309301	5/17/2016	Syndicate Bank	1128	760	42530
2028	11/5/2016	22/6/2016	Nagar Council	Direct	Noormahal	176245	5/18/2016	Oriental Bank of Commerce	444	760	42530
2029	11/5/2016	22/6/2016	PWD B&R	Direct	Gurdaspur	013671	6/14/2016	Axis Bank	43121	2712	42538
2030	11/5/2016	22/6/2016	PWD B&R	Direct	Gurdaspur	023526	6/14/2016	HDFC Bank	6384	2712	42538
2031	11/5/2016	22/6/2016	PWD B&R	Direct	Gurdaspur	389122	6/15/2016	Punjab National Bank	1598	2712	42538
2032	11/5/2016	22/6/2016	PWD B&R	Direct	Gurdaspur	943250	6/14/2016	Union Bank of India	15125	2712	42538
2033	11/5/2016	22/6/2016	PWD B&R	Direct	Gurdaspur	042541	6/14/2016	Punjab National Bank	15981	2712	42538
2034	11/5/2016	22/6/2016	Town Planner	Direct	Amritsar	006763	6/9/2016	HDFC Bank	14500	866	42536
2035	11/5/2016	22/6/2016	Municipal CORPORATION	Direct	Dasuya	984051	6/6/2016	Oriental Bank of Commerce	7330	1573	42534
2036	11/5/2016	22/6/2016	MUNCIPAL CORPORATION	Direct	Dasuya	984052	6/6/2016	Oriental Bank of Commerce	16294	1573	42534
2037	11/5/2016	22/6/2016	Baba Farid University of Health Sciences	Direct	FARIDKOT	775549	5/30/2016	Oriental Bank of Commerce	7260	13450	42536
2038	11/5/2016	22/6/2016	Baba Farid University of Health Sciences	Direct	FARIDKOT	775550	5/30/2016	Oriental Bank of Commerce	890	13450	42536
2039	11/5/2016	22/6/2016	Baba Farid University of Health Sciences	Direct	FARIDKOT	775551	5/30/2016	Oriental Bank of Commerce	950	13450	42536
2040	11/5/2016	22/6/2016	Hemkunt Cold Storage	Direct	Moga	237989	6/16/2016	Punjab National Bank	2000		
2041	11/5/2016	22/6/2016	Teg Bahadur Rice Mills	Direct	Muktsar	240153	6/9/2016	State Bank of Patiala	25000		
2042	11/5/2016	22/6/2016	Hindusatan Unilever Ltd	Direct	Rajpura	550230	6/10/2016	State Bank of India	75000		

2043	11/5/2016	22/6/2016	KOHINOOR Woollens Pvt Ltd.	Direct	Ludhiana	874005	5/4/2016	State Bank of India	4860		
2044	11/5/2016	22/6/2016	Dhawan Cold Storage Pvt Ltd	Direct	FARIDKOT	136996	6/16/2016	Oriental Bank of Commerce	25000		
2045	11/5/2016	22/6/2016	Guru Nanak Cold Storage	Direct	Kotakpura	009279	6/15/2016	HDFC Bank	25000		
2046	11/5/2016	22/6/2016	Punjab Basmati Rice Ltd	Direct	Amritsar	110313	5/25/2016	CANARA BANK	376700		
2047	11/5/2016	22/6/2016	Power Grid Corporation of India	Direct	Panchkula	2274587	6/8/2016	State Bank of India	38042		
2048	11/5/2016	22/6/2016	Addl Supertanding Engg	Direct	Nangal	872378	6/17/2016	State Bank of India	1443	2219	42538
2049	11/5/2016	22/6/2016	water supply and sanitation division	Direct	Rajpura	094692	5/23/2016	State Bank of Patiala	1865	369	42513
2050	11/5/2016	22/6/2016	water supply and sanitation division	Direct	Rajpura	760942	6/7/2016	State Bank of Patiala	5074	1360	42528
2051	11/5/2016	22/6/2016	Nagar Council	Direct	Nangal	049311	5/23/2016	State Bank of Patiala	96837	149	42537
2052	11/5/2016	22/6/2016	water supply and sanitation division	Direct	Sangrur	002948	6/12/2016	Axis Bank	8736	sbi I	42536
2053	11/5/2016	22/6/2016	water supply and sanitation division	Direct	Dhuri	872660	6/9/2016	State Bank of Patiala	794	606	42536
2054	11/5/2016	22/6/2016	Punjab Power Corporation Ltd.	Direct	Nabha	041639	5/26/2016	State Bank of Patiala	13896	5481	42535
2055	11/5/2016	22/6/2016	Headquarters 49 Board Roads Task Force	Direct	Hanumangarh	396972	6/7/2016	State Bank of Bikaner and Jaipur	88030		42530
2056	11/5/2016	22/6/2016	Nagar Council	Direct	Nangal	049386	6/13/2016	State Bank of Patiala	66008	1489	42537
2057	11/5/2016	22/6/2016	Nagar Council	Direct	Gurdaspur	006819	6/13/2016	IDBI Bank	17356	1130	42537

2058	11/5/2016	22/6/2016	MUNCIPAL Council	Direct	Kapurthala	003991	6/14/2016	HDFC Bank	4376	283	42537
2059	11/5/2016	22/6/2016	EXECUTIVE ENGG	Direct	Mansa	013408	6/14/2016	HDFC Bank	239741	1220	42535
2060	11/5/2016	22/6/2016	PWD B&R	Direct	FARIDKOT	004367	6/3/2016	IDBI Bank	9109	4035	42527
2061	11/5/2016	22/6/2016	Medco Export	ADF/DDF	Jalandhar	509362	5/31/2016	Union Bank of India	15000	298	42537
2062	11/5/2016	22/6/2016	PSPCL	Direct	kotakpura	166499	6/4/2016	State Bank of Patiala	4842	6596	42527
2063	11/5/2016	22/6/2016	Municipal Council	Direct	Jalandhar	810676	4/21/2016	State Bank of Patiala	544	1	42534
2064	11/5/2016	22/6/2016	Nagar Panchayat	Direct	Mukatsar	636499	4/27/2016	Punjab National Bank	16507	426	42536
2065	11/5/2016	22/6/2016	Nagar Panchayat	Direct	Mukatsar	364647	5/25/2016	State Bank of India	1130	426	42536
2066	11/5/2016	22/6/2016	Nagar Panchayat	Direct	Muktsar	364648	5/25/2016	State Bank of India	3921	426	42536
2067	11/5/2016	22/6/2016	Nagar Panchayat	Direct	Muktsar	364649	5/25/2016	State Bank of India	4448	426	42536
2068	11/5/2016	22/6/2016	Nagar Panchayat	Direct	Muktsar	636522	6/14/2016	Punjab National Bank	1013	426	42536
2069	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	001511	4/12/2016	Axis Bank	260753	0	0
2070	12/5/2016	12/5/2016	Dirctor of Factories	Direct	CHANDIGARH	027412	4/16/2016	Axis Bank	127827	0	42478
2071	12/5/2016	12/5/2016	M/s J P processer	Direct	Amritsar	993332	5/4/2016	Karuv Vysya Bank	20429	0	
2072	12/5/2016	12/5/2016	Indo Meg Wires Pvt Ltd	Direct	Mohali	980301	5/11/2016	Kotak Mahindra Bank	750		
2073	12/5/2016	12/5/2016	water supply and sanitation division	Direct	Mohali	895668	5/16/2016	State Bank of India	20088	1517	42500
2074	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006630	3/11/2016	HDFC Bank	39658	100	6/5/16
2075	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	729842	3/14/2016	Punjab National Bank	1578	100	6/5/16
2076	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	959050	3/16/2016	Oriental Bank of Commerce	8017	100	6/5/16

2077	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006640	3/28/2016	HDFC Bank	49635	100	6/5/16
2078	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006641	3/28/2016	HDFC Bank	3353	100	6/5/16
2079	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006642	3/28/2016	HDFC Bank	10000	100	6/5/16
2080	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	043332	3/29/2016	State Bank of India	10028	100	6/5/16
2081	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	015909	3/31/2016	HDFC Bank	409294	100	6/5/16
2082	12/5/2016	12/5/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	006662	4/2/2016	HDFC Bank	1358	100	6/5/16
2083	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	75335	3/3/2016	Kotak Mahindra Bank	74427	100	6/5/16
2084	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	29235	3/3/2016	HDFC Bank	5825	100	6/5/16
2085	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	29236	3/3/2016	HDFC Bank	357772	100	6/5/16
2086	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	29243	3/31/2016	HDFC Bank	38493	100	6/5/16
2087	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	753353	4/4/2016	Kotak Mahindra Bank	21721	100	6/5/16
2088	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	27913	4/7/2016	Axis Bank	89370	100	6/5/16
2089	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006645	3/28/2016	HDFC Bank	2790	100	6/5/16
2090	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	6667	4/2/2016	HDFC Bank	40061	100	6/5/16
2091	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	071646	3/31/2016	IDBI Bank	40961	100	6/5/16
2092	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006660	3/31/2016	HDFC Bank	1342	100	6/5/16
2093	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006672	4/7/2016	HDFC Bank	107101	100	6/5/16

2094	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006673	4/7/2016	HDFC Bank	76195	100	6/5/16
2095	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006674	4/7/2016	HDFC Bank	2818	100	6/5/16
2096	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006692	4/21/2016	21.4.16	1091	100	6/5/16
2097	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006693	4/2/2016	HDFC Bank	91872	100	6/5/16
2098	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	43578	4/21/2016	State Bank of India	1021	100	6/5/16
2099	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	006689	4/28/2016	IDBI Bank	820	1810	6/5/16
2100	12/5/2016	12/5/2016	PSTCL Patiala	BY LCO/ALC	Patiala	211866	5/6/2016	State Bank of Patiala	19099	928	10/5/16
2101	12/5/2016	12/5/2016	PAU Ludhiana	BY LCO/ALC	Ludhiana	730200	5/4/2016	State Bank of India	4933	1769	10/5/16
2102	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	671800	5/4/2016	State Bank of Patiala	3800	4238	10/5/16
2103	12/5/2016	12/5/2016	Director of factories	BY LCO/ALC	Mohali	202962	4/7/2016	ICIC BANK	31219	0	0
2104	12/5/2016	12/5/2016	Divl.Elect Engg	BY LCO/ALC	Ambala cant	416131	5/3/2016	State Bank of India	113	0	0
2105	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	425764	4/28/2016	Union Bank	4765	4260	2/5/2016
2106	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	010661	5/4/2016	State Bank of India	42248	269	42493
2107	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	026795	4/22/2016	HDFC Bank	418920	5093	42492
2108	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	ROOPNAGAR	26843	5/2/2016	HDFC Bank	32768	5093	2/5/2016
2109	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	ROOPNAGAR	008094	5/2/2016	HDFC Bank	53802	5093	2/5/2016
2110	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	CHANDIGARH	532116	5/6/2016	State Bank of India	843	425	6/5/16
2111	12/5/2016	12/5/2016	EXECUTIVE ENGG PWD B&R	Direct	CHANDIGARH	027079	5/5/2016	CANARA BANK	859	173	5/5/16
2112	12/5/2016	12/5/2016	Director of Factories	BY LCO/ALC	CHANDIGARH	633399	5/6/2016	Punjab National Bank	24950	0	0

2113	12/5/2016	12/5/2016	Director of factories	Direct	CHANDIGARH	733450	5/4/2016	Corporation Bank	36330	0	0
2114	13/5/2016	13/5/2016	Divisional Enggineer	Direct	Jalandhar	864278	5/5/2016	Oriental Bank of Commerce	445	3577	10/5/16
2115	13/5/2016	13/5/2016	Assistant officer	Direct	Delhi	691454	4/29/2016	State Bank of India	861695	1812	13/5/16
2116	13/5/2016	13/5/2016	Chief Architect	Direct	CHANDIGARH	809511	5/2/2016	Punjab National Bank	105000	2080	5/5/16
2117	13/5/2016	13/5/2016	Chief Architect	Direct	CHANDIGARH	809512	5/4/2016	4/5/16	56000	2080	5/5/16
2118	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Gurdaspur	023359	5/10/2016	HDFC Bank	2100	823	10/5/16
2119	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	CHANDIGARH	783567	4/25/2016	State Bank of India	40413	332	29/4/16
2120	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	171216	5/5/2016	State Bank of Patiala	2765	855	6/5/16
2121	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Mohali	004747	5/7/2016	HDFC Bank	200389	4454	10/5/16
2122	13/5/2016	13/5/2016	Govt.Sen.Sec.School	Direct	Ludhiana	813086	4/29/2016	State Bank of India	13380	27	3/5/16
2123	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	129444	4/7/2016	Oriental Bank of Commerce	2000	239	10/5/16
2124	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	195667	4/22/2016	Corporation Bank	339657	3805	26/4/16
2125	13/5/2016	13/5/2016	LCO	BY LCO/ALC	Ludhiana	962583	4/6/2016	BANK OF INDIA	5795	134	6/5/16
2126	13/5/2016	13/5/2016	LCO	BY LCO/ALC	Ludhiana	131415	4/6/2016	Punjab National Bank	2396	134	6/5/16
2127	13/5/2016	13/5/2016	LCO	BY LCO/ALC	Ludhiana	275114	4/6/2016	BANK OF Baroda	10465	134	6/5/16
2128	13/5/2016	13/5/2016	LCO	BY LCO/ALC	Ludhiana	194185	4/6/2016	State Bank of Patiala	94787	134	6/5/16
2129	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	129443	4/7/2016	Oriental Bank of Commerce	2972	238	10/5/16
2130	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	129425	3/4/2016	Oriental Bank of Commerce	56538	237	10/5/16
2131	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	129471	5/3/2016	Oriental Bank of Commerce	3919	240	10/5/16
2132	13/5/2016	13/5/2016	Chief Archtect	Direct	Amritsar	500196	5/5/2016	ICIC BANK	16500	642	10/5/16

2133	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	006624	5/4/2016	HDFC Bank	2534	104	5/5/16
2134	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	986995	5/4/2016	Andhra Bank	29303	103	5/5/16
2135	13/5/2016	13/5/2016	PWD B&R	Direct	CHANDIGARH	895652	5/5/2016	State Bank of India	12539	0	0
2136	13/5/2016	13/5/2016	PWD B&R	Direct	CHANDIGARH	252409	4/29/2016	State Bank of India	11312	1215	11/5/16
2137	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	717172	5/7/2016	Oriental Bank of Commerce	15836	0	0
2138	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	021508	5/6/2016	State Bank of Patiala	1369	694	10/5/16
2139	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	005946	5/6/2016	HDFC Bank	1104	694	10/5/16
2140	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	030586	5/6/2016	Central Bank of India	1760	694	10/5/16
2141	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	265603	3/1/2016	State Bank of Patiala	2200	504	10/5/16
2142	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	938100	3/31/2016	Oriental Bank of Commerce	2163	504	10/5/16
2143	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	938099	3/31/2016	Oriental Bank of Commerce	4400	504	10/5/16
2144	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	265649	4/7/2016	State Bank of Patiala	1014	504	10/5/16
2145	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	938134	4/25/2016	25/4/16	4347	504	10/5/16
2146	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	580039	5/2/2016	Oriental Bank of Commerce	11528	503	10/5/16
2147	13/5/2016	13/5/2016	Divisional Cashier	Direct	Amabala Cantt	415443	4/12/2016	Oriental Bank of Commerce	9027	0	0
2148	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	328493	5/9/2016	Punjab National Bank	79936	0	0
2149	13/5/2016	13/5/2016	Divisional Enggner	Direct	JALANDHAR	864283	5/6/2016	Oriental Bank of Commerce	894	3578	15/5/16
2150	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	001907	5/10/2016	HDFC Bank	22895	0	0
2151	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	004326	5/4/2016	IDBI Bank	70895	3756	6/5/16

2152	13/5/2016	13/5/2016	Divisional Engineer	Direct	Mohali	414362	5/2/2016	Axis Bank	27005	188	2/5/2016
2153	13/5/2016	13/5/2016	PSPCL	Direct	Moga	166400	5/5/2016	State Bank of Patiala	6746	4765	10/5/16
2154	13/5/2016	13/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	150598	5/20/2016	Axis Bank	28894	3084	6/5/16
2155	13/5/2016	13/5/2016	Account Officer	Direct	Patiala	989660	3/3/2016	State Bank of Patiala	1425829	1820	22/4/16
2156	13/5/2016	13/5/2016	Awal Engineering Co	Direct	Ludhiana	34138	5/3/2016	Axis Bank	250000	0	0
2157	13/5/2016	13/5/2016	Veenus Cement Ltd	Direct	CHANDIGARH	603676	3/31/2016	State Bank of India	1700	0	0
2158	16/5/2016	16/5/2016	EXECUTIVE ENGG	By LCO/ALC	MOHALI	3048	5/5/2016	Oriental Bank of Commerce	106824	942	6/5/16
2159	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Jalandhar	480461	3/29/2016	State Bank of India	338475	268	6/5/16
2160	16/5/2016	16/5/2016	EXECUTIVE ENGG Improvement trust	LCO	Jalandhar	411176	3/31/2016	Punjab National Bank	107804	268	6/5/16
2161	16/5/2016	16/5/2016	GRAM PANCHAYATWATER	Direct	Moga	005821	5/3/2016	HDFC Bank	20417	2	6/5/16
2162	16/5/2016	16/5/2016	EXCU ENGG NAGAR PANC	Direct	MOHALI	003048	5/5/2016	Oriental Bank of Commerce	106824	942	6/5/16
2163	16/5/2016	16/5/2016	Grampanchayat	ALC	Jalandhar	631505	3/14/2016	CANARA BANK	20199	268	6/5/16
2164	16/5/2016	16/5/2016	Gram panchayat	BY LCO/ALC	JALANDHAR	365016	3/14/2016	Oriental Bank of Commerce	7492	268	6/5/16
2165	16/5/2016	16/5/2016	Gram panchyat	BY LCO/ALC	JALANDHAR	365015	3/14/2016	Oriental Bank of Commerce	8421	268	6/5/16
2166	16/5/2016	16/5/2016	Gram panchayat	BY LCO/ALC	JALANDHAR	214365	3/1/2016	BANK OF INDIA	14692	268	6/5/16
2167	16/5/2016	16/5/2016	Gram panchayat	BY LCO/ALC	JALANDHAR	631504	3/14/2016	CANARA BANK	9715	268	6/5/16
2168	16/5/2016	16/5/2016	EXECUTIVE ENGG IMPROVEMENT	BY LCO/ALC	JALANDHAR	480456	3/29/2016	Punjab National Bank	100838	268	6/5/16
2169	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	330210	3/29/2016	State Bank of India	15214	268	6/5/16
2170	16/5/2016	16/5/2016	DRAWING&DISBURSING	BY LCO/ALC	JALANDHAR	817556	3/29/2016	State Bank of India	63492	268	6/5/16

2171	16/5/2016	16/5/2016	bsnl	BY LCO/ALC	JALANDHAR	726880	4/12/2016	Punjab National Bank	15781	268	6/5/16
2172	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	581221	3/31/2016	Punjab National Bank	50296	268	6/5/16
2173	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	480465	3/29/2016	State Bank of India	10870	268	6/5/16
2174	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	411234	4/7/2016	Punjab National Bank	1499	268	6/5/16
2175	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	12076	4/7/2016	HDFC Bank	111019	268	6/5/16
2176	16/5/2016	16/5/2016	PUNJAB HEALTH SYSTEM	BY LCO/ALC	JALANDHAR	679975	4/7/2016	Punjab National Bank	898566	268	6/5/16
2177	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	3037	4/7/2016	HDFC Bank	11450	268	6/5/16
2178	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	3036	4/7/2016	HDFC Bank	465577	268	6/5/16
2179	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	601954	4/7/2016	Oriental Bank of Commerce	49920	268	6/5/16
2180	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	JALANDHAR	480320	3/31/2016	State Bank of India	48993	268	6/5/16
2181	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149352	3/19/2016	Oriental Bank of Commerce	6999	268	6/5/16
2182	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149337	3/8/2016	Oriental Bank of Commerce	4789	268	6/5/16
2183	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149342	3/10/2016	Oriental Bank of Commerce	2891	268	6/5/16
2184	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149346	3/14/2016	Oriental Bank of Commerce	6147	268	6/5/16
2185	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149361	3/28/2016	Oriental Bank of Commerce	9637	268	6/5/16
2186	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149360	3/23/2016	Oriental Bank of Commerce	2934	268	6/5/16
2187	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43303	3/19/2016	HDFC Bank	468450	268	6/5/16
2188	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43302	3/19/2016	HDFC Bank	27502	268	6/5/16
2189	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43280	3/8/2016	HDFC Bank	7477	268	6/5/16

2190	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	68196	3/30/2016	Axis Bank	191970	268	16/5/16
2191	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43301	3/19/2016	HDFC Bank	35055	268	6/5/16
2192	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43281	3/8/2016	HDFC Bank	86158	268	6/5/16
2193	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	3131	4/7/2016	HDFC Bank	157421	268	6/5/16
2194	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	411245	4/7/2016	Punjab National Bank	7437	268	6/5/16
2195	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	924984	4/8/2016	State Bank of Patiala	390335	268	6/5/16
2196	16/5/2016	16/5/2016	GRAM PANCHAYAT	BY LCO/ALC	JALANDHAR	214374	4/4/2016	BANK OF INDIA	7675	268	6/5/2016
2197	16/5/2016	16/5/2016	PUNJAB TECHNICAL UNI	BY LCO/ALC	JALANDHAR	00927	4/12/2016	HDFC Bank	1490	268	6/5/16
2198	16/5/2016	16/5/2016	GARISON ENG	BY LCO/ALC	JALANDHAR	753843	3/17/2016	State Bank of India	104300	268	6/5/16
2199	16/5/2016	16/5/2016	STERLITE POWER GRID VENTURE	BY LCO/ALC	JALANDHAR	500564	4/12/2016	ICIC BANK	151121	268	6/5/16
2200	16/5/2016	16/5/2016	JALANDHAR DVP AUTH	BY LCO/ALC	JALANDHAR	864215	4/18/2016	Oriental Bank of Commerce	303833	268	6/5/16
2201	16/5/2016	16/5/2016	PUN URBN DVP	BY LCO/ALC	JALANDHAR	864216	4/18/2016	Oriental Bank of Commerce	180508	268	6/5/16
2202	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43382	4/26/2016	HDFC Bank	189890	268	6/5/16
2203	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43394	4/30/2016	HDFC Bank	33551	268	6/5/16
2204	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43387	4/29/2016	HDFC Bank	60131	268	6/5/16
2205	16/5/2016	16/5/2016	BSNL	Direct	CHANDIGARH	747378	5/10/2016	Punjab National Bank	585	6	11/5/16
2206	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	021539	5/12/2016	State Bank of Patiala	4794	877	13/5/16
2207	16/5/2016	16/5/2016	BSF SEN SEC SCHOOL	Direct	JALANDHAR	208455	5/5/2016	State Bank of India	4107	517	11/5/16
2208	16/5/2016	16/5/2016	EXECUTIVE IMPROV TRST	Direct	PATHANKOT	273707	4/29/2016	Oriental Bank of Commerce	18293	2042	11/5/16

2209	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	46484	5/1/2016	Axis Bank	7162	1745	12/5/16
2210	16/5/2016	16/5/2016	EXECUTIVE ENGG MC	Direct	Moga	46843	5/10/2016	Axis Bank	8707	1744	12/5/16
2211	16/5/2016	16/5/2016	EXECUTIVE ENGG MC	Direct	Moga	46482	5/10/2016	Axis Bank	1936	1743	12/5/16
2212	16/5/2016	16/5/2016	DIVISIONAL ENGG GMADA	Direct	MOHALI	122815	5/12/2016	Axis Bank	111721	2590	12/5/16
2213	16/5/2016	16/5/2016	DIVISIONAL ENGG GMADA	BY LCO/ALC	MOHALI	122612	5/5/2016	Axis Bank	2656	1905	11/5/16
2214	16/5/2016	16/5/2016	PUNJAB STATE POWER COR	Direct	Bathinda	998533	5/4/2016	State Bank of Patiala	6915	3448	11/5/16
2215	16/5/2016	16/5/2016	ADDL. EXECUTIVE ENGG	Direct	Sangrur	121364	5/5/2016	State Bank of PATIALA	872	4537	13/5/16
2216	16/5/2016	16/5/2016	EXECUTIVE ENGG NAGAR PANC	Direct	Ferozepur	953930	5/4/2016	Oriental Bank of Commerce	5922	198	6/5/16
2217	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	013298	5/10/2016	HDFC Bank	12333	696	11/5/16
2218	16/5/2016	16/5/2016	ASSTT DIRECTOR FACTORIES	Direct	JALANDHAR	850062	5/5/2016	Oriental Bank of Commerce	97882	513	10/5/16
2219	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	592959	5/3/2016	State Bank of India	59159	1325	13/5/16
2220	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Moga	006794	5/12/2016	Axis Bank	1530	1280	12/5/16
2221	16/5/2016	16/5/2016	ADDITIONAL EXECUTIVE ENGG	Direct	Hoshiarpur	977015	4/29/2016	State Bank of PATIALA	6720	5705	2/5/2016
2222	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	035684	5/4/2016	HDFC Bank	762048	931	22/4/16
2223	16/5/2016	16/5/2016	ACC OFF CIVIL WORK CIRCLE	Direct	Patiala	211742	5/5/2016	State Bank of PATIALA	212803	975	13/5/16
2224	16/5/2016	16/5/2016	BSNL	Direct	CHANDIGARH	747453	5/11/2016	Punjab National Bank	44231	25	12/5/16
2225	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ferozepur	31798	4/30/2016	HDFC Bank	55910	298	12/5/16
2226	16/5/2016	16/5/2016	GARISON ENGG	BY LCO/ALC	Ferozepur	885672	4/30/2012	State Bank of India	109700	298	12/5/16
2227	16/5/2016	16/5/2016	EXCUT ENGG RAJS FEEDER DV	BY LCO/ALC	Ferozepur	241234	5/4/2016	Oriental Bank of Commerce	6281	298	12/5/16

2228	16/5/2016	16/5/2016	EXCUT ENGG RAJS FEED DV	BY LCO/ALC	Ferozpur	241229	5/3/2016	Oriental Bank of Commerce	27435	298	12/5/16
2229	16/5/2016	16/5/2016	EXCUT ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	000308	5/3/2016	Axis Bank	14591	298	12/5/16
2230	16/5/2016	16/5/2016	EXCUT ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	000307	4/27/2016	Axis Bank	68720	298	12/5/16
2231	16/5/2016	16/5/2016	MS DADHONA	BY LCO/ALC	Ferozpur	811176	5/10/2016	PUNJAB & SIND BANK	45500	298	12/5/16
2232	16/5/2016	16/5/2016	EXCUT ENGG NAGAR PANC	BY LCO/ALC	Ferozpur	000494	4/6/2016	HDFC Bank	12000	298	12/5/16
2233	16/5/2016	16/5/2016	J P W S C	BY LCO/ALC	Ferozpur	004259	4/29/2016	IDBI Bank	12870	298	12/5/16
2234	16/5/2016	16/5/2016	EXCUT ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	367656	4/26/2016	Punjab National Bank	3248	298	12/5/16
2235	16/5/2016	16/5/2016	EXCUT ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	010282	4/26/2016	HDFC Bank	25493	298	12/5/16
2236	16/5/2016	16/5/2016	EXCUT ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	010283	4/26/2016	HDFC Bank	18701	298	12/5/16
2237	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ferozpur	330406	4/27/2016	State Bank of India	835	298	12/5/16
2238	16/5/2016	16/5/2016	DIVISIONL ENGG P W	BY LCO/ALC	Ferozpur	010328	5/4/2016	HDFC Bank	204684	298	12/5/16
2239	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ferozpur	971409	5/3/2016	CANARA BANK	35549	298	12/5/16
2240	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ferozpur	015297	5/3/2016	HDFC Bank	2695	298	12/5/16
2241	16/5/2016	16/5/2016	EXCU ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	005624	5/2/2016	HDFC Bank	6363	298	12/5/16
2242	16/5/2016	16/5/2016	EXCU ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	005625	5/2/2016	HDFC Bank	22500	298	12/5/16
2243	16/5/2016	16/5/2016	EXCU ENGG NAGAR COUN	BY LCO/ALC	Ferozpur	005626	5/20/2016	HDFC Bank	10000	298	12/5/16
2244	16/5/2016	16/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ferozpur	330406	4/27/2016	State Bank of India	835	298	12/5/16
2245	16/5/2016	17/5/2016	EXECUTIVE OFF.MC	Direct	Hoshiarpur	656089	5/12/2016	INDIAN BANK	161529	1096	16/5/16
2246	17/5/2016	17/5/2016	BALAJI TRADERS	Direct	MOHALI	015183	5/17/2016	HDFC Bank	3834	3782	17/5/16
2247	17/5/2016	17/5/2016	SINGLA SOLVENT	Direct	Sangrur	002820	5/12/2016	HDFC Bank	60000	040	12/5/16

2248	17/5/2016	17/5/2016	NHAI PIU CHANDIGARH	Direct	MOHALI	943440	3/30/2016	CANARA BANK	2860795	930	30/4/16
2249	17/5/2016	17/5/2016	DEPTT OF FOOD SCI TECH	Direct	Ludhiana	730234	5/7/2016	State Bank of India	5294	2069	16/5/16
2250	17/5/2016	17/5/2016	NHAI CHANDIGARH	Direct	MOHALI	943426	3/29/2016	CANARA BANK	630378	931	30/4/16
2251	17/5/2016	17/5/2016	NHAI	Direct	JALANDHAR	539192	5/12/2016	CANARA BANK	1063083	1507	12/5/16
2252	17/5/2016	17/5/2016	ADITIONAL EXECUTIVE ENGG	Direct	JALANDHAR	910381	5/13/2016	State Bank of PATIALA	92938	994	16/5/16
2253	17/5/2016	17/5/2016	MILITARY FARMS	Direct	JALANDHAR	238412	5/6/2016	State Bank of India	16364	238412	6/5/16
2254	17/5/2016	17/5/2016	ADITIONAL EXCUT ENGG	Direct	Sangrur	808783	4/11/2016	State Bank of PATIALA	4463	4754	12/5/16
2255	17/5/2016	17/5/2016	C/O56 APO EXECUTIVE	Direct	MOHALI	396891	5/10/2016	StATE BANK OF BIKANER	83560	782	11/5/16
2256	17/5/2016	17/5/2016	OFFICER MC	Direct	Hoshiarpur	146138	5/11/2016	ANDHRA BANK	4490	1096	16/5/16
2257	17/5/2016	17/5/2016	GRAM PANC	BY LCO/ALC	JALANDHAR	971499	3/16/2016	Punjab National Bank	7262	102	5/5/16
2258	17/5/2016	17/5/2016	GRAM PANC	BY LCO/ALC	JALANDHAR	001716	3/17/2016	Axis Bank	11305	102	5/5/16
2259	17/5/2016	17/5/2016	GRAM PANC	BY LCO/ALC	JALANDHAR	365043	4/8/2016	Oriental Bank of Commerce	8263	102	5/5/16
2260	17/5/2016	17/5/2016	GRAM PANC	BY LCO/ALC	JALANDHAR	006843	4/1/2016	IDBI Bank	7934	102	5/5/16
2261	17/5/2016	17/5/2016	GRAM PANC	BY LCO/ALC	JALANDHAR	565271	4/27/2016	Punjab National Bank	5176	102	5/5/16
2262	17/5/2016	17/5/2016	GRAM PANC	BY LCO/ALC	JALANDHAR	001733	4/30/2016	Axis Bank	10160	102	5/5/16
2263	17/5/2016	17/5/2016	NAGAR PANC	BY LCO/ALC	JALANDHAR	189168	4/22/2016	State Bank of India	114	102	5/5/16
2264	17/5/2016	17/5/2016	PB. POLICE HUSNG. COR. LTD	Direct	MOHALI	008540	5/16/2016	IDBI Bank	510960	972	16/5/16
2265	17/5/2016	17/5/2016	PB POLICE HOUSNG CORP LTD	Direct	MOHALI	633546	5/16/2016	Oriental Bank of Commerce	111909	972	16/5/16
2266	18/5/2016	18/5/2016	NAGAR PANCHAYAT	Direct	Mahilpur	201145	3/31/2016	ALLAHABAD BANK	15618	750	22/8/2014
2267	18/5/2016	18/5/2016	PN LJSTC INFST LMTD	By LCO/ALC	Ludhiana	140188	5/4/2016	Punjab National Bank	384716	161	17/5/16

2268	18/5/2016	18/5/2016	Pb.power Corporation	Direct	Lehragagga	150591	5/16/2016	State Bank of Patiala	3822	3814	17/5/16
2269	18/5/2016	18/5/2016	EXECUT ENGG OFF MCT	By LCO/ALC	Ludhiana	4285	4/13/2016	HDFC Bank	16700	161	17/5/16
2270	18/5/2016	18/5/2016	DIRCT STUD WELF PB AGRI UNI	By LCO/ALC	Ludhiana	259628	5/3/2016	BANK OF BARODA	514	161	17/5/16
2271	18/5/2016	18/5/2016	DIRECTOR SCH F AGRI BYLOG	By LCO/ALC	Ludhiana	729975	4/29/2016	State Bank of India	2365	161	17/5/16
2272	18/5/2016	18/5/2016	NAGAR PANCHAYAT	Direct	Mahilpur	472337	3/31/2016	Oriental Bank of Commerce	4158	750	
2273	18/5/2016	18/5/2016	NAGAR PANCHAYAT	Direct	Mahilpur	201146	3/31/2016	ALLAHABAD BANK	7636	750	
2274	18/5/2016	18/5/2016	NAGAR PANCHAYAT	Direct	Mahilpur	201144	3/31/2016	ALLAHABAD BANK	39161	750	
2275	18/5/2016	18/5/2016	NAGAR PANCHAYAT	Direct	Mahilpur	472336	3/31/2016	Oriental Bank of Commerce	3754	750	
2276	18/5/2016	18/5/2016	PB STATE POWER COP LTD	Direct	Lehragagga	150590	5/16/2016	State Bank of PATIALA	96	3814	17/5/16
2277	18/5/2016	18/5/2016	BSNL	Direct	Ludhiana	747578	5/12/2016	Punjab National Bank	3455		16/5/16
2278	18/5/2016	18/5/2016	NAGAR PANCHAYAT	Direct	Mahilpur	201147	3/31/2016	ALLAHABAD BANK	170342	751	13/5/16
2279	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Shri Mukatsar Sahib	421117	2/29/2016	State Bank of PATIALA	20920	663	4/4/16
2280	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Shri Mukatsar Sahib	421151	4/6/2016	State Bank of PATIALA	3765	845	16/5/16
2281	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Garhshankar	522764	5/4/2016	State Bank of PATIALA	182715	1745	13/5/16
2282	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Garhshankar	522758	5/4/2016	State Bank of PATIALA	278728	1745	13/5/16
2283	18/5/2016	18/5/2016	DPT CONT MC	BY LCO/ALC	Ludhiana	003205	4/21/2016	IDBI Bank	2795	161	17/5/16
2284	18/5/2016	18/5/2016	DPT CONT MC	BY LCO/ALC	Ludhiana	657912	4/26/2016	UCO Bank	9713	161	17/5/16
2285	18/5/2016	18/5/2016	DEPT CONT MC	BY LCO/ALC	Ludhiana	657913	4/26/2016	UCO Bank	1979	161	17/5/16
2286	18/5/2016	18/5/2016	DEPT CONT MC	BY LCO/ALC	Ludhiana	030141	4/27/2016	HDFC Bank	396883	161	17/5/16
2287	18/5/2016	18/5/2016	DPT CONT MC	BY LCO/ALC	Ludhiana	030139	4/27/2016	HDFC Bank	8119	161	17/5/16
2288	18/5/2016	18/5/2016	DPT CONT MC	BY LCO/ALC	Ludhiana	030153	5/4/2016	HDFC Bank	13800	161	17/5/16

2289	18/5/2016	18/5/2016	DPT CONT MC	BY LCO/ALC	Ludhiana	030152	5/4/2016	HDFC Bank	29815	161	17/5/16
2290	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ludhiana	004100	4/29/2016	IDBI Bank	31364	161	17/5/16
2291	18/5/2016	18/5/2016	EXECUT ENGG OFF M C T	BY LCO/ALC	Ludhiana	140108	4/6/2016	Punjab National Bank	12370	102	2/5/2016
2292	18/5/2016	18/5/2016	EXCUT ENGG M C T	BY LCO/ALC	Ludhiana	125205	4/11/2016	UCO Bank	13350	161	17/5/16
2293	18/5/2016	18/5/2016	EXCUT ENGG OFF M C T	BY LCO/ALC	Ludhiana	3931	4/21/2016	HDFC Bank	43515	161	17/5/16
2294	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ludhiana	000817	4/29/2016	HDFC Bank	29579	161	17/5/16
2295	18/5/2016	18/5/2016	HD DEP F BRDNG &JNTC PA	BY LCO/ALC	Ludhiana	729726	4/20/2016	State Bank of India	562	161	17/5/16
2296	18/5/2016	18/5/2016	DTRCT STUD WLF PB AGRI UNI	BY LCO/ALC	Ludhiana	259630	5/3/2016	BANK OF BARODA	450	161	17/5/16
2297	18/5/2016	18/5/2016	DIRCT STUD WLF PB AGRI UNI	BY LCO/ALC	Ludhiana	259629	5/3/2016	BANK OF BARODA	483	161	17/5/16
2298	18/5/2016	18/5/2016	DIRCT STUD WLF PB AGRI UNI	BY LCO/ALC	Ludhiana	259631	5/3/2016	BANK OF BARODA	869	161	17/5/16
2299	18/5/2016	18/5/2016	DIVISNL ENGG	BY LCO/ALC	Ludhiana	005125	5/5/2016	HDFC Bank	57004	161	17/5/16
2300	18/5/2016	18/5/2016	DIVISNL ENGG GLADA	BY LCO/ALC	Ludhiana	005124	5/5/2016	HDFC Bank	8910	161	17/5/16
2301	18/5/2016	18/5/2016	DIVISNL ENGG GLADA	BY LCO/ALC	Ludhiana	531973	5/5/2016	ALLAHABAD BANK	14171	161	17/5/16
2302	18/5/2016	18/5/2016	DIVISNL ENGG GLADA	BY LCO/ALC	Ludhiana	531972	5/4/2016	ALLAHABAD BANK	7681	161	17/5/16
2303	18/5/2016	18/5/2016	JANPAT EST . PVT. LTD.	BY LCO/ALC	Ludhiana	073626	5/1/2016	HDFC Bank	12372	161	17/5/16
2304	18/5/2016	18/5/2016	EXECUTIVE ENGG M. BD PWB&R	BY LCO/ALC	Ludhiana	765246	5/3/2016	Oriental Bank of Commerce	31218	161	17/5/16
2305	18/5/2016	18/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Ludhiana	073627	5/1/2016	HDFC Bank	40272	161	17/5/16
2306	18/5/2016	18/5/2016	MUNICIPAL COUNCIL	Direct	Banur	400870	5/17/2016	Oriental Bank of Commerce	2484		
2307	19/5/2016	19/5/2016	EXECUT ENGG HYDROGY DIVIS	Direct	NANGAL	865617	3/31/2016	State Bank of India	16936	1742	12/5/16
2308	19/5/2016	19/5/2016	CUM DPTY LBUR COMSNER	Direct	PUNJAB	712098	5/19/2016	Punjab National Bank	4000		

2309	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	770126	5/2/2016	ALLAHABAD BANK	120123	362	17/5/16
2310	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	229433	5/20/2016	Oriental Bank of Commerce	2024	362	17/5/16
2311	19/5/2016	19/5/2016	PUNJAB MNDI BOARD	BY LCO/ALC	Rajpura	204405	5/3/2016	Oriental Bank of Commerce	2144	362	17/5/16
2312	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	013688	4/29/2016	HDFC Bank	14567	362	17/5/16
2313	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	013677	4/25/2016	HDFC Bank	96504	362	17/5/16
2314	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	013676	4/25/2016	HDFC Bank	104692	362	17/5/16
2315	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	013672	4/20/2016	HDFC Bank	126862	362	17/5/16
2316	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	920323	4/12/2016	Punjab National Bank	2309	362	17/5/16
2317	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	920304	4/12/2016	Punjab National Bank	2204	362	17/5/16
2318	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	388956	4/12/2016	Oriental Bank of Commerce	969	362	17/5/16
2319	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	452500	4/11/2016	Central COOPERATIVE BANK LTD	490	362	17/5/16
2320	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Rajpura	920320	4/7/2016	Punjab National Bank	1980	362	17/5/16
2321	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	717196	5/18/2016	Oriental Bank of Commerce	38971	3341-42	18/5/16
2322	19/5/2016	19/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	717188	5/13/2016	Oriental Bank of Commerce	39251	3324-25	17/5/16
2323	19/5/2016	19/5/2016	EXECUT OFF. NAGR PANC	Direct	KOKOTHA GURU	003535	5/6/2016	HDFC Bank	7324	40	16/5/16
2324	19/5/2016	19/5/2016	BSNL	Direct	PATHANKOT	732428	4/28/2016	Punjab National Bank	13011	39	5/5/16
2325	19/5/2016	19/5/2016	HINDUSTAN PREFAB LTD	Direct	JANGPURA	076277	5/9/2016	ICIC BANK	3734	243	10/5/16
2326	20/5/2016	20/5/2016	LOTUS TEXPARK LIMITED	Direct	BARNALA	5100074	5/19/2016	Central Bank of India	5000		

2327	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Sangrur	698499	4/22/2016	INDIAN BANK	78	78	2/5/16
2328	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Sangrur	002890	4/7/2016	Oriental Bank of Commerce	18621	0	0
2329	20/5/2016	20/5/2016	PCPCL	Direct	KHANNA	393959	5/5/2016	State Bank Of PATIALA	13808	4806	18/5/16
2330	20/5/2016	20/5/2016	NAGAR PANCH BHOLATH	Direct	Kapurthala	045722	4/5/2016	UCO Bank	12180	131	21/4/16
2331	20/5/2016	20/5/2016	PB. RAJ.POWER COPR LTD	Direct	Ferozepur	197952	5/13/2016	State Bank of PATIALA	67583	5813	13/5/16
2332	20/5/2016	20/5/2016	PB STAT TRANSMISON COP LTD	Direct	Patiala	211950	5/17/2016	State Bank of PATIALA	3873	1861	17/5/16
2333	20/5/2016	20/5/2016	PB STAT TRANSMISN CORP LTD	Direct	Patiala	211951	5/17/2016	State Bank of PATIALA	13378	1861	17/5/16
2334	20/5/2016	20/5/2016	NAGAR NIGM	Direct	PATHANKOT	000641	4/25/2016	HDFC Bank	21053	1243	18/5/16
2335	20/5/2016	20/5/2016	PB STATE TRANSMISN CORP LTD	Direct	JALANDHAR	910376	5/12/2016	State Bank of PATIALA	33555	2635	17/5/16
2336	20/5/2016	20/5/2016	GLADA	Direct	Ludhiana	000286	3/31/2016	HDFC Bank	369476	673	23/4/16
2337	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	003638	31-316	IDBI Bank	134753	21	2/5/16
2338	20/5/2016	20/5/2016	SNT LONGOVAL INST TECHN	BY LCO/ALC	Sangrur	047556	4/4/2016	Central Bank of India	138902	21	2/5/16
2339	20/5/2016	20/5/2016	SNT LONGOVAL INST TECH	BY LCO/ALC	Sangrur	047561	4/5/2016	Central Bank of India	99912	21	2/5/16
2340	20/5/2016	20/5/2016	EXCUT ENGG NAGAR COUN	BY LCO/ALC	Sangrur	467296	4/4/2016	Oriental Bank of Commerce	48695	21	2/5/16
2341	20/5/2016	20/5/2016	EXECUT ENGG OFF NGER C	BY LCO/ALC	Sangrur	467297	4/4/2016	Oriental Bank of Commerce	2000	21	2/5/2016
2342	20/5/2016	20/5/2016	EXCUT ENGG MC	BY LCO/ALC	Sangrur	539176	3/3/2016	Oriental Bank of Commerce	23990	21	2/5/2016
2343	20/5/2016	20/5/2016	EXCUT ENGG MC	BY LCO/ALC	Sangrur	539185	4/5/2016	Oriental Bank of Commerce	24505	21	2/5/2016
2344	20/5/2016	20/5/2016	EXCUT ENGG PB MNDI BD	BY LCO/ALC	Sangrur	508235	4/5/2016	Oriental Bank of Commerce	144	21	2/5/2016

2345	20/5/2016	20/5/2016	EXCUT ENGG PB MNDI BD	BY LCO/ALC	Sangrur	508236	4/5/2016	Oriental Bank of Commerce	26158	21	2/5/2016
2346	20/5/2016	20/5/2016	EXCUT ENGG PB MNDI BD	BY LCO/ALC	Sangrur	822435	4/5/2016	INDUSLND BANK	31781	21	2/5/2016
2347	20/5/2016	20/5/2016	EXCUT ENGG PB MNDI BD	BY LCO/ALC	Sangrur	017568	4/5/2016	Axis Bank	3262	21	2/5/2016
2348	20/5/2016	20/5/2016	EXCUT ENGG PB MNDI BD	BY LCO/ALC	Sangrur	463465	4/7/2016	Central COOPERATIVE Bank	7406	21	2/5/2016
2349	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	689374	4/12/2016	State Bank of India	9566	21	2/5/2016
2350	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	933887	2/26/2016	State Bank of PATIALA	446	21	2/5/2016
2351	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	934607	4/7/2016	State Bank of PATIALA	417	21	2/5/2016
2352	20/5/2016	20/5/2016	EXCUT ENGG OFF MC	BY LCO/ALC	Sangrur	025511	4/5/2016	HDFC Bank	40071	21	2/5/2016
2353	20/5/2016	20/5/2016	EXCUT ENGG OFF MC	BY LCO/ALC	Sangrur	025513	4/6/2016	HDFC Bank	575	21	2/5/2016
2354	20/5/2016	20/5/2016	L. B.S COLLEGE	BY LCO/ALC	Sangrur	674883	4/20/2016	INDIAN OVERSEAS BANK	4900	21	2/5/2016
2355	20/5/2016	20/5/2016	EXCUT ENGG MC	BY LCO/ALC	Sangrur	010207	4/7/2016	HDFC Bank	10600	21	2/5/2016
2356	20/5/2016	20/5/2016	EXCUT ENGG MC	BY LCO/ALC	Sangrur	335029	4/7/2016	Oriental Bank of Commerce	1510	21	2/5/2016
2357	20/5/2016	20/5/2016	EXCUT ENGG MC	BY LCO/ALC	Sangrur	245419	2/4/2016	Oriental Bank of Commerce	34250	21	2/5/2016
2358	20/5/2016	20/5/2016	EXCUT ENGG MC	BY LCO/ALC	Sangrur	335030	4/7/2016	Oriental Bank of Commerce	125728	21	2/5/2016
2359	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	425259	4/12/2016	Oriental Bank of Commerce	4644	21	2/5/2016
2360	20/5/2016	20/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	657109	4/8/2016	Oriental Bank of Commerce	6749	21	2/5/2016
2361	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Sangrur	245001	5/4/2016	Oriental Bank of Commerce	888	225	13/5/16
2362	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	934717	4/26/2016	State Bank of PATIALA	1911	225	13/5/16

2363	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	934716	4/26/2016	State Bank of PATIALA	266425	225	13/5/16
2364	23/5/2016	23/5/2016	EXECUT ENGG NAGAR PANCH	BY LCO/ALC	Sangrur	003778	5/20/2016	IDBI Bank	51433	225	13/5/16
2365	23/5/2016	23/5/2016	EXECUT ENGG NAGAR SUDHAR	BY LCO/ALC	Sangrur	017638	5/5/2016	Axis Bank	40519	225	13/5/16
2366	23/5/2016	23/5/2016	EXECUT ENGG PB. MNDI BOARD	BY LCO/ALC	Sangrur	508311	5/4/2016	Oriental Bank of Commerce	937	225	13/5/16
2367	23/5/2016	23/5/2016	EXECUT ENGG PB MNDI BOARD	BY LCO/ALC	Sangrur	508313	5/4/2016	Oriental Bank of Commerce	30042	225	13/5/16
2368	23/5/2016	23/5/2016	EXECUT ENGG PB MNDI BOARD	BY LCO/ALC	Sangrur	508312	5/4/2016	Oriental Bank of Commerce	79972	225	13/5/16
2369	23/5/2016	23/5/2016	EXECUT ENGG PB MNDI BOARD	BY LCO/ALC	Sangrur	017634	5/4/2016	Axis Bank	10872	225	13/5/16
2370	23/5/2016	23/5/2016	EXECUT ENGG PB MNDI BOARD	BY LCO/ALC	Sangrur	822455	5/4/2016	INDUSLND BANK	143997	225	13/5/16
2371	23/5/2016	23/5/2016	EXECUT ENGG NAGAR PANCH	BY LCO/ALC	Sangrur	210068	4/18/2016	Oriental Bank of Commerce	1078	225	13/5/16
2372	23/5/2016	23/5/2016	EXECUT ENGG NAGAR PANCH	BY LCO/ALC	Sangrur	210067	4/18/2016	Oriental Bank of Commerce	69890	225	13/5/16
2373	23/5/2016	23/5/2016	EX ENGG ALLOC DIV	BY LCO/ALC	Sangrur	438137	3/31/2016	State Bank of PATIALA	3799	225	13/5/16
2374	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	017632	5/3/2016	Axis Bank	718067	225	13/5/16
2375	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	508300	4/30/2016	Oriental Bank of Commerce	736631	225	13/5/16
2376	23/5/2016	23/5/2016	SNT LONGOVAL & TECH	BY LCO/ALC	Sangrur	047661	5/6/2016	Central Bank of India	38403	225	13/5/16
2377	23/5/2016	23/5/2016	EXECUT ENGG NAGAR PANCH	BY LCO/ALC	Sangrur	208213	5/5/2016	State Bank of PATIALA	47	225	13/5/16
2378	23/5/2016	23/5/2016	EXECUT ENGG NAGAR PANCH	BY LCO/ALC	Sangrur	208211	5/5/2016	State Bank of PATIALA	29840	225	13/5/16
2379	23/5/2016	23/5/2016	EXECUT ENGG MC	BY LCO/ALC	Sangrur	539308	4/28/2016	Oriental Bank of Commerce	5000	225	13/5/16
2380	23/5/2016	23/5/2016	EXECUT ENGG MC BARNALA	BY LCO/ALC	Sangrur	030878	5/3/2016	Axis Bank	6797	225	13/5/16
2381	23/5/2016	23/5/2016	EXECUT ENGG MC	BY LCO/ALC	Sangrur	004465	5/3/2016	IDBI Bank	1000	225	13/5/16

2382	23/5/2016	23/5/2016	EXECUT ENGG MC	BY LCO/ALC	Sangrur	025586	5/30/2016	HDFC Bank	220	225	13/5/16
2383	23/5/2016	23/5/2016	EXECUT ENGG MC	BY LCO/ALC	Sangrur	467322	5/11/2016	Oriental Bank of Commerce	4650	225	13/5/16
2384	23/5/2016	23/5/2016	EXECUT ENGG MC	BY LCO/ALC	Sangrur	467320	5/11/2016	Oriental Bank of Commerce	1000	225	13/5/16
2385	23/5/2016	23/5/2016	EXECUT ENGG MC	BY LCO/ALC	Sangrur	539327	5/4/2016	Oriental Bank of Commerce	17018	225	13/5/16
2386	23/5/2016	23/5/2016	ADITIONAL EXECUT DISTRIB C	BY LCO/ALC	Sangrur	438307	5/5/2016	State Bank of PATIALA	6545	225	13/5/16
2387	23/5/2016	23/5/2016	EXECUT ENGG OFF MC	BY LCO/ALC	Sangrur	001037	4/11/2016	Axis Bank	3714	225	13/5/16
2388	23/5/2016	23/5/2016	EXECUT ENGG OFF MC	BY LCO/ALC	Sangrur	795768	5/2/2016	Oriental Bank of Commerce	6029	225	13/5/16
2389	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	934798	5/12/2016	State Bank of PATIALA	11272	225	13/5/16
2390	23/5/2016	23/5/2016	EXECUT ENGG PB MNDI BOARD	BY LCO/ALC	Sangrur	025598	5/6/2016	HDFC Bank	154624	225	13/5/16
2391	23/5/2016	23/5/2016	EXECUT ENGG	Direct	Gurdaspur	013188	5/12/2016	Axis Bank	34202	2024	16/5/16
2392	23/5/2016	23/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Gurdaspur	023364	5/12/2016	HDFC Bank	3095	2024	16/5/16
2393	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	Gurdaspur	006738	5/12/2016	IDBI Bank	1952	2024	16/5/16
2394	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	Gurdaspur	943145	5/12/2016	UNION BANK Punjab National Bank	3671	2024	16/5/16
2395	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	Gurdaspur	042531	5/12/2016	Bank	13538	2024	16/5/16
2396	23/5/2016	23/5/2016	EXECUT ENGG	Direct	FARIDKOT	775407	5/5/2016	Oriental Bank of Commerce	310	11284	16/5/16
2397	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	FARIDKOT	775408	5/5/2016	Oriental Bank of Commerce	950	11284	16/5/16
2398	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	FARIDKOT	775409	5/5/2016	Oriental Bank of Commerce	590	11284	16/5/16
2399	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	FARIDKOT	775410	5/5/2016	Oriental Bank of Commerce	850	11284	16/5/16
2400	23/5/2016	23/5/2016	ADDL SUPRDNT ENGG	Direct	NANGAL	865810	4/21/2016	State Bank of India	5881	1305-07	20/5/16
2401	23/5/2016	23/5/2016	ADDL SUPRDNT ENGG	Direct	NANGAL	865602	3/30/2016	State Bank of India	692	1305-07	20/5/16

2402	23/5/2016	23/5/2016	MUNCIPAL CORPORATION	Direct	FAZILKA	037500	5/4/2016	Central Bank of India	10717	288	17/5/16
2403	23/5/2016	23/5/2016	MUNCIPAL CORPORATION	Direct	FAZILKA	015301	5/4/2016	HDFC Bank	167	288	17/5/16
2404	23/5/2016	23/5/2016	MUNCIPAL CORPORATION	Direct	FAZILKA	597253	5/4/2016	Oriental Bank of Commerce	14979	288	17/5/16
2405	23/5/2016	23/5/2016	MUNCIPAL CORPORATION	Direct	FAZILKA	597254	5/4/2016	Oriental Bank of Commerce	16829	288	17/5/16
2406	23/5/2016	23/5/2016	DIRECTOR OF FACTORIES	Direct	Moga	528815	1/7/2016	Oriental Bank of Commerce	26000	703	13/5/16
2407	23/5/2016	23/5/2016	PB.ST.TRNSMSON CORP LTD	Direct	MOHALI	228928	5/13/2016	State Bank of PATIALA	5811	1416	20/5/16
2408	23/5/2016	23/5/2016	DIVISNL CONSERVTN OFF.	Direct	MUKTSAR	071808	5/6/2016	Axis Bank	578	804	6/5/16
2409	23/5/2016	23/5/2016	EXECUTIVE ENGG	Direct	Ludhiana	730138	5/3/2016	State Bank of India	3532	587-88	13/5/16
2410	23/5/2016	23/5/2016	ADDDONAL EXECUT ENGG	Direct	BAGHABAGA PURNA	894391	5/6/2016	State Bank of PATIALA	3948	4407	17/5/16
2411	23/5/2016	23/5/2016	NAGAR NIGAM	Direct	PATHANKOT	000642	4/25/2016	HDFC Bank	5435	1239	18/5/16
2412	23/5/2016	23/5/2016	NAGAR NIGAM	Direct	PATHANKOT	000643	4/25/2016	HDFC Bank	4929	1241	18/5/16
2413	23/5/2016	23/5/2016	EXCUTIVE OFF.	Direct	Bathinda	749532	3/11/2016	Oriental Bank of Commerce	249	3108	16/5/16
2414	23/5/2016	23/5/2016	SETH INDUST CORP	Direct	Ludhiana	851200	5/11/2016	UNION BANK	1700		
2415	23/5/2016	23/5/2016	SHAMA HARDWARE	Direct	PATHANKOT	326914	5/13/2016	State Bank of India	20160		
2416	24/5/2016	24/5/2016	EXCUTIVE ENGG	Direct	NAWAN SHAHAR	21690	3/30/2016	BANK OF BARODA	18976	555	18/5/16
2417	24/5/2016	24/5/2016	EXECUT OFF NAGAR NIGM	Direct	Hoshiarpur	500470	5/20/2016	ICIC BANK	8845161	1157	23/5/16
2418	24/5/2016	24/5/2016	EXECUT OFF M C	Direct	MANSA	056178	5/6/2016	Oriental Bank of Commerce	3580	2842	19/5/16
2419	24/5/2016	24/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	036135	5/13/2016	State Bank of India	15147	1495	13/5/16
2420	24/5/2016	24/5/2016	EXECUTIVE ENGG	Direct	Bathinda	092924	5/11/2016	IDBI Bank	15427	854	18/5/16
2421	24/5/2016	24/5/2016	CENTRAL PUBLIC WRKS DEPTT	Direct	KARNAL	199535	5/17/2016	State Bank of India	33061	873	17/5/16

2422	24/5/2016	24/5/2016	EXECUTIVE ENGG	Direct	PATHANKOT	076637	5/18/2016	Axis Bank	143366	1754	18/5/16
2423	24/5/2016	24/5/2016	EXECUTIVE ENGG MC	Direct	FATHEGARH CHUR	001941	5/17/2016	HDFC Bank	23904	473	18/5/16
2424	24/5/2016	24/5/2016	EXECUTIVE ENGG	Direct	MOHALI	182401	5/10/2016	INDUSLND BANK	5834	580	10/5/16
2425	24/5/2016	24/5/2016	DIVISONAL ENGG	Direct	Bathinda	003902	5/18/2016	IDBI Bank	445898	3166	18/5/16
2426	24/5/2016	24/5/2016	EXECUTIVE ENGG PWD B&R	Direct	NAWANSHER	002893	5/6/2016	HDFC Bank	1120	581	10/5/16
2427	24/5/2016	24/5/2016	POWER GRID CORP OF IND LTD	Direct	Moga	617792	4/12/2016	State Bank of India	15095	198	17/4/16
2428	24/5/2016	24/5/2016	DIRCETOR	Direct	Bathinda	287199	5/12/2016	State Bank of India	390	3653	13/5/16
2429	24/5/2016	24/5/2016	CHIEF ENGG CONST	Direct	AMBALA CANTT	220360	5/5/2016	State Bank of India	707450		
2430	24/5/2016	24/5/2016	POWER GRID CORP OF IND LTD	Direct	Moga	617790	4/12/2016	State Bank of India	633		18/4/16
2431	24/5/2016	24/5/2016	POWER GRID CORP OF IND LTD	Direct	Moga	617818	4/15/2016	State Bank of India	8631	431	28/4/16
2432	24/5/2016	24/5/2016	EXECUTIVE ENGG	Direct	Gurdaspur	023376	5/16/2016	HDFC Bank	17741	929	17/5/16
2433	24/5/2016	24/5/2016	EXECUTIVE ENGG PANCH	Direct	NAWAN SAHER	216913	3/28/2016	BANK OF BARODA	22118	555	18/5/16
2434	24/5/2016	24/5/2016	EXECUTIVE ENGG URBN & PANCH	Direct	NAWAN SHAHAR	216922	4/29/2016	BANK OF BARODA	21790	555	18/5/16
2435	24/5/2016	24/5/2016	PLANING DEPT URBN & PANCH	Direct	MOHALI	646183	5/2/2016	PuNJAB & SIND BANK	88275		
2436	24/5/2016	24/5/2016	PLANING DEPT	Direct	MOHALI	027823	3/16/2016	Axis Bank	718300		16/2/16
2437	25/5/2016	25/5/2016	ASSTT DIRCTEROF FACTORIES	Direct		211151	5/21/2016	BANK OF INDIA	2500	582	23/5/16
2438	25/5/2016	25/5/2016	ASSTT DIRECTOR OF FACTORIES	Direct	JALANDHAR	365091	5/17/2016	Oriental Bank of Commerce	131527	579	23/5/16
2439	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273511	5/11/2016	State Bank of PATIALA	3768	1789	17/5/16
2440	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273501	5/12/2016	State Bank of PATIALA	7489	1789	17/5/16

2441	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273503	5/12/2016	State Bank of PATIALA	3049	1789	17/5/16
2442	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273508	5/12/2016	State Bank of PATIALA	1180	1789	17/5/16
2443	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273488	5/11/2016	State Bank of PATIALA	7198	1789	17/5/16
2444	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273491	5/11/2016	State Bank of PATIALA	14497	1789	17/5/16
2445	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273495	5/11/2016	State Bank of PATIALA	4445	1789	17/5/16
2446	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273478	5/11/2016	State Bank of PATIALA	105658	1789	17/5/16
2447	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	273481	5/11/2016	State Bank of PATIALA	7920	1789	17/5/16
2448	25/5/2016	25/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	27485	5/11/2016	State Bank of PATIALA	13353	1789	17/5/16
2449	25/5/2016	25/5/2016	LADYBIRD CREATION	Direct	Ludhiana	019582	5/16/2016	Oriental Bank of Commerce	15000		
2450	26/5/2016	26/5/2016	IL&FS TRANSPORTATION NETWK	Direct	KIRATPUR	073900	5/10/2016	Axis Bank	134696	2108	17/5/16
2451	26/5/2016	26/5/2016	SUPERDTT ENGG	Direct	MOHALI	349077	5/24/2016	State Bank of PATIALA	1837	1568	25/5/16
2452	26/5/2016	26/5/2016	DPTY DIRECTOR OF FACTORIES	Direct	MOHALI	493764	3/15/2016	INDUSLND BANK LIMITED	78000	446	10/5/16
2453	26/5/2016	26/5/2016	DPTY DIRECTOR FACTORIES	Direct	MOHALI	716742	4/25/2016	Oriental Bank of Commerce	2000	446	10/5/16
2454	26/5/2016	26/5/2016	DPTY DIRECTOR FACTORIES	Direct	MOHALI	919296	5/13/2016	Kotak Mahindra Bank	48200	447	13/5/16
2455	26/5/2016	26/5/2016	DPTY DIRECTOR OF FACTORIES	Direct	MOHALI	919295	5/20/2016	Kotak Mahindra Bank	48200	447	13/5/16
2456	26/5/2016	26/5/2016	EXCUT ENGG MC	Direct	MOHALI	018687	5/18/2016	IDBI Bank	117236	3015	23/5/16
2457	26/5/2016	26/5/2016	EXECUT ENGG MC	Direct	MOHALI	011559	5/20/2016	HDFC Bank	512	1834	23/5/16

2458	30/5/2016	2/6/2016	Kapil Dev Sharma, R/o 5110, Davinder Vihar, Sector-56, Gurgaon - 122011 (Hry)	By LCO/ALC	MOHALI	010132	4/7/2016	HDFC Bank Ltd., Ph-10, Mohali	22500	268	30/5/2016
2459	30/5/2016	2/6/2016	Varinder Singh & Mrs. Harwinder Kaur R/o 2161, Ph- X, Mohali	By LCO/ALC	MOHALI	408805	4/12/2016	Andhra Bank, Sec-17C, Chd	89400	268	30/5/2016
2460	30/5/2016	2/6/2016	Kuldip Singh Gill, R/o 351, V.P.O. Dhotian, Teh. & Distt. Tarntaran	By LCO/ALC	MOHALI	500878	4/18/2016	ICICI Bank, Chd	41598	268	30/5/2016
2461	30/5/2016	2/6/2016	Surinder Pal Singh & Smt. Kawaljit Kaur, H.No. 5105, Block-H, Pancham Society, Sector-68, Mohali	By LCO/ALC	MOHALI	115231	4/19/2016	State Bank of Patiala, Mohali	20335	268	30/5/2016
2462	30/5/2016	2/6/2016	Harvinder Singh, Vill. Rajo majra, P.O. Banur, Distt. Mohali (M.- 9646786539)	By LCO/ALC	MOHALI	400846	4/21/2016	Oriental Bank of Commerce, Banur	32950	268	30/5/2016
2463	30/5/2016	2/6/2016	Mrs. Uma Shankar & Mrs. Rajni Bala, 277/5723, Sodhi Baba Lane, Ward No.12, Kurali, Kharar	By LCO/ALC	MOHALI	004527	4/21/2016	HDFC Bank Ltd., Kurali	17550	268	30/5/2016
2464	30/5/2016	2/6/2016	Parmjit Singh, H.No. 2529, Sec- 65, Mohali	By LCO/ALC	MOHALI	378890	4/25/2016	Oriental Bank of Commerce, Zirakppur	14000	268	30/5/2016

2465	30/5/2016	2/6/2016	Gagan Ajit Singh, H.No.4, Police Line, Near Bus Stand, Jalandhar	By LCO/ALC	MOHALI	005006	4/27/2016	HDFC Bank, Jalandar	54000	268	30/5/2016
2466	30/5/2016	2/6/2016	Gurcharan Singh, H.No. 3616, Sec- 23D, Chd	By LCO/ALC	MOHALI	584198	4/29/2016	Punjab National Bank, Sec-23, Chd	15480	268	30/5/2016
2467	30/5/2016	2/6/2016	Rajesh Kumar Shardha, Kanchan Shardha, R/o H.No. 581L, Model Town, Panipat (Hry)	By LCO/ALC	MOHALI	701234	4/30/2016	Punjab National Bank, Gaziabad (U.P.)	18225	268	30/5/2016
2468	30/5/2016	2/6/2016	Parbhat Singh S/o Sh. Sher Singh, R/o Upper Bhambla, Teh. Sarkaghat, Distt. Mandi (H.P.)	By LCO/ALC	MOHALI	648075	5/3/2016	Punjab National Bank, Bachat Bhawan, Una	33050	268	30/5/2016
2469	30/5/2016	2/6/2016	Suresh Bhallo & Pawan Kumar, 5711/1, Sec-38 West, Chd	By LCO/ALC	MOHALI	568119	5/4/2016	Punjab National Bank, Sec-22B, Chd	11340	268	30/5/2016
2470	30/5/2016	2/6/2016	Harinder Singh S/o Sh. Amar Singh, R/o SCF 136, Giani Jail Singh Nagar, Ropar	By LCO/ALC	MOHALI	054953	5/5/2016	State Bank of Patiala, Ropar	36500	268	30/5/2016
2471	30/5/2016	2/6/2016	Harish Garg, H.No. 3074/I, Sec-47D, Chd	By LCO/ALC	MOHALI	713927	5/5/2016	The Karnataka Bank Ltd., Mohali	45050	268	30/5/2016

2472	30/5/2016	2/6/2016	Dr. Vandna Khera & Mr. Sunny Narula, H.No.199, Sec-8, Panchkula	By LCO/ALC	MOHALI	500674	5/17/2016	ICICI Bank, Mohali	50500	268	30/5/2016
2473	30/5/2016	2/6/2016	Bidhi Chand & Rajwinder Kaur, H.No. 1591, Sec-23B, Chd	By LCO/ALC	MOHALI	841349	5/5/2016	State Bank of Patiala, Sec-40B, Chd	42060	268	30/5/2016
2474	30/5/2016	2/6/2016	Chander Shekhar & Smt. Susma Bhardwaj, Flat no. 246, G.F., Omaxe, New Chd, Mohali	By LCO/ALC	MOHALI	090980	5/5/2016	Oriental Bank of Commerce	49200	268	30/5/2016
2475	30/5/2016	2/6/2016	Smt. Asha Kamal W/o Sh. Kamal Krishan Mehto, H.No. 2203, S.B.I. flat, Sector-42C, Chd	By LCO/ALC	MOHALI	636795	5/6/2016	State Bank of India, Chd Housing Board	26750	268	30/5/2016
2476	30/5/2016	2/6/2016	Mrs. Seema Rani, H.No. 240, Mohali Employees Co-operative Society, Sec-68, Mohali	By LCO/ALC	MOHALI	711951	5/7/2016	Punjab National Bank, Sec-68, Mohali	26000	268	30/5/2016
2477	30/5/2016	2/6/2016	Anish Gautam S/o Sh. Dev Raj Sharma, H.No.5763/A, Sec-38 West, Chd	By LCO/ALC	MOHALI	120366	5/9/2016	State Bank of Patiala, Chd Distt. Court	42	268	30/5/2016
2478	30/5/2016	2/6/2016	Gurwinder Singh & Smt. Gurmeet Kaur, H.No.3509, Sec-71, Mohali	By LCO/ALC	MOHALI	900241	5/9/2016	Oriental Bank of Commerce, Ph-XI (Sec-65), Mohali	13500	268	30/5/2016

2479	30/5/2016	2/6/2016	Jagat Singh, Kothi No.308, Sec-7A, Chd	By LCO/ALC	MOHALI	011837	5/10/2016	The Haryana State Co-operative Apex Bank Ltd., Sec-20D, Chd	52650	268	30/5/2016
2480	30/5/2016	2/6/2016	Simrat Kaur D/o Sh. Raghbir Singh, H.No. 1030, Ph-X, S.A.S. Nagar (Mohali)	By LCO/ALC	MOHALI	488318	5/11/2016	Punjab & Sind Bank, Sec-47D, Chd	16650	268	30/5/2016
2481	30/5/2016	2/6/2016	Rajwinder Kaur D/o Sh. Raghbir Singh, H.No. 1030, Ph-X, S.A.S. Nagar (Mohali)	By LCO/ALC	MOHALI	488321	5/11/2016	Punjab & Sind Bank, Sec-47D, Chd	14500	268	30/5/2016
2482	30/5/2016	2/6/2016	Arvind Kumar Goel S/o Sh. Jagdish Chander Goel, Plot No. 773, Sec-82, Mohali	By LCO/ALC	MOHALI	500614	5/11/2016	ICICI Bank, Chd	106900	268	30/5/2016
2483	30/5/2016	2/6/2016	Arvind Kumar Goel S/o Sh. Jagdish Chander Goel, Plot No. 774, Sec-82, Mohali	By LCO/ALC	MOHALI	500613	5/11/2016	ICICI Bank, Chd	106900	268	30/5/2016
2484	30/5/2016	2/6/2016	Kamaisheer (Partner) S/o Sh. Bhagwan Dass, M/s K.S. Resorts, H.No. 2749, Phool Chakkar, Roopnagar	By LCO/ALC	MOHALI	026712	4/2/2016	HDFC Bank, College Road, ropar	133000	268	30/5/2016

2485	30/5/2016	2/6/2016	Gaurav Singla & Vishal Singla S/o Sh. Subhash Singla, H.No. 3336, Sec-32D, Chd	By LCO/ALC	MOHALI	681585	5/12/2016	Oriental Bank of Commerce, Chd	54482	268	30/5/2016
2486	30/5/2016	2/6/2016	Bhupinder Singh, H.No. 588, Ph-X, Mohali	By LCO/ALC	MOHALI	000270	5/12/2016	The SAS Nagar Central Co-operative Bank Ltd., Ph-X, Mohali	2902	268	30/5/2016
2487	30/5/2016	2/6/2016	Gaurav Singla & Vishal Singla S/o Sh. Subhash Singla, H.No. 3336, Sec-32D, Chd	By LCO/ALC	MOHALI	681588	5/12/2016	Oriental Bank of Commerce, Chd	54482	268	30/5/2016
2488	30/5/2016	2/6/2016	Ashok Kumar Sharma S/o Sh. Arjun Dev Sharma, V.P.O. Lasara, Teh. Phillaur, Distt. Jalandhar	By LCO/ALC	MOHALI	712402	5/19/2016	Punjab National Bank, Sec-68, Mohali	1064	268	30/5/2016
2489	30/5/2016	2/6/2016	Iqbal Singh, H.No. 3033, Sec-71, S.A.S. Nagar	By LCO/ALC	MOHALI	000690	5/11/2016	UCO Bank, Sec-70, Mohali	36855	268	30/5/2016
2490	30/5/2016	2/6/2016	Surya Contractors Pvt. Ltd., Plot No. 1245, Sec-82, Mohali	By LCO/ALC	MOHALI	011971	5/12/2016	HDFC Bank, Sec-46, Chd	134900	268	30/5/2016
2491	30/5/2016	2/6/2016	Tarun Kalra & Geeta Kalra, Plot No. 2269, Sec-68, Mohali	By LCO/ALC	MOHALI	337205	5/5/2016	Oriental Bank of Commerce, Sahauran, Distt. SAS Nagar	11529	268	30/5/2016

2492	30/5/2016	2/6/2016	Rakesh Gulati, H.No. 49, Ph-XI, Mohali	By LCO/ALC	MOHALI	000691	5/12/2016	UCO Bank, Sec- 70, Mohali	12155	268	30/5/2016
2493	30/5/2016	2/6/2016	Gurminder Singh, R/o H.No. 921, Ph- IV, Mohali	By LCO/ALC	MOHALI	785373	5/12/2016	Allahbad Bank	108783	268	30/5/2016
2494	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 100, Panch- wati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604260	4/16/2016	Yes Bank Ltd., Mohali	25500	268	30/5/2016
2495	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 102, Panch- wati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604359	7/5/2016	Yes Bank Ltd., Mohali	2500	268	30/5/2016
2496	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 103, Panch- wati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604360	7/5/2016	Yes Bank Ltd., Mohali	700	268	30/5/2016

2497	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 101, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604266	4-16-2015	Yes Bank Ltd., Mohali	25500	268	30/5/2016
2498	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 101, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604357	7/5/2016	Yes Bank Ltd., Mohali	2500	268	30/5/2016
2499	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 104, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604261	4/16/2016	Yes Bank Ltd., Mohali	15800	268	30/5/2016
2500	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 104, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604358	7/5/2016	Yes Bank Ltd., Mohali	700	268	30/5/2016

2501	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 107, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604265	4/16/2016	Yes Bank Ltd., Mohali	15800	268	30/5/2016
2502	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 107, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604361	7/5/2016	Yes Bank Ltd., Mohali	700	268	30/5/2016
2503	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 106, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604258	4/16/2016	Yes Bank Ltd., Mohali	15800	268	30/5/2016
2504	30/5/2016	2/6/2016	Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 106, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604363	7/5/2016	Yes Bank Ltd., Mohali	700	268	30/5/2016

2505	30/5/2016	2/6/2016	IVS.NTDH Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 105, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604259	4/16/2016	Yes Bank Ltd., Mohali	15800	268	30/5/2016
2506	30/5/2016	2/6/2016	IVS.NTDH Associates, Plot No. 191, Indl. Area, Ph-I, Panchkula (Plot No. 105, Panchwati Enclave, Vill. Morthikri, Derabassi)	By LCO/ALC	MOHALI	604362	7/5/2016	Yes Bank Ltd., Mohali	700	268	30/5/2016
2507	30/5/2016	2/6/2016	Smt. Surinder Kumari Gupta W/o Sh. Surinder Kumar Gupta, H.No.491, Sec-10, Panchkula (Hry)	By LCO/ALC	MOHALI	009292	5/4/2016	HDFC Bank, Sec-27C, Chd	55800	268	30/5/2016
2508	30/5/2016	2/6/2016	Anjali Bhawra, H.No. 911, Sec-39, Chd	By LCO/ALC	MOHALI	982249	5/10/2016	State Bank of India, Haryana Civil Sectt.	42000	268	30/5/2016
2509	30/5/2016	2/6/2016	Ranvir Gupta (Prop.), M/s Krishna Equipments & Construction Technology, #1254, Sec-34C, Chd	By LCO/ALC	MOHALI	057814	5/2/2016	Oriental Bank of Commerce	69100	268	30/5/2016

2510	30/5/2016	2/6/2016	Sh. Avtar Singh & Smt. Surinder Kaur, #2175, Sec-123, Sunny Enclave, SAS Nagar	By LCO/ALC	MOHALI	812586	5/11/2016	State Bank of India, Mattaur	41462	268	30/5/2016
2511	30/5/2016	2/6/2016	Mrs. Sukhdev Kaur, #441, Ph-XI, Mohali	By LCO/ALC	MOHALI	759985	5/13/2016	Kotak, Sohana	25160	268	30/5/2016
2512	30/5/2016	2/6/2016	Sri. Rohit Kumar Singh & Smt. Natasha Mann Singh, R/o #63, Rose Avenue, Kheri Road, New Officer Colony, Patiala	By LCO/ALC	MOHALI	091522	5/3/2016	State Bank of India, New Officer Colony, Patiala	40815	268	30/5/2016
2513	30/5/2016	2/6/2016	Amit Kandhari, Smt. Asha Rani & Sumit Kandhari, #4387, Sec-46D, Chd	By LCO/ALC	MOHALI	786990	4/20/2016	United Bank of India, Mohali	31190	268	30/5/2016
2514	30/5/2016	2/6/2016	Smt. Jaspal Kaur, R/o P2/1, Mes Colony Golconda Line, Kaluchak, Jammu (J&K)	By LCO/ALC	MOHALI	175694	4/11/2016	Canara Bank, Greater Kailash, Jammu	33075	268	30/5/2016
2515	30/5/2016	2/6/2016	Mangla Chandel, R/o 124, Ph-1, Jarnail Enclave, Zirakpur	By LCO/ALC	MOHALI	505203	4/27/2016	ICICI Bank, Chd	69417	268	30/5/2016
2516	30/5/2016	2/6/2016	Amit Kumar Goel & Suresh Kumar Goel, #3338, Sec-23D, Chd	By LCO/ALC	MOHALI	469020	5/16/2016	Punjab National Bank, Sec-16D, Chd	48600	268	30/5/2016

2517	30/5/2016	2/6/2016	Gurinder Singh Sandhu S/o Sh. Satnam Singh Sandhu & Others, Plot No. 136, Sec-77, Mohali	By LCO/ALC	MOHALI	228958	5/17/2016	State Bank of Patiala, Mohali	20705	268	30/5/2016
2518	30/5/2016	2/6/2016	Hardev Singh Dhillon, Dhillon Hospital, SCO 84, Sec-82, J.L.P.L., Mohali	By LCO/ALC	MOHALI	013695	5/4/2016	HDFC Bank, Sirhind	37620	268	30/5/2016
2519	30/5/2016	2/6/2016	Hardev Singh Dhillon, Dhillon Hospital, SCO 84, Sec-82, J.L.P.L., Mohali	By LCO/ALC	MOHALI	013694	5/4/2016	HDFC Bank, Sirhind	37620	268	30/5/2016
2520	30/5/2016	2/6/2016	Rajwinder Kaur Chimma, #702, Sec-91, Mohali	By LCO/ALC	MOHALI	017671	5/7/2016	HDFC Bank, Ph-VII, Mohali	34350	268	30/5/2016
2521	30/5/2016	2/6/2016	Jason Singla, Varun Singla & Bhim Sain Singla, #127, Club Road, Street No.2, Aggarwal, Sangrur	By LCO/ALC	MOHALI	988267	5/2/2016	Andhra Bank, Sangrur	107145	268	30/5/2016
2522	30/5/2016	2/6/2016	Navjot Kaur, Vill. Ferozepur Bankgar, Teh. Kharar, Mohali	By LCO/ALC	MOHALI	661420	5/12/2016	Oriental Bank of Commerce, Chd	85000	268	30/5/2016
2523	30/5/2016	2/6/2016	Gurmukh Singh, Plot No. 726-A, Sec-117-118, Mohali	By LCO/ALC	MOHALI	315094	5/11/2016	Canara Bank, Phase-V, Mohali	72000	268	30/5/2016

2524	30/5/2016	2/6/2016	Hukam Singh, Plot No. 2602, Block-C, Aerocity, Mohali	By LCO/ALC	MOHALI	885579	5/13/2016	Punjab National Bank, Sec-91, Mohali	6600	268	30/5/2016
2525	30/5/2016	2/6/2016	Arun Kumar, Plot No. 1926, Sec-80, Mohali	By LCO/ALC	MOHALI	015669	5/3/2016	Oriental Bank of Commerce, Morinda	28800	268	30/5/2016
2526	30/5/2016	2/6/2016	Hazara Singh, Plot No. 2259, Sec-68, Mohali	By LCO/ALC	MOHALI	220966	5/6/2016	Union Bank, Mohali	10550	268	30/5/2016
2527	30/5/2016	2/6/2016	Usha Rani, Plot No. 653, Block-A, Sec-6, Eco City-1, S.A.S. Nagar	By LCO/ALC	MOHALI	398605	5/12/2016	State Bank of India, Chd	17100	268	30/5/2016
2528	30/5/2016	2/6/2016	Nihal Singh, Plot No. 51C, Sec-82, JLPL, Mohali	By LCO/ALC	MOHALI	564281	5/10/2016	Punjab & Sind Bank, Ph-3B2, Mohali	40500	268	30/5/2016
2529	30/5/2016	2/6/2016	Rajinder Singh, #2327, Sec-40C, Chd	By LCO/ALC	MOHALI	138896	5/10/2016	Oriental Bank of Commerce, Balongi	31230	268	30/5/2016
2530	30/5/2016	2/6/2016	Sh. Jai Singh S/o Sh. Surta Singh, R/o Vill. Bharojian, Teh. Kharar, Mohali	By LCO/ALC	MOHALI	636714	5/16/2016	IndusInd Bank, Mullanpur	33100	268	30/5/2016
2531	30/5/2016	2/6/2016	Mandeep Singh, H.No. 1657, Sec-64, Mohali	By LCO/ALC	MOHALI	615506	5/13/2016	Indian Bank, SAS Nagar	62300	268	30/5/2016
2532	30/5/2016	2/6/2016	Smt. Ranjana, #127, Sec-1, Green Avenue, Jhungia Road, Kharar	By LCO/ALC	MOHALI	219266	5/11/2016	State Bank of Patiala	24890	268	30/5/2016
2533	30/5/2016	2/6/2016	Mrs. Rupinder Kaur, #376, Ph-2, Mohali	By LCO/ALC	MOHALI	256689	5/13/2016	Axis Bank, Mohali	21100	268	30/5/2016

2534	30/5/2016	2/6/2016	Ram Kumar Singla & Smt. Prem Singla, H. No. 117/2, Street No.2, GTB Nagar, Chd Road, Ludhiana	By LCO/ALC	MOHALI	500058	5/12/2016	ICICI Bank, Mohali	36500	268	30/5/2016
2535	30/5/2016	2/6/2016	Chinni Rajni, #A-S-C Dev Bhoomi Apartment, Deon Ghat, Solan (H.P.)	By LCO/ALC	MOHALI	001149	5/12/2016	HDFC Bank, Solan	103680	268	30/5/2016
2536	30/5/2016	2/6/2016	Tarandeep Singh, #2094, Sec-71, Mohali	By LCO/ALC	MOHALI	704823	5/17/2016	State Bank of Patiala, Sec-70, Mohali	14500	268	30/5/2016
2537	30/5/2016	2/6/2016	Lakki Reddy Raja Krishna Reddy, #195, Vayupuri Near Sanikpura, 3rd Cross Road-6, Sikandrabad, Telangana	By LCO/ALC	MOHALI	001151	5/13/2016	HDFC Bank, Solan	42290	268	30/5/2016
2538	30/5/2016	2/6/2016	Kiran Sharma, #D-24, Sector-14, Punjab University Campus, Chd	By LCO/ALC	MOHALI	215283	5/11/2016	State Bank of India, Panjab University, Chandigarh	35269	268	30/5/2016
2539	30/5/2016	2/6/2016	Mrs. Sunita Mahajan, H.No.225, Sec-35A, Chd	By LCO/ALC	MOHALI	577812	5/17/2016	State Bank of India, Chd	35200	268	30/5/2016
2540	30/5/2016	2/6/2016	Meenakshi D/o Sh. Charanjit, HL 213, Sec-55, Mohali	By LCO/ALC	MOHALI	505678	5/17/2016	ICICI Bank, Mohali	92160	268	30/5/2016
2541	30/5/2016	2/6/2016	Manjit Kaur, 132, Sec-70, Mohali	By LCO/ALC	MOHALI	228979	5/17/2016	State Bank of Patiala	13310	268	30/5/2016

2542	30/5/2016	2/6/2016	Manmohan Singh S/o Sh. Raghbir Singh, H. No. 1734/2, Sec-43B, Chd	By LCO/ALC	MOHALI	421535	5/17/2016	UCO Bank, Chd	61650	268	30/5/2016
2543	30/5/2016	2/6/2016	Tejbir Kaur W/o Sh. Harpreet Singh, H.No. LIG 2287, 1st floor, Sec-66, Mohali	By LCO/ALC	MOHALI	179511	4/26/2016	State Bank of Patiala	20500	268	30/5/2016
2544	30/5/2016	2/6/2016	Sh. Ram Niwas, H.No. 283, Sec-16, Chd	By LCO/ALC	MOHALI	615695	5/4/2016	State Bank of India, New Haryana Sectt., Chd	49872	269	30/5/2016
2545	30/5/2016	2/6/2016	Smt. Pushpa Rani & Sh. Daljeet Singh, H.No. 643, Sec-69, Mohali	By LCO/ALC	MOHALI	228660	4/29/2016	State Bank of India, Patiala	26750	269	30/5/2016
2546	30/5/2016	2/6/2016	Smt. Daljeet Kaur, H.No. 381, Ph-XI, Mohali	By LCO/ALC	MOHALI	900232	5/5/2016	Oriental Bank of Commerce, Sec- 65 (Ph-XI), Mohali	30700	269	30/5/2016
2547	30/5/2016	2/6/2016	M/s Safeway/Prop., Sahil Dhiman, H.No. 2512, Ph-XI, Mohali	By LCO/ALC	MOHALI	500665	5/5/2016	ICICI Bank, Chd	10175	269	30/5/2016
2548	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001035	5/4/2016	Axis Bank Ltd., Bansepur Bae	39010	269	30/5/2016
2549	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001036	5/4/2016	Axis Bank Ltd., Bansepur Bae	40813	269	30/5/2016

2550	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001037	5/4/2016	Axis Bank Ltd., Bansepur Bae	40813	269	30/5/2016
2551	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001038	5/4/2016	Axis Bank Ltd., Bansepur Bae	37434	269	30/5/2016
2552	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001039	5/4/2016	Axis Bank Ltd., Bansepur Bae	39127	269	30/5/2016
2553	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001040	5/4/2016	Axis Bank Ltd., Bansepur Bae	37538	269	30/5/2016
2554	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001041	5/4/2016	Axis Bank Ltd., Bansepur Bae	37538	269	30/5/2016
2555	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001042	5/4/2016	Axis Bank Ltd., Bansepur Bae	67173	269	30/5/2016
2556	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001043	5/4/2016	Axis Bank Ltd., Bansepur Bae	67119	269	30/5/2016

2557	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001044	5/4/2016	Axis Bank Ltd., Bansepur Bae	42780	269	30/5/2016
2558	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001045	5/4/2016	Axis Bank Ltd., Bansepur Bae	40329	269	30/5/2016
2559	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001046	5/4/2016	Axis Bank Ltd., Bansepur Bae	40329	269	30/5/2016
2560	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001047	5/4/2016	Axis Bank Ltd., Bansepur Bae	73398	269	30/5/2016
2561	30/5/2016	2/6/2016	Omaxe Chandigarh Extension Developers Pvt. Ltd.	By LCO/ALC	MOHALI	001048	5/4/2016	Axis Bank Ltd., Bansepur Bae	62294	269	30/5/2016
2562	30/5/2016	2/6/2016	Smt. Meenakshi Kaushal, H.No. 349, Ph-I, S.A.S. Nagar	By LCO/ALC	MOHALI	982216	5/3/2016	State Bank of India, Haryana Civil Sectt.	39805	269	30/5/2016
2563	30/5/2016	2/6/2016	Smt. Balwinder Kaur Saggu W/o Sh. Param-jeet Singh, Plot No. 427, Sec-80, Urban Estate, Mohali	By LCO/ALC	MOHALI	010675	4/29/2016	HDFC Bank, Ph-XI, Mohali	13165	269	30/5/2016

2564	30/5/2016	2/6/2016	Parshotam Singh, R/o 250, Gobind Vihar, Baltana, Zirakpur	By LCO/ALC	MOHALI	560530	4/29/2016	State Bank of Patiala, Zirakpur	24300	269	30/5/2016
2565	30/5/2016	2/6/2016	Disha Jagota & Others, Vill. Tagra Hari Singh, Teh. Kalka, Panchkula (Hry)	By LCO/ALC	MOHALI	893178	4/28/2016	Kotak Mahindra Bank, Manimajra	32670	269	30/5/2016
2566	30/5/2016	2/6/2016	Project Director, Army Welfare Housing Organization, Sec- 114, Sub Post Office Landran, Mohali	By LCO/ALC	MOHALI	578118	5/3/2016	Syndicate Bank, Mohali	89260	269	30/5/2016
2567	30/5/2016	2/6/2016	Dr. Ramanpreet Grewal, #655, Garden Nagar, Ludhiana	By LCO/ALC	MOHALI	541045	3/18/2016	IndusInd Bank Ltd., Sec-22, Chd	66617	269	30/5/2016
2568	30/5/2016	2/6/2016	Sh. Rupinder Singh, Flat No. 6, Canal View, Giani Jail Singh Nagar, Ropar	By LCO/ALC	MOHALI	459820	4/16/2016	Punjab National Bank, College Road, Ropar	18810	269	30/5/2016
2569	30/5/2016	2/6/2016	Anil Kumar, H.No. 668, Meerabai Chownk, Ropar	By LCO/ALC	MOHALI	826587	3/18/2016	State Bank of Patiala, Ropar	20235	269	30/5/2016
2570	30/5/2016	2/6/2016	Gurpreet Singh Sekhon, H.No. B- 501, Rishi Apartments, Sec- 70, Mohali	By LCO/ALC	MOHALI	653291	4/21/2016	Yes Bank, Mohali	35315	269	30/5/2016

2571	30/5/2016	2/6/2016	Manjit Singh, Plot No. 2986, Block-C, Aerocity, Mohali	By LCO/ALC	MOHALI	439839	4/25/2016	Punjab National Bank, Sec-47D, Chd	40500	269	30/5/2016
2572	30/5/2016	2/6/2016	Manish Chug, Plot No. 2293, Block-C, Aerocity, Mohali	By LCO/ALC	MOHALI	500187	5/3/2016	ICICI Bank, Mohali	16200	269	30/5/2016
2573	30/5/2016	2/6/2016	Kulwinder Kaur, Plot No. 127, Sec-94, Mohali	By LCO/ALC	MOHALI	339806	5/4/2016	Punjab & Sind Bank, Sohana	39600	269	30/5/2016
2574	30/5/2016	2/6/2016	Surjit Singh, Plot No. 4138, Block-E, Aerocity, Mohali	By LCO/ALC	MOHALI	380584	5/3/2016	Punjab National Bank, Ph-VII, Mohali	16585	269	30/5/2016
2575	30/5/2016	2/6/2016	ITC Ltd., GPA Kolla Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722185	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2576	30/5/2016	2/6/2016	ITC Ltd., GPA Kolla Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722186	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2577	30/5/2016	2/6/2016	ITC Ltd., GPA Kolla Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722187	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016

2578	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722188	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2579	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722189	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2580	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722190	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2581	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722191	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016

2582	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722192	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2583	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722193	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2584	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 109 to 118, New Chd	By LCO/ALC	MOHALI	722194	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2585	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722195	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016

2586	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722196	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2587	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722197	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2588	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722198	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2589	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722199	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016

2590	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722200	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2591	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722201	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2592	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722202	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2593	30/5/2016	2/6/2016	TTC Ltd., GPA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	722203	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016

2594	30/5/2016	2/6/2016	IPC Ltd., GFA Konia Prabhakar, 37, J.L. Nehru Road, Virginia House, Kolkata (West Bengal) - Plot No. 209 to 218, New Chd	By LCO/ALC	MOHALI	7222204	4/27/2016	The Hongkong & Shanghai Banking Corporation Ltd.	72342	269	30/5/2016
2595	31/5/2016	31/5/2016	Executive ENGG PWD B&R	Direct	DHURI	872643	5/21/2016	State Bank of PATIALA	1380	527	26/5/16
2596	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Amritsar	010360	5/12/2016	State Bank of India	43764	489	25/5/16
2597	31/5/2016	31/5/2016	PSPCL	Direct	Ludhiana	574062	5/26/2016	State Bank of PATIALA	6837	1081	27/5/16
2598	31/5/2016	31/5/2016	NAGAR COUNCIL	Direct	Jalandhar	384344	5/26/2016	PuNJAB & SIND BANK	3911	333	27/5/16
2599	31/5/2016	31/5/2016	NAGAR COUNCIL	Direct	JALANDHAR	003682	5/26/2016	HDFC Bank	4328	333	27/5/16
2600	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Gurdaspur	023401	5/20/2016	HDFC Bank	860243	1810	26/5/16
2601	31/5/2016	31/5/2016	NAGAR PANCHAYAT	Direct	Bathinda	000503	5/20/2016	HDFC Bank	2394	53	25/5/16
2602	31/5/2016	31/5/2016	EXECUT ENGG	Direct	Bathinda	000504	5/20/2016	HDFC Bank	781	50	20/5/16
2603	31/5/2016	31/5/2016	MUNICIPAL COUNCIL	Direct	MUKERIAN	0040/2016	5/17/2016	Punjab National Bank	6200	773	17/5/16
2604	31/5/2016	31/5/2016	EXECUT ENGG	Direct	Gurdaspur	021407	5/26/2016	HDFC Bank	16000		
2605	31/5/2016	31/5/2016	EXECUT ENGG MC	Direct	JALANDHAR	162605	5/6/2016	BANK OF BARODA	2595	292	6/5/16
2606	31/5/2016	31/5/2016	EXECUT OFF MC	Direct	Gurdaspur	520353	5/25/2016	Punjab & SIND BANK	10219	71	25/5/16
2607	31/5/2016	31/5/2016	EXECUT OFF NAGAR PANCH	Direct	Bathinda	003548	5/17/2016	HDFC Bank	1238	613	17/5/16
2608	31/5/2016	31/5/2016	EXECUT ENGG	Direct	Gurdaspur	023320	5/20/2016	HDFC Bank	6035	2031	5/5/16
2609	31/5/2016	31/5/2016	EXECUT ENGG P MNDI BOARD	Direct	Gurdaspur	023323	5/2/2016	HDFC Bank	19241	2033	5/5/16
2610	31/5/2016	31/5/2016	EXECUT ENGG P MNDI BOARD	Direct	Gurdaspur	023321	5/2/2016	HDFC Bank	128093	2037	5/5/16

2611	31/5/2016	31/5/2016	EXECUT ENGG P MNDI BOARD	Direct	Gurdaspur	251095	5/2/2016	Oriental Bank of Commerce	1365	2001	2/5/16
2612	31/5/2016	31/5/2016	EXECUT ENGG P MNDI BOARD	Direct	Gurdaspur	023322	5/2/2016	HDFC Bank	3163	2035	25/5/16
2613	31/5/2016	31/5/2016	EXECUT ENGG P MNDI BOARD	Direct	Gurdaspur	268590	4/25/2016	State Bank of India	16821	2138	17/5/16
2614	31/5/2016	31/5/2016	EXECUT ENGG P MNDI BOARD	Direct	Gurdaspur	251101	5/19/2016	Oriental Bank of Commerce	1882	2008	30/5/16
2615	31/5/2016	31/5/2016	EXECUT ENGG	Direct	SIRHIND	013758	5/25/2016	HDFC Bank	3113	7273	25/5/16
2616	31/5/2016	31/5/2016	NORTHERN RAILWAY	Direct	CHANDIGARH	206577	5/16/2016	State Bank of India	1038012		
2617	31/5/2016	31/5/2016	MUNCIPAL COUNCIL RAHON	Direct	NAWASHAHAR	810669	4/5/2016	State Bank of PATIALA	550	448	20/4/16
2618	31/5/2016	31/5/2016	MUNCIPAL COUNCIL RAHON	Direct	NAWASHEHAR	001253	4/12/2016	HDFC Bank	1583	448	20/4/16
2619	31/5/2016	31/5/2016	MUNCIPAL COUNCIL RAHON	Direct	NAWASHEHAR	810670	4/6/2016	State Bank of PATIALA	2132	448	20/4/16
2620	31/5/2016	31/5/2016	MUNCIPAL COUNCIL RAHON	Direct	NAWSHEHAR	810668	4/5/2016	State Bank of PATIALA	3818	448	20/4/16
2621	31/5/2016	31/5/2016	NAGAT PANCHAYAT	Direct	Hoshiarpur	201162	5/20/2016	ALLAHABAD BANK	696686	779	23/5/16
2622	31/5/2016	31/5/2016	PSPCL	Direct	JALANDHAR	910426	5/26/2016	State Bank of PATIALA	927	807	20/5/16
2623	31/5/2016	31/5/2016	OFFG GARRISON ENGG	Direct	PATHANKOT	023893	5/27/2016	State Bank of India	369848	85	27/5/16
2624	31/5/2016	31/5/2016	EXECUT ENGG	Direct	ABOHAR	037365	5/6/2016	Axis Bank	292488	502	13/5/16
2625	31/5/2016	31/5/2016	CHIEF ENGG NORTHERN RALWAY	Direct	JAMMU	206762	5/25/2016	State Bank of India	100710		27/5/16
2626	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	010666	5/19/2016	State Bank of India	45634	548	20/5/16
2627	31/5/2016	31/5/2016	EXECUTIVE ENGG	Direct	SHAHPURKANDI	919163	5/9/2016	State Bank of India	2386	3656-57	27/5/16
2628	31/5/2016	31/5/2016	EXECUTIVE ENGG	Direct	SHAHPURKANDI	919233	5/13/2016	State Bank of India	65620	3656-57	27/5/16
2629	31/5/2016	31/5/2016	EXECUTIVE ENGG	Direct	Gurdaspur	023405	5/23/2016	HDFC Bank	9233	992	24/5/16

2630	31/5/2016	31/5/2016	SAPNA INDUSTRIAL CORP	Direct	Ludhiana	108230	4/20/2016	Central Bank of India	25280		
2631	31/5/2016	31/5/2016	NHAI	Direct	CHANDIGARH	943419	3/29/2016	CANARA BANK	306095	949	24/5/16
2632	31/5/2016	31/5/2016	NHAI	Direct	CHANDIGARH	943424	3/29/2016	CANARA BANK	31531	949	24/5/16
2633	31/5/2016	31/5/2016	GARRISON ENGG EXECUTIVE ENGG	Direct	Jalandhar CANTT	171559	5/25/2016	State Bank of India	79697		25/5/16
2634	31/5/2016	31/5/2016	PWD B&R	Direct	MALERKOTLA	798104	5/20/2016	Oriental Bank of Commerce	1054	743	25/5/16
2635	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	Direct	FARIDKOT	167281	5/7/2016	State Bank of PATIALA	785	3181	10/5/16
2636	31/5/2016	31/5/2016	EXECUT OFF	Direct	Kapurthala	003975	5/27/2016	HDFC Bank	1760	197/16	27/5/16
2637	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	826782	5/25/2016	State Bank of PATIALA	1506	376	23/5/16
2638	31/5/2016	31/5/2016	EXECUT ENGG	Direct	Bathinda	035667	4/30/2016	Hdfc Bank	74972	610	23/5/16
2639	31/5/2016	31/5/2016	EXECUT ENGG	Direct	SIRHIND	193957	5/3/2016	State Bank of PATIALA	36927	1733	30/5/16
2640	31/5/2016	31/5/2016	OFF NAGAR PANCHYAT	Direct	Bathinda	001928	5/23/2016	HDFC Bank	748	373	25/5/16
2641	31/5/2016	31/5/2016	EXECUT ENGG MC	Direct	DINANAGAR	338263	5/18/2016	ALLAHABAD BANK	3511	686	23/5/16
2642	31/5/2016	31/5/2016	PB STATE TRANSM CORP LTD	Direct	MOHALI	349105	5/26/2016	State Bank of PATIALA	13624	1571	26/5/16
2643	31/5/2016	31/5/2016	NAGAR PANCHAYAT	Direct	Kapurthala	000441	5/11/2016	Oriental Bank of Commerce	1453	407	24/5/16
2644	31/5/2016	31/5/2016	NAGAR PANCHAYAT	Direct	Kapurthala	039363	5/23/2016	HDFC Bank	7697	406	24/5/16
2645	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	013992	5/23/2016	IDBI Bank	1032	1550	24/5/16
2646	31/5/2016	31/5/2016	PSPCL	Direct	GIDDERBAHA	021542	5/13/2016	State Bank of PATIALA	1700	2223	19/5/16
2647	31/5/2016	31/5/2016	OFFICE OF MC	Direct	ZIRAKPUR	076149	5/2/2016	IDBI Bank	73172	534	2/5/16
2648	31/5/2016	31/5/2016	E.O M.C OFF	Direct	NANGAL	049312	5/23/2016	State Bank of PATIALA	907136		
2649	31/5/2016	31/5/2016	TOWN PLANNER	Direct	Amritsar	254524	5/21/2016	State Bank of India	16400		

2650	31/5/2016	31/5/2016	PSPCL	Direct	Amritsar	131261	5/13/2016	State Bank of PATIALA	3896	747	24/5/16
2651	31/5/2016	31/5/2016	PSPCL	Direct	Amritsar	131260	5/13/2016	State Bank of PATIALA	12844	747	24/5/16
2652	31/5/2016	31/5/2016	CHAIRMAN GPWSC	By LCO/ALC	Bathinda	628503	4/12/2016	CANARA BANK	32544	205	25/5/16
2653	31/5/2016	31/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	Bathinda	000350	4/27/2016	HDFC Bank	284	205	25/5/16
2654	31/5/2016	31/5/2016	GARRISON ENGINEER	BY LCO/ALC	Bathinda	546969	4/25/2016	State Bank of PATIALA	1363673	205	25/5/16
2655	31/5/2016	31/5/2016	GARRISON ENGINEER	BY LCO/ALC	Bathinda	151007002	4/25/2016	State Bank of PATIALA	99433	205	25/5/16
2656	31/5/2016	31/5/2016	GARRISON ENGINEER	BY LCO/ALC	Bathinda	547357	4/25/2016	State Bank of PATIALA	113979	205	25/5/16
2657	31/5/2016	31/5/2016	DIVISION ENGG	BY LCO/ALC	Bathinda	048068	5/4/2016	Axis Bank	8293	205	25/5/16
2658	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	048069	5/4/2016	Axis Bank	93254	205	25/5/16
2659	31/5/2016	31/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Bathinda	035685	5/4/2016	HDFC Bank	474628	205	25/5/16
2660	31/5/2016	31/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	Bathinda	000354	5/5/2016	HDFC Bank	16642	205	25/5/16
2661	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	882513	5/4/2016	Oriental Bank of Commerce	29250	205	25/5/16
2662	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	882514	5/4/2016	Oriental Bank of Commerce	940	205	25/5/16
2663	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	090553	5/2/2016	ALLAHABAD BANK	2616	205	25/5/16
2664	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	442471	5/4/2016	Kotak Mahindra Bank	56019	205	25/5/16
2665	31/5/2016	31/5/2016	EXECUTIVE ENGG	BY LCO/ALC	Bathinda	111202	4/29/2016	State Bank of PATIALA	3519	205	25/5/16
2666	31/5/2016	31/5/2016	MUNICIPAL COUNCIL	BY LCO/ALC	Bathinda	758077	5/3/2016	Oriental Bank of Commerce	1554	205	25/5/16
2667	31/5/2016	31/5/2016	RIGHTS LTD	BY LCO/ALC	Bathinda	180553	4/7/2016	Axis Bank	16879	205	25/5/16
2668	31/5/2016	31/5/2016	NAGAR NIGAM	BY LCO/ALC	Bathinda	507503	5/3/2016	Oriental Bank of Commerce	75025	205	25/5/16
2669	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Bathinda	637886	5/3/2016	Oriental Bank of Commerce	5025	205	25/5/16

2670	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	048088	5/6/2016	Axis Bank	54213	205	25/5/16
2671	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	442472	5/6/2016	Kotak Mahindra Bank	233071	205	25/5/16
2672	31/5/2016	31/5/2016	HSCC	BY LCO/ALC	Bathinda	0002/2016	4/25/2016	Punjab National Bank	66416	205	25/5/16
2673	31/5/2016	31/5/2016	NAGAR NIGAM	BY LCO/ALC	Bathinda	507507	5/3/2016	Oriental Bank of Commerce	376762	205	25/5/16
2674	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	019750	4/5/2016	Axis Bank	8408	205	25/5/16
2675	31/5/2016	31/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	Bathinda	461790	5/4/2016	Oriental Bank of Commerce	139590	205	25/5/16
2676	31/5/2016	31/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	Bathinda	461791	5/4/2016	Oriental Bank of Commerce	5218	205	25/5/16
2677	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	840616	5/5/2016	State Bank of PATIALA	395	205	25/5/16
2678	31/5/2016	31/5/2016	SANITATION CELL	BY LCO/ALC	Bathinda	019789	4/22/2016	Axis Bank	27727	205	25/5/16
2679	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	840622	5/5/2016	state Bank of patiala	1227	205	25/5/16
2680	31/5/2016	31/5/2016	NAGAR PANCHAYAT	BY LCO/ALC	Bathinda	494895	5/3/2016	Oriental Bank of Commerce	379	205	25/5/16
2681	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Bathinda	840597	5/3/2016	State Bank of PATIALA	125	205	25/5/16
2682	31/5/2016	31/5/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Bathinda	033563	5/5/2016	CORPORATION BANK	8777	205	25/5/16
2683	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	907658	5/5/2016	State Bank of India	195268	205	25/5/16
2684	31/5/2016	31/5/2016	SUB DIVISN ENGG	BY LCO/ALC	Bathinda	151240	5/13/2016	HDFC Bank	1585	205	25/5/16
2685	31/5/2016	31/5/2016	DIVISN ENGG	BY LCO/ALC	Bathinda	000368	4/4/2016	Axis Bank	249218	205	25/5/16
2686	31/5/2016	31/5/2016	PB UNI	BY LCO/ALC	Bathinda	147366	3/31/2016	State Bank of PATIALA	16500	205	25/5/16
2687	31/5/2016	31/5/2016	PB UNI	BY LCO/ALC	Bathinda	147362	3/29/2016	State Bank of PATIALA	3575	205	25/5/16
2688	31/5/2016	31/5/2016	PB UNI	BY LCO/ALC	Bathinda	147367	3/31/2016	State Bank of PATIALA	16596	205	25/5/16
2689	31/5/2016	31/5/2016	District Sanitation Cell	By LCO/ALC	Bathinda	840137	5/25/2016	State Bank of Patiala	31875	205	25/5/16

2690	31/5/2016	31/5/2016	Punjab State Godam Corporation	By LCO/ALC	Bathinda	894367	4/20/2016	State Bank of India	21687	205	25/5/16
2691	3/6/2016	3/6/2016	GARRISON ENGINEER	Direct	PATHANKOT	447294	5/25/2016	State Bank of India	132025	05	26/5/16
2692	3/6/2016	3/6/2016	OFFICE NAGAR PANCHAYAT	Direct	Bathinda	001929	5/27/2016	HDFC Bank	1906	393	27/5/16
2693	3/6/2016	3/6/2016	OFFICE NAGAR PANCHAYAT	Direct	Bathinda	001930	5/27/2016	HDFC Bank	4929	394	27/5/16
2694	3/6/2016	3/6/2016	AMAR INDUSTRL& FINE CARBON	Direct	Hoshiarpur	127922	5/25/2016	CANARA BANK	1000		
2695	3/6/2016	3/6/2016	HIMALAYA CARBON IND	Direct	Hoshiarpur	127920	5/25/2016	CANARA BANK	1000		
2696	3/6/2016	3/6/2016	BK CARBONS	Direct	Hoshiarpur	127923	5/25/2016	CANARA BANK	1000		
2697	3/6/2016	3/6/2016	EXECUTIVE ENGG PWD B&R	Direct	FARIDKOT	167331	5/18/2016	State Bank of PATIALA	397	304	23/5/16
2698	3/6/2016	3/6/2016	EXECUTIVE ENGG PWD B&R	Direct	BATALA	000332	5/27/2016	HDFC Bank	60069	1466	27/5/16
2699	3/6/2016	3/6/2016	EXECUT ENGG PANCH AYAT	Direct	Bathinda	749730	5/30/2016	Oriental Bank of Commerce	65445	2042	30/5/16
2700	3/6/2016	3/6/2016	PB STATE POWER CORP LTD	Direct	Ludhiana	778859	4/27/2016	State Bank of PATIALA	21724	2519	25/5/16
2701	3/6/2016	3/6/2016	EXECUTIVE ENGG	Direct	NANGAL	866121	5/24/2016	State Bank of India	2781	3284-85	27/5/16
2702	3/6/2016	3/6/2016	EXECUTIVE ENGG	Direct	NANGAL	866120	5/24/2016	State Bank of India	5246	3284-85	27/5/16
2703	3/6/2016	3/6/2016	NHAI	Direct	CHANDIGARH	037285	4/30/2016	CANARA BANK	265720	963	25/5/16
2704	3/6/2016	3/6/2016	GARRISON ENGINEER	Direct	CHANDIGARH	622217	5/27/2016	State Bank of India	8706	341	28/5/16
2705	3/6/2016	3/6/2016	AFI FEED INDUST	Direct	FATEHGARH SAHIB	363904	5/25/2016	Oriental Bank of Commerce	40000		
2706	3/6/2016	3/6/2016	GOVT HIGH SCHOOL MACHHIWARA	Direct	Ludhiana	813084	4/26/2016	State Bank of India	7000	23-16	24/5/16
2707	3/6/2016	3/6/2016	GOVT SEN.SEC.SCHOOL CHAKOHI	Direct	Ludhiana	282649	5/31/2016	State Bank of India	16500	676	31/5/16

2708	3/6/2016	3/6/2016	REGIONAL PAY&ACCOUNTS OFF	Direct	CHANDIGARH	119830	6/1/2016	SYNDICATE BANK	7402688	275	2/6/16
2709	3/6/2016	3/6/2016	DPTY DIRT OF FACTORIES	Direct	MOHALI	116368	5/25/2016	CANARA BANK	10000	471	30/5/16
2710	3/6/2016	3/6/2016	CHAIRMAN JPWSC	Direct	Hoshiarpur	000018	5/4/2016	HDFC Bank	2031		
2711	3/6/2016	3/6/2016	CHAIRMAN JPWSC	Direct	Hoshiarpur	000024	5/26/2016	HDFC Bank	2755		
2712	3/6/2016	3/6/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	020500	6/1/2016	HDFC Bank	5957	631	1/6/16
2713	3/6/2016	3/6/2016	DIVISNL SOIL CONSERVATION OFF	Direct	SRI MUKTSAR SAHIB	071782	5/30/2016	Axis Bank	20540	1338	30/5/16
2714	3/6/2016	3/6/2016	DIVISNL SOIL CONSERVATION OFF	Direct	SRI MUKTSAR SAHIB	064569	5/27/2016	Axis Bank	43575	1308	27/5/16
2715	3/6/2016	3/6/2016	POSTAL ELECTRICAL DIVISN	Direct	NEW DELHI	080636	5/4/2016	State Bank of India	22074	1576	6/5/16
2716	3/6/2016	3/6/2016	EXECUT ENGG	Direct	GIDDHARBAHA	000052	5/27/2016	HDFC Bank	150796	1194	27/5/16
2717	3/6/2016	3/6/2016	GARRISON ENGINEER	Direct	PATHANKOT	236531	5/25/2016	State Bank of India	15090	192	31/5/16
2718	3/6/2016	3/6/2016	CHIEF ELECT ENGG	Direct	AMBALA CANTT	219999	4/26/2016	State Bank of India	102925		
2719	3/6/2016	3/6/2016	BKASHI	Direct	BATALA	500212	5/30/2016	ICICI BANK	9514		
2720	3/6/2016	3/6/2016	GARRISON ENGINEER	Direct	PATHANKOT	487529	5/25/2016	State Bank of India	98340	509	25/5/16
2721	3/6/2016	3/6/2016	GARRISON ENGINEER	BY LCO/ALC	PATHANKOT	488189	5/25/2016	State Bank of India	49844	109	30/5/16
2722	3/6/2016	3/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Patiala	717223	6/1/2016	Oriental Bank of Commerce	15505	3811-12	1/6/16
2723	3/6/2016	3/6/2016	EXECUT ENGG	Direct	Patiala	717215	5/30/2016	Oriental Bank of Commerce	23580	3758-59	31/5/16
2724	3/6/2016	3/6/2016	EXECUTIVE ENGG	Direct	FARIDKOT	000611	5/31/2016	HDFC Bank	198757	3867	1/6/16
2725	3/6/2016	3/6/2016	EXECUTIVE Officer	Direct	NURMAHAL	309297	4/29/2016	SYNDICATE BANK	2985	634	2/5/16

2726	3/6/2016	3/6/2016	EXECUTIVE Officer	Direct	NURMAHAL	176240	4/22/2016	Oriental Bank of Commerce	3257	634	2/5/16
2727	7/6/2016	7/6/2016	GARRISON ENGINEER	Direct	HALWARA	065220	5/25/2016	State Bank of PATIALA	85521	86	25/5/16
2728	7/6/2016	7/6/2016	DIVISIONAL ENGG	Direct	JALANDHAR	864353	5/30/2016	Oriental Bank of Commerce	9185	4518	31/5/16
2729	7/6/2016	7/6/2016	LCO	BY LCO/ALC	JALANDHAR	631532	5/17/2016	CANARA BANK	31392	112	1/6/16
2730	7/6/2016	7/6/2016	LCO	BY LCO/ALC	JALANDHAR	006908	5/6/2016	IDBI Bank	12701	112	1/6/16
2731	7/6/2016	7/6/2016	LCO	BY LCO/ALC	JALANDHAR	006909	5/6/2016	IDBI Bank	7912	112	1/6/16
2732	7/6/2016	7/6/2016	LCO	BY LCO/ALC	JALANDHAR	006914	5/10/2016	IDBI Bank	12648	112	1/6/16
2733	7/6/2016	7/6/2016	LCO	BY LCO/ALC	JALANDHAR	365092	5/18/2016	Oriental Bank of Commerce	10313	112	1/6/16
2734	7/6/2016	7/6/2016	PSPCL	Direct	Amritsar	131272	5/26/2016	State Bank of PATIALA	12087	785	31/5/16
2735	7/6/2016	7/6/2016	GARRISON ENGINEER	Direct	Ludhiana	257587	5/30/2016	State Bank of India	33216		31/5/16
2736	7/6/2016	7/6/2016	CAPTAIN COLD STORE	Direct	Moga	0038/2016	6/1/2016	Punjab National Bank	220000		
2737	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	360018	5/11/2016	State Bank of Patiala	4039	4025	30/5/16
2738	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	054967	5/6/2016	State Bank of Patiala	2255	4024	30/5/16
2739	7/6/2016	7/6/2016	CHUNMUN STORES PVT LTD	Direct	DELHI	056980	5/17/2016	ICIC BANK	14578		
2740	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	054964	5/6/2016	State Bank of Patiala	3984	4068	31/5/16
2741	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	PATHANKOT	425870	5/26/2016	UNION BANK	2075	5221	26/5/16
2742	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	ROOPNAGAR	360015	5/11/2016	State Bank of Patiala	27360	4026	30/5/16
2743	7/6/2016	7/6/2016	EXECUT ENGG	Direct	ROOPNAGAR	360010	5/11/2016	State Bank of Patiala	2136	4028	30/5/16
2744	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	ROOPNAGAR	360014	5/11/2016	State Bank of Patiala	5713	4027	30/5/16
2745	7/6/2016	7/6/2016	DIRECTOR OF FACTORIES	Direct	Bathinda	784158	5/10/2016	State Bank of India	43338	07	2/6/16
2746	7/6/2016	7/6/2016	DIRECTOR OF FACTORIES	Direct	Bathinda	035706	5/10/2016	HDFC Bank	2300	07	2/6/16

2747	7/6/2016	7/6/2016	SHIV SHAKTI RICE MILLS	Direct	Ferozepur	815679	5/2/2016	State Bank of Patiala	22500		
2748	7/6/2016	7/6/2016	ANANDPUR COLD STORAGE	Direct	Moga	506842	5/23/2016	Punjab & SIND BANK	20500		
2749	7/6/2016	7/6/2016	JINDAL RICE MILLS	Direct	SUNAM	723500	5/23/2016	State Bank of Patiala	29900		
2750	7/6/2016	7/6/2016	DIVISIONAL ENGG	Direct	JALANDHAR	702341	6/1/2016	BANK OF MAHARASHTRA	10102	4574	2/6/16
2751	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	MALERKOTLA	009792	6/1/2016	HDFC Bank	73741	1369	1/6/16
2752	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	MALERKOTLA	035290	6/1/2016	Axis Bank	7306	1369	1/6/16
2753	7/6/2016	7/6/2016	DIRECTOR OF FACTORIES	Direct	JALANDHAR	611403	5/13/2016	Oriental Bank of Commerce	9000	278	31/5/16
2754	7/6/2016	7/6/2016	SR. SEC.SCHOOL SEKHEWAL	Direct	Ludhiana	436043	5/19/2016	State Bank of India	5000		
2755	7/6/2016	7/6/2016	OFFICE NAGAR PANCHAYAT	Direct	Bathinda	000506	5/23/2016	HDFC Bank	3315	58	26/5/16
2756	7/6/2016	7/6/2016	OFFICE MC	Direct	SUJANPUR	000268	5/11/2016	HDFC Bank	9787	159	30/5/16
2757	7/6/2016	7/6/2016	OFFICE MC	Direct	SUJANPUR	326945	5/24/2016	State Bank of India	2318	159	30/5/16
2758	7/6/2016	7/6/2016	EXECUT OFFICER MC BHOGPUR	Direct	JALANDHAR	162615	6/1/2016	BANK OF BARODA	4951	355	2/6/16
2759	7/6/2016	7/6/2016	MUNICIPAL COUNCIL GARHSHANKAR	Direct	Hoshiarpur	050252	6/1/2016	Axis Bank	12603	967	1/6/16
2760	7/6/2016	7/6/2016	OFFICE EXECUTIVE ENGG	Direct	NAWANSHAHR	001062	6/3/2016	HDFC Bank	50208	4193	3/6/16
2761	7/6/2016	7/6/2016	OFFICE EXECUT ENGG	Direct	NAWANSHAHR	001061	6/3/2016	HDFC Bank	139430	4193	3/6/16
2762	7/6/2016	7/6/2016	OFFICE EXECUT ENGG	Direct	NAWANSHAHR	001063	6/3/2016	HDFC Bank	479346	4193	3/6/16
2763	7/6/2016	7/6/2016	OFFICE EXECUT ENGG	Direct	NAWANSHAHR	498023	6/3/2016	ALLAHABAD BANK	15813	4193	3/6/16
2764	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	001096	6/2/2016	HDFC Bank	448	571	2/6/16
2765	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	036907	5/30/2016	Axis Bank	35625	571	2/6/16

2766	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	036906	5/3/2016	Axis Bank	37956	571	2/6/16
2767	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	001094	5/31/2016	HDFC Bank	81805	571	2/6/16
2768	7/6/2016	7/6/2016	AIRPORTS AUTHORITY OF INDIA	Direct	CHANDIGARH	522241	6/1/2016	State Bank of Patiala	10307	205	2/6/16
2769	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	Bathinda	000510	5/26/2016	HDFC Bank	1659	616	26/5/16
2770	7/6/2016	7/6/2016	EXECUT ENGG	Direct	Bathinda	000507	5/25/2016	HDFC Bank	1577	616	26/5/16
2771	7/6/2016	7/6/2016	PSPCL	Direct	LEHRAGAGGA	753507	6/3/2016	State Bank of Patiala	683	4918	3/6/16
2772	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Gurdaspur	006790	6/2/2016	IDBI Bank	39917	2246	3/6/16
2773	7/6/2016	7/6/2016	EXECUTIVE ENGG	Direct	FATEHGARH SAHIB	002620	5/30/2016	Axis Bank	19337	722	31/5/16
2774	7/6/2016	7/6/2016	PSPCL	Direct	BHOGPUR	956932	6/1/2016	State Bank of Patiala	7044	6329	3/6/16
2775	7/6/2016	7/6/2016	SUDHARMA CLOTHING CO. PVT.LTD	Direct	Ludhiana	643010	5/21/2016	INDIAN BANK	142531		
2776	7/6/2016	7/6/2016	NEW METAL WORKS	Direct	JALANDHAR	139155	6/3/2016	State Bank of BIKANER JAIPUR	500		
2777	7/6/2016	7/6/2016	LCO	BY LCO/ALC	JALANDHAR	0002/2016	4/5/2016	Punjab National Bank	6380	272	11/5/16
2778	7/6/2016	7/6/2016	MILITARY FARMS	Direct	JALANDHAR	238422	5/30/2016	State Bank of India	5350		31/5/16
2779	7/6/2016	7/6/2016	MANAS STEEL PVT.LTD.	Direct	FATEHGARH SAHIB	855777	3/14/2016	UNION BANK	6065		
2780	7/6/2016	7/6/2016	OFFICE NAGAR PANCHAYAT	Direct	NAYA GOAN	066653	6/1/2016	State Bank of Patiala	10598	779	1/6/16
2781	7/6/2016	7/6/2016	GARRISON ENGINEER	Direct	MOHALI	137772	5/25/2016	State Bank of India	32705		27/5/16
2782	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MALERKOTLA	449368	5/24/2016	HDFC Bank	87182	1190	25/5/16
2783	7/6/2016	7/6/2016	LCO	BY LCO/ALC	BATALA	282924	5/4/2016	CORPORATION BANK	10575	237	30/5/16
2784	7/6/2016	7/6/2016	EXECUT OFFICER	Direct	Gurdaspur	023438	6/1/2016	HDFC Bank	1200	1050	1/6/16

2785	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	CHANDIGARH	051111	5/27/2016	Indian Bank	6200	102	2/5/2016
2786	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	035751	5/30/2016	HDFC Bank	535736	0	2/5/16
2787	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Jalandhar	702342	6/1/2016	Bank Of Maharashtra	102068	102	2/5/16
2788	7/6/2016	7/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Jalandhar	864354	5/30/2016	Oriental Bank of Commerce	19762	102	2/5/16
2789	7/6/2016	7/6/2016	Executiv Engg	Direct	Ferozpur	001093	5/31/2016	HDFC Bank	299	102	2/5/16
2790	7/6/2016	7/6/2016	Executiv Engg	Direct	Chandigarh	593117	5/30/2016	State Bank of india	57191	102	2/5/16
2791	7/6/2016	7/6/2016	Direct	Direct	Bathinda	310241	5/24/2016	State Bank of india	262931	102	2/5/16
2792	9/6/2016	9/6/2016	EXECUTIVE OFFICER	Direct	ZIRAKPUR	076179	5/11/2016	IDBI Bank	4184490	565	11/5/16
2793	9/6/2016	9/6/2016	EXECUTIVE ENGG	ALC	Patiala	701732	4/26/2016	Oriental Bank of Commerce	5801	515	19/5/16
2794	9/6/2016	9/6/2016	EXECUTIVE ENGG	By LCO/ALC	Patiala	886456	4/27/2016	Oriental Bank of Commerce	518566	515	19/5/16
2795	9/6/2016	9/6/2016	GARRISON ENGINEER	BY LCO/ALC	Patiala	886457	4/27/2016	Oriental Bank of Commerce	176312	515	19/5/16
2796	9/6/2016	9/6/2016	CHAIRMAN G.P.W.S.C	BY LCO/ALC	Patiala	211884	5/10/2016	State Bank of Patiala	305123	515	19/5/16
2797	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Patiala	211886	5/10/2016	State Bank of Patiala	364322	515	19/5/16
2798	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Patiala	211885	5/10/2016	State Bank of Patiala	1526766	515	19/5/16
2799	9/6/2016	9/6/2016	ACCOUNTS OFFICER	BY LCO/ALC	Patiala	001245	5/3/2016	Axis Bank	538	515	19/5/16
2800	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Patiala	211935	5/16/2016	State Bank of Patiala	2166	515	19/5/16
2801	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Patiala	211892	5/11/2016	State Bank of Patiala	1428	515	19/5/16
2802	9/6/2016	9/6/2016	MUNCIPAL COUNCIL	BY LCO/ALC	Ludhiana	194223	5/2/2016	State Bank of Patiala	48662	149	6/6/16
2803	9/6/2016	9/6/2016	MUNCIPAL COUNCIL	BY LCO/ALC	Ludhiana	962638	5/24/2016	BANK OF INDIA	10380	149	6/6/16

2804	9/6/2016	9/6/2016	MUNCIPAL COUNCIL	BY LCO/ALC	Ludhiana	962637	5/24/2016	BANK OF INDIA	4249	149	6/6/16
2805	9/6/2016	9/6/2016	SUB DIVISION ENGG	Direct	MORINDA	559702	5/31/2016	State Bank of Patiala	720	502	31/5/16
2806	9/6/2016	9/6/2016	SUB DIVISION ENGG	Direct	MORINDA	559678	5/23/2016	State Bank of Patiala	1103	495	24/5/16
2807	9/6/2016	9/6/2016	EXECUTIVE OFFICER	Direct	Bathinda	000521	6/2/2016	HDFC Bank	3253	621	3/6/16
2808	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	149437	6/1/2016	Oriental Bank of Commerce	3644	612	2/6/16
2809	9/6/2016	9/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	Direct	CHANDIGARH	005864	5/31/2016	HDFC Bank	17109	4	2/6/16
2810	9/6/2016	9/6/2016	SUB DIVISIONAL ENGG	DIRECT	MALERKOTLA	727208	5/21/2016	Oriental Bank of Commerce	836	610	23/5/16
2811	9/6/2016	9/6/2016	PSTCL	Direct	Patiala	379187	5/27/2016	State Bank of Patiala	23874	2126	6/6/16
2812	9/6/2016	9/6/2016	EXCUTIVE ENGG	Direct	LUDHIANA	004152	6/2/2016	IDBI	1238212	870	2/6/16
2813	9/6/2016	9/6/2016	EXCUTIVE OFFICER	Direct	ZIRAKPUR	076199	5/19/2016	IDBI	574606	546	19/5/16
2814	9/6/2016	9/6/2016	URBAN & RURAL PLANNING DEPTT.	Direct	HOSHIARPUR	769556	5/27/2016	PUNJAB & SIND BANK	25000	553	30/5/16
2815	9/6/2016	9/6/2016	URBAN & RURAL PLANNING DEPTT.	Direct	ROOP NAGAR	578849	4/28/2016	SBOP	4067	464	2/5/16
2816	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Kapurthala	695580	5/20/2016	Oriental Bank of Commerce	15742	226	2/6/16
2817	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Kapurthala	023076	5/2/2016	HDFC Bank	6032	226	2/6/16
2818	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	085330	4/29/2016	Oriental Bank of Commerce	102704	226	2/6/16
2819	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	000247	4/29/2016	Kotak Mahindra Bank	124201	226	2/6/16

2820	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	000546	4/29/2016	HDFC Bank	41252	226	2/6/16
2821	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	035588	5/4/2016	Axis Bank	33926	226	2/6/16
2822	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	729661	5/4/2016	Kotak Mahindra Bank	262018	226	2/6/2016
2823	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	000332	5/4/2016	ICIC BANK	15277	226	2/6/16
2824	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	035591	5/5/2016	Axis Bank	29882	226	2/6/16
2825	9/6/2016	9/6/2016	LOVLY INTERNATIONAL TRUST	BY LCO/ALC	Kapurthala	659375	5/5/2016	State Bank of Patiala	3570	226	2/6/16
2826	9/6/2016	9/6/2016	NAGAR NIGAM	BY LCO/ALC	Kapurthala	206128	5/4/2016	ICIC BANK	8559	226	2/6/16
2827	9/6/2016	9/6/2016	GOVT INDUT TRAINING	BY LCO/ALC	Kapurthala	551717	3/31/2016	State Bank of Patiala	76949	226	2/6/16
2828	9/6/2016	9/6/2016	RAIL COACH FACTORY	BY LCO/ALC	Kapurthala	770958	5/4/2016	State Bank of Patiala	105083	226	2/6/16
2829	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Kapurthala	000249	5/21/2016	HDFC Bank	8882	226	2/6/16
2830	9/6/2016	9/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Kapurthala	0020/2016	5/26/2016	Punjab National Bank	4367	226	2/6/16
2831	9/6/2016	9/6/2016	GARRISON ENGINEER	BY LCO/ALC	Kapurthala	455287	5/25/2016	State Bank of Patiala	121382	226	2/6/16
2832	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	658277	4/29/2016	ALLAHABAD BANK	145596	315	3/6/16
2833	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	149233	4/6/2016	Oriental Bank of Commerce	2997	315	3/6/16
2834	9/6/2016	9/6/2016	BHARAT SANCHAR NIGAM	BY LCO/ALC	JALANDHAR	743194	5/3/2016	Punjab National Bank	123	315	3/6/16
2835	9/6/2016	9/6/2016	PUNJAB STATE WARE HOUSE	BY LCO/ALC	JALANDHAR	481262	4/27/2016	State Bank of India	18078	315	3/6/16
2836	9/6/2016	9/6/2016	PB SMALL IND & EXPORT	BY LCO/ALC	JALANDHAR	0026/2016	5/2/2016	Punjab National Bank	100614	315	3/6/16
2837	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	043392	4/29/2016	HDFC Bank	143215	315	3/6/16
2838	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	043349	4/8/2016	HDFC Bank	75329	315	3/6/16
2839	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	043393	4/29/2016	HDFC Bank	220052	315	3/6/16
2840	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149377	4/6/2016	Oriental Bank of Commerce	1418	315	3/6/16

2841	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149376	4/5/2016	Oriental Bank of Commerce	2138	315	3/6/16
2842	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149395	4/29/2016	Oriental Bank of Commerce	1830	315	3/5/16
2843	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	481149	4/20/2016	State Bank of India	71810	315	3/6/16
2844	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	067107	4/8/2016	Axis Bank	4015	315	3/6/16
2845	9/6/2016	9/6/2016	STERLITE POWER GRID VENTURE	BY LCO/ALC	JALANDHAR	500991	5/7/2016	ICIC BANK	1433571	315	3/6/16
2846	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	679842	5/6/2016	Punjab National Bank	3841	315	3/6/16
2847	9/6/2016	9/6/2016	GRAM PANCHAYAT	BY LCO/ALC	JALANDHAR	214375	4/20/2016	BANK OF INDIA	15294	315	3/6/16
2848	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	232057	5/11/2016	State Bank of Patiala	79151	315	3/6/16
2849	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	003069	5/11/2016	HDFC Bank	37778	315	3/6/16
2850	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	003070	5/11/2016	HDFC Bank	370892	315	3/6/16
2851	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	003071	5/11/2016	HDFC Bank	42236	315	3/6/16
2852	9/6/2016	9/6/2016	PUNJAB URBN PLANING	BY LCO/ALC	JALANDHAR	864299	5/12/2016	Oriental Bank of Commerce	257044	315	3/6/16
2853	9/6/2016	9/6/2016	JALANDHAR DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR	864300	5/12/2016	Oriental Bank of Commerce	338038	315	3/6/16
2854	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	043440	5/19/2016	HDFC Bank	133020	315	3/6/16
2855	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	679642	5/25/2016	Punjab National Bank	60516	315	3/6/16
2856	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	043466	5/25/2016	HDFC Bank	626763	315	3/6/16
2857	9/6/2016	9/6/2016	PUNJAB URBN PLANING &DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR	702330	5/4/2016	BANK OF MAHARASHTRA	11117	315	3/6/16
2858	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	679687	5/31/2016	Punjab National Bank	11664	315	3/6/16
2859	9/6/2016	9/6/2016	EXECUT OFFICER	BY LCO/ALC	JALANDHAR	679686	5/31/2016	Punjab National Bank	71185	315	3/6/16

2860	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Sangrur	335073	5/5/2016	Oriental Bank of Commerce	70510	279	2/6/16
2861	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	202022	5/11/2016	ICIC BANK	4033	279	2/6/16
2862	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	010266	5/5/2016	HDFC Bank	10512	279	2/6/16
2863	9/6/2016	9/6/2016	H.C.C IND. LTD	BY LCO/ALC	Sangrur	007520	3/30/2016	INDIAN OVERSEAS BANK	133952	279	2/6/16
2864	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	240823	4/22/2016	UNION BANK	5452	279	2/6/16
2865	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	240822	4/22/2016	UNION BANK	63278	279	2/6/16
2866	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	240821	4/22/2016	UNION BANK	1247	279	2/6/16
2867	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	240820	4/22/2016	UNION BANK	2000	279	2/6/16
2868	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	240819	4/22/2016	UNION BANK	15382	279	2/6/16
2869	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	240864	5/18/2016	UNION BANK	3842	279	2/6/16
2870	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	425293	5/3/2016	Oriental Bank of Commerce	1442	279	2/6/16
2871	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	030898	5/13/2016	Axis Bank	13340	279	2/6/16
2872	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Sangrur	0100/2016	5/21/2016	Punjab National Bank	1450081	279	2/6/16
2873	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	449366	5/18/2016	HDFC Bank	17988	279	2/6/16
2874	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Sangrur	969162	5/13/2016	State Bank of India		279	2/6/16
2875	9/6/2016	9/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Sangrur	795785	5/16/2016	Oriental Bank of Commerce	13657	279	2/6/16
2876	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	969174	5/19/2016	State Bank of India	48250	279	2/6/16
2877	9/6/2016	9/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Sangrur	969175	5/19/2016	State Bank of Patiala	5731	279	2/6/16
2878	9/6/2016	9/6/2016	EXECUTIVE ENGG	BY LCO/ALC	KAPURTHALA	729658	5/2/2016	KOTAK	187694	226	2/6/16

2879	9/6/2016	9/6/2016	GARISON ENGG	BY LCO/ALC	JALANDHAR	753900	4/11/2016	STATE BANK OF INDIA	460276	315	3/6/16
2880	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	Amritsar	685544	5/4/2016	Punjab National Bank	1730	99	6/6/16
2881	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	Amritsar	058123	3/31/2016	Axis Bank	15082	99	6/6/2016
2882	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	Amritsar	627960	3/31/2016	PUNJAB & SIND BANK	11439	99	6/6/16
2883	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	Amritsar	009630	5/4/2016	Axis Bank	22283	99	6/6/16
2884	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	Amritsar	043023	5/5/2016	BANK OF INDIA	6500	99	6/6/16
2885	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	Amritsar	000038	5/4/2016	HDFC Bank	24047	99	6/6/16
2886	10/6/2016	10/6/2016	SUB DIVISNL ENGG		Amritsar	0031/16	4/28/2016	Punjab National Bank	120	99	6/6/16
2887	10/6/2016	10/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	154590	4/29/2016	ALLAHABAD BANK	23760	99	6/6/16
2888	10/6/2016	10/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	008024	4/4/2016	IDBI Bank	523	99	6/6/16
2889	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029389	5/4/2016	HDFC Bank	85520	99	6/6/16
2890	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029397	5/6/2016	HDFC Bank	17141	99	6/6/16
2891	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029396	5/6/2016	HDFC Bank	914	99	6/6/16
2892	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029402	5/7/2016	HDFC Bank	20212	99	6/6/16
2893	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	000963	5/9/2016	ICIC BANK	19984	99	6/6/16
2894	10/6/2016	10/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	000277	3/29/2016	HDFC Bank	26289	99	6/6/16
2895	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	000630	5/12/2016	HDFC Bank	8382	99	6/6/16
2896	10/6/2016	10/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	008115	5/10/2016	IDBI Bank	22672	99	6/6/16
2897	10/6/2016	10/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	029419	5/11/2016	HDFC Bank	55748	99	6/6/16
2898	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029439	5/18/2016	HDFC Bank	2296	99	6/6/16
2899	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029440	5/18/2016	HDFC Bank	10168	99	6/6/16
2900	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029363	4/29/2016	HDFC Bank	59299	99	6/6/16
2901	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029433	5/13/2016	HDFC Bank	12757	99	6/6/16
2902	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029446	5/19/2016	HDFC Bank	23513	99	6/6/16
2903	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029470	5/21/2016	HDFC Bank	44862	99	6/6/16

2904	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	608915	5/19/2016	State Bank of Patiala	13505	99	6/6/16
2905	10/6/2016	10/6/2016	MUNICIPAL IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	807343	4/30/2016	Oriental Bank of Commerce	13505	99	6/6/16
2906	10/6/2016	10/6/2016	MUNICIPAL IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	602982	5/11/2016	Yes Bank	18450	99	6/6/16
2907	10/6/2016	10/6/2016	PUNJAB HERITAGE & TOURISM	BY LCO/ALC	Amritsar	003177	5/4/2016	IDBI Bank	381550	99	6/6/16
2908	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	AMRITSAR	003180	5/10/2016	IDBI BANK	3173	99	6/6/16
2909	10/6/2016	10/6/2016	NAGAR NIGAM	BY LCO/ALC	AMRITSAR	027648	5/4/2016	IDBI BANK	33555	99	6/6/16
2910	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	027853	3/21/2016	Axis Bank	5757	115	6/6/16
2911	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006653	3/29/2016	HDFC Bank	24173	115	6/6/16
2912	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	753369	5/5/2016	Kotak Mahindra Bank	259713	115	6/6/16
2913	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006700	4/27/2016	HDFC Bank	87652	115	6/6/16
2914	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006701	4/27/2016	HDFC Bank	32538	115	6/6/16
2915	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006702	4/27/2016	HDFC Bank	1880	115	6/6/16
2916	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006706	4/29/2016	HDFC Bank	19573	115	6/6/16
2917	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006709	5/30/2016	HDFC Bank	1025	115	6/6/16
2918	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006710	5/3/2016	HDFC Bank	8871	115	6/6/16
2919	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006711	5/3/2016	HDFC Bank	9619	115	6/6/16
2920	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006712	5/3/2016	HDFC Bank	7555	115	6/6/16
2921	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	006724	5/11/2016	HDFC Bank	870	115	6/6/16
2922	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	028066	5/25/2016	Axis Bank	15903	115	6/6/16
2923	10/6/2016	10/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	029561	6/2/2016	HDFC Bank	451188	115	6/6/16
2924	10/6/2016	10/6/2016	MUNICIPAL IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	493332	4/30/2016	STATE BANK OF INDIA	13505	99	6/6/16
2925	10/6/2016	10/6/2016	EXECUTIVE ENGG PWD B&R-	BY LCO/ALC	JALANDHAR					102	6/6/16
2926	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	015953	5/25/2016	HDFC Bank	5775	285	6/6/16
2927	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	007011	5/23/2016	HDFC Bank	1880	285	6/6/16

2928	13/6/2016	13/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	008117	5/11/2016	IDBI Bank	777	285	6/6/16
2929	13/6/2016	13/6/2016	GURU NANAK DEV UNI	BY LCO/ALC	Amritsar	346747	5/11/2016	Punjab & SIND BANK	123374	285	6/6/16
2930	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	180693	5/5/2016	Axis Bank	110353	285	6/6/16
2931	13/6/2016	13/6/2016	NAGAR IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	079540	5/18/2016	Axis Bank	138870	285	6/6/16
2932	13/6/2016	13/6/2016	NAGAR IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	732298	5/9/2016	ALLAHABAD BANK	13505	285	6/6/16
2933	13/6/2016	13/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Amritsar	107709	5/4/2016	CANARA BANK	25804	285	6/6/16
2934	13/6/2016	13/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Amritsar	107710	5/4/2016	CANARA BANK	7500	285	6/6/16
2935	13/6/2016	13/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Amritsar	107711	5/4/2016	CANARA BANK	1653	285	6/6/16
2936	13/6/2016	13/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Amritsar	187883	5/4/2016	UNION BANK	5471	285	6/6/16
2937	13/6/2016	13/6/2016	SECTION OFFICER	BY LCO/ALC	Amritsar	187882	5/4/2016	UNION BANK	74399	285	6/6/16
2938	13/6/2016	13/6/2016	SECTION OFFICER	BY LCO/ALC	Amritsar	187881	5/4/2016	UNION BANK	31664	285	6/6/16
2939	13/6/2016	13/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Amritsar	187884	5/4/2016	UNION BANK	971	285	6/6/16
2940	13/6/2016	13/6/2016	RMBAY	BY LCO/ALC	Amritsar	410033	4/12/2016	UNION BANK	80277	285	6/6/16
2941	13/6/2016	13/6/2016	AIRPORT AUTHORITY	BY LCO/ALC	Amritsar	437048	5/6/2016	State Bank of India	3805	285	6/6/16
2942	13/6/2016	13/6/2016	AIRPORT AUTHORITY	BY LCO/ALC	Amritsar	437047	5/6/2016	State Bank of India	12805	285	6/6/16
2943	13/6/2016	13/6/2016	NAGAR IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	977858	4/30/2016	State Bank of India	20135	285	6/6/16
2944	13/6/2016	13/6/2016	NAGAR IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	003176	5/4/2016	IDBI Bank	16019	285	6/6/16
2945	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	008101	5/5/2016	IDBI Bank	240000	285	6/6/16

2946	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	009640	5/5/2016	HDFC Bank	37268	285	6/6/16
2947	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	015935	5/4/2016	HDFC Bank	999383	285	6/6/16
2948	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	753370	5/5/2016	Kotak Mahindra Bank	215452	285	6/6/16
2949	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	753375	5/13/2016	Kotak Mahindra Bank	1221520	285	6/6/16
2950	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	005614	5/17/2016	HDFC Bank	1131903	285	6/6/16
2951	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	029437	5/17/2016	HDFC Bank	399	285	6/6/16
2952	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	753460	5/17/2016	Oriental Bank of Commerce	25521	285	6/6/16
2953	13/6/2016	13/6/2016	SU DIVISIONAL W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	0035/2016	5/19/2016	Punjab National Bank	190	285	6/6/16
2954	13/6/2016	13/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	0032/2016	5/3/2016	Punjab National Bank	179	285	6/6/16
2955	13/6/2016	13/6/2016	GARRISON ENGINEER	BY LCO/ALC	Amritsar	983150	5/26/2016	State Bank of India	65599	285	6/6/16
2956	13/6/2016	13/6/2016	NAGAR IMPROVEMENT TRUST	BY LCO/ALC	Amritsar	110196	5/10/2016	UCO Bank	11253	285	6/6/16
2957	13/6/2016	13/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	Amritsar	0047/2016	5/23/2016	Punjab National Bank	1034877	285	6/6/16
2958	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	029533	5/31/2016	HDFC Bank	12947	285	6/6/16
2959	13/6/2016	13/6/2016	NAGAR IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	036528	5/6/2016	AXIS BANK	13505	285	6/6/16
2960	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Moga	001225	4/25/2016	HDFC Bank	242	241	31/5/16
2961	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	001454	4/29/2016	HDFC BANK	174743	241	31/5/16
2962	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	010448	4/27/2016	State Bank of India	88568	241	31/5/16
2963	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	034380	4/29/2016	HDFC Bank	192682	241	31/5/16

2964	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	020146	5/11/2016	Axis Bank	23420	241	31/5/16
2965	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	217280	5/11/2016	Oriental Bank of Commerce	9265	241	31/5/16
2966	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	217279	5/11/2016	Oriental Bank of Commerce	52104	241	31/5/16
2967	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	217278	5/11/2016	Oriental Bank of Commerce	232971	241	31/5/16
2968	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	319519	4/29/2016	Oriental Bank of Commerce	3135	241	31/5/16
2969	13/6/2016	13/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	Moga	593260	5/9/2016	Oriental Bank of Commerce	32847	241	31/5/16
2970	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Moga	001241	5/16/2016	HDFC Bank	2442	241	31/5/16
2971	13/6/2016	13/6/2016	GARRISON ENGINEER	BY LCO/ALC	Moga	167233	4/28/2016	State Bank of Patiala	315751	241	31/5/16
2972	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Moga	014042	5/4/2016	Axis Bank	4120	241	31/5/16
2973	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	150648	5/11/2016	Axis Bank	808735	241	31/5/16
2974	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	017286	5/2/2016	HDFC Bank	4689	241	31/5/16
2975	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	006622	5/4/2016	HDFC Bank	572027	241	31/5/16
2976	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	006623	5/4/2016	HDFC Bank	166269	241	31/5/16
2977	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Moga	006787	5/4/2016	Axis Bank	159481	241	31/5/16
2978	13/6/2016	13/6/2016	PUNJAB STATE WARE HOUSING CORP	BY LCO/ALC	Moga	462400	3/31/2016	State Bank of India	11680	241	31/5/16
2979	13/6/2016	13/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Moga	336132	4/20/2016	State Bank of India	5994	241	31/5/16
2980	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Moga	010456	5/19/2016	State Bank of India	41582	241	31/5/16

2981	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Moga	188130	5/10/2016	State Bank of Patiala	17	241	31/5/16
2982	13/6/2016	13/6/2016	CHAIRMAN GRAM PANCHAYAT	BY LCO/ALC	AMRITSAR	187880	5/3/2016	UNION BANK	17032	285	6/6/16
2983	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	MOGA	001224	4/25/2016	HDFC BANK	1806	241	31/5/16
2984	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	MOGA	017287	5/2/2016	HDFC BANK	2024	241	31/5/16
2985	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Amritsar	0009/2016	5/19/2016	Punjab National Bank	2618587	287	6/6/16
2986	13/6/2016	13/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	Direct	ROOPNAGAR	767509	5/20/2016	State Bank of Patiala	320	373	23/5/16
2987	13/6/2016	13/6/2016	GARRISON ENGINEER	Direct	Ferozepur	886288	5/27/2016	State Bank of India	75659		
2988	13/6/2016	13/6/2016	EXECUTIVE OFFICER MC	Direct	SRI MUKTSAR SAHIB	021623	6/3/2016	State Bank of Patiala	6641	850	7/6/16
2989	13/6/2016	13/6/2016	EXECUTIVE OFFICER MC	Direct	SRI MUKTSAR SAHIB	005963	6/6/2016	HDFC Bank	2279	850	7/6/16
2990	13/6/2016	13/6/2016	MUNICIPAL COUNCIL	Direct	FATEHGARH SAHIB	389034	6/2/2016	Oriental Bank of Commerce	2613	7420	6/6/16
2991	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	Direct	GIDDERBAHA	021611	5/31/2016	State Bank of Patiala	31009	1213	1/6/16
2992	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	Direct	BATALA	000155	6/6/2016	HDFC Bank	267475	1622	7/6/16
2993	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	Direct	BATALA	103696	6/6/2016	IDBI Bank	17576	1622	7/6/16
2994	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	Direct	BATALA	531235	6/6/2016	Oriental Bank of Commerce	6058	1622	7/6/16
2995	13/6/2016	13/6/2016	PUNJAB STATE WARE HOUSING CORP	BY LCO/ALC	MOGA	036745	4/30/2016	STATE BANK OF INDIA	2428	241	31/5/16
2996	13/6/2016	13/6/2016	GMADA	BY LCO/ALC	MOHALI	414258	6/6/2016	Axis Bank	569816	2730	6/6/16
2997	13/6/2016	13/6/2016	EXECUTIVE OFFICER	Direct	Hoshiarpur	442057	6/3/2016	INDIAN BANK	22570	650	6/6/16
2998	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Hoshiarpur	442056	6/3/2016	INDIAN BANK	5600	651	6/6/16

2999	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	Direct	FARIDKOT	150679	5/26/2016	Axis Bank	768	1410	31/5/16
3000	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	SHAHPURKANDI	919144	5/5/2016	State Bank of India	22793		
3001	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	SHAHPURKANDI	919143	5/5/2016	State Bank of India	14888		
3002	13/6/2016	13/6/2016	GARRISON ENGINEER	Direct	BASOLI	753783	6/3/2016	State Bank of India	31994	88	6/6/16
3003	13/6/2016	13/6/2016	MUNCIPAL PLANNER	Direct	Amritsar	028099	6/3/2016	Axis Bank	15500		
3004	13/6/2016	13/6/2016	DIRECTOR OF FACTORIES	BY LCO/ALC	JALANDHAR	212529	5/20/2016	State Bank of India	21006	291	6/6/16
3005	13/6/2016	13/6/2016	DIRECTOR OF FACTORIES	BY LCO/ALC	JALANDHAR	005761	5/31/2016	HDFC Bank	22892	291	6/6/16
3006	13/6/2016	13/6/2016	GARRISON ENGINEER	Direct	PATHANKOT	237803	5/25/2016	State Bank of India	1196	29	31/5/16
3007	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	SRI MUKTSAR SAHIB	006828	6/2/2016	Axis Bank	504409	2973	6/6/16
3008	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	FARIDKOT	000615	6/6/2016	HDFC Bank	1242	3993	6/6/16
3009	13/6/2016	13/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	123132	6/2/2016	AXIS BANK	3919	102	2/5/2016
3010	13/6/2016	13/6/2016	PB CORP MILK PRODUCERS	Direct	Ludhiana	021332	5/6/2016	Axis Bank	235191		
3011	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	SHAHPURKANDA	919164	5/9/2016	State Bank of India	3833	2450	23/5/16
3012	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	CHANDIGARH	1430/2016	6/7/2016	Punjab National Bank	223637		
3013	13/6/2016	13/6/2016	CHIEF CONSTRUCTION ENGG	Direct	DELHI	692330	6/2/2016	State Bank of India	1083250	2136	13/6/16
3014	13/6/2016	13/6/2016	EXECUTIVE OFFICER	Direct	Hoshiarpur	826595	5/26/2016	Oriental Bank of Commerce	148	195	1/6/16
3015	13/6/2016	13/6/2016	EXECUTIVE OFFICER	Direct	Hoshiarpur	826596	5/26/2016	Oriental Bank of Commerce	1000	195	1/6/16
3016	13/6/2016	13/6/2016	EXECUTIVE OFFICER	Direct	Hoshiarpur	826592	5/23/2016	Oriental Bank of Commerce	500	195	1/6/16
3017	13/6/2016	13/6/2016	GMADA	Direct	MOHALI	431798	6/6/2016	Axis Bank	919316	1227	6/6/16

3018	13/6/2016	13/6/2016	SEN EXECUTIVE ENGG	Direct	MAUR	986617	6/2/2016	State Bank of India	30227	9082	3/6/16
3019	13/6/2016	13/6/2016	PSPCL	Direct	MALOUT	008541	6/7/2016	State Bank of Patiala	2524	4061	7/6/16
3020	13/6/2016	13/6/2016	CSTE/DY. CSTE/C/CW	Direct	DELHI	206520	5/11/2016	State Bank of India	161632		
3021	13/6/2016	13/6/2016	OFFICE NAGAR PANCHAYAT	Direct	Bathinda	142133	6/2/2016	Oriental Bank of Commerce	13218	413	2/6/16
3022	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	FARIDKOT	949348	5/26/2016	Oriental Bank of Commerce	13908	1408	31/5/16
3023	13/6/2016	13/6/2016	DIVISIONAL ENGG	Direct	MOHALI	121383	6/3/2016	Axis Bank	662637	1960	6/6/16
3024	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	Patiala	036002	6/1/2016	HDFC Bank	2120	278	1/6/16
3025	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	Patiala	035997	5/31/2016	HDFC Bank	3389	262	31/5/16
3026	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	Ferozepur	195725	5/17/2016	CORPORATION BANK	220103	4468	18/5/16
3027	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Ferozepur	436940	5/19/2016	HDFC Bank	2050	321	31/5/16
3028	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Ferozepur	063302	5/25/2016	State Bank of India	59915	321	31/5/16
3029	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Ferozepur	241278	5/27/2016	Oriental Bank of Commerce	15581	321	31/5/16
3030	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Ferozepur	031790	4/27/2016	HDFC Bank	527727	321	31/5/16
3031	13/6/2016	13/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Hoshiarpur	129446	5/17/2016	Oriental Bank of Commerce	1459	200	3/6/16
3032	13/6/2016	13/6/2016	EXECUTIVE ENGG		BATALA	000339	6/7/2016	HDFC Bank	20047	1652	7/6/16
3033	13/6/2016	13/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATALA	531240	6/7/2016	Oriental Bank of Commerce	32747	1652	7/6/16
3034	13/6/2016	13/6/2016	GAMADA SAS NAGAR	Direct	MOHALI	418251	6/6/2016	Axis Bank	1638810	2910	6/6/16
3035	13/6/2016	13/6/2016	GAMADA S.A.A NAGAR	Direct	MOHALI	432568	6/7/2016	Axis Bank	73828	2926	9/6/16
3036	13/6/2016	13/6/2016	COLLEGE OF DAIRY SCI TECH	Direct	Ludhiana	259663	5/25/2016	BANK OF BARODA	437	1841-43	6/6/16
3037	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	Ludhiana	259675	6/3/2016	BANK OF BARODA	1822	755-56	7/6/16
3038	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	Patiala	717239	6/7/2016	Oriental Bank of Commerce	7899	3903-4	7/6/16

3039	13/6/2016	13/6/2016	EXECUTIVE ENGG	Direct	Patiala	717236	6/6/2016	Oriental Bank of Commerce	7900	3896-97	6/6/16
3040	13/6/2016	13/6/2016	DIVISIONAL ENGG	Direct	MOHALI	417712	6/6/2016	Axis Bank	2466460	1982	7/6/16
3041	13/6/2016	13/6/2016	CHANCHAL SEEMA DEVI	Direct	PATHANKOT	851626	6/6/2016	ALLAHABAD BANK	12843		
3042	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Ludhiana	257321	3/31/2016	State Bank of India	862	133	3/6/16
3043	13/6/2016	13/6/2016	ALC	BY LCO/ALC	Ludhiana	257320	3/31/2016	State Bank of India	2719	133	3/6/16
3044	13/6/2016	13/6/2016	EXECUTIVE OFFICER	DIRECT	BATHINDA	630229	5/31/2016	ORIENTAL BANK OF INDIA	12626	1378	31/5/16
3045	13/6/2016	13/6/2016	EXECUTIVE OFFICER	DIRECT	FAZILKA	025014	5/31/2016	ORIENTAL B ANK OF INDIA	10514	248	7/6/16
3046	14/6/2016	14/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	043410	5/9/2016	HDFC BANK	9012	111	1/6/16
3047	14/6/2016	14/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	001067	5/9/2016	Axis Bank	27282	111	1/6/16
3048	14/6/2016	14/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	001077	5/19/2016	AXIS BANK	16678	111	1/6/16
3049	14/6/2016	14/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	043441	5/19/2016	HDFC BANK	2402	111	1/6/16
3050	14/6/2016	14/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	068841	5/31/2016	AXIS BANK	9785	111	1/6/16
3051	14/6/2016	14/6/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	068842	5/31/2016	Axis Bank	6039	111	1/6/16
3052	14/6/2016	14/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	043409	4/27/2016	BANK OF INDIA	2550	111	1/6/16
3053	14/6/2016	14/6/2016	CHIEF ENGG	BY LCO/ALC	JALANDHAR	206572	5/13/2016	State Bank of India	67358	111	1/6/2016
3054	14/6/2016	14/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910395	5/19/2016	State Bank of India	66534	111	1/6/16
3055	14/6/2016	14/6/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	617789	4/12/2016	State Bank of India	370	111	1/6/16
3056	14/6/2016	14/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	0030/2016	5/16/2016	Punjab National Bank	15540	111	1/6/16
3057	14/6/2016	14/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211817	5/12/2016	INDUSLND BANK	4090	111	1/6/16
3058	14/6/2016	14/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910293	4/27/2016	State Bank of Patiala	272450	111	1/6/16
3059	14/6/2016	14/6/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910294	4/27/2016	State Bank of Patiala	30	111	1/6/16

3060	14/6/2016	14/6/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	617823	4/15/2016	State Bank of India	343186	111	1/6/16
3061	14/6/2016	14/6/2016	PB JUNGE .A. FREEDOM	BY LCO/ALC	JALANDHAR	679889	5/12/2016	Punjab National Bank	491752	111	1/6/16
3062	14/6/2016	14/6/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	013928	5/12/2016	State Bank of India	26364	111	1/6/16
3063	14/6/2016	14/6/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	618132	5/9/2016	State Bank of India	7144	111	1/6/16
3064	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	232033	4/26/2016	State Bank of Patiala	252345	111	1/6/16
3065	14/6/2016	14/6/2016	ALC	BY LCO/ALC	JALANDHAR	481216	4/25/2016	State Bank of India	2499	111	1/6/16
3066	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	021934	6/9/2016	ALLAHABAD BANK	282115	1394	9/6/16
3067	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	021438	6/9/2016	HDFC Bank	947001	1394	9/6/16
3068	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	361108	6/9/2016	State Bank of Patiala	36336	1394	9/6/16
3069	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	425896	6/9/2016	UNION BANK	988	1394	9/6/16
3070	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	734245	6/9/2016	Punjab National Bank	6374	1394	9/6/16
3071	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	426000	6/9/2016	UNION BANK	20010	1394	9/6/16
3072	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	PATHANKOT	500303	6/9/2016	ICIC BANK	3378	1394	9/6/16
3073	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	PATHANKOT	466690	8/7/2016	VIJAYA BANK	27223	2131	7/6/16
3074	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	PATHANKOT	031172	6/7/2016	Central Bank of India	8020	2131	7/6/16
3075	14/6/2016	14/6/2016	DY COM MC	BY LCO/ALC	JALANDHAR	137462	4/27/2016	ANDHRA BANK	15390	111	1/6/16
3076	14/6/2016	14/6/2016	EXECUTIVE ENGG	DIRECT	PATHANKOT	62647	6/9/2016	HDFC BANK	62647	1394	9/6/16
3077	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	Bathinda	001943	6/9/2016	HDFC Bank	2871	426	9/6/16
3078	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	Bathinda	000524	6/3/2016	HDFC Bank	1093	622	6/6/16
3079	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	SRI MUKTSAR SAHIB	986999	6/1/2016	ANDHRA BANK	24939	2339	7/6/16

3080	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	SRI MUKTSAR SAHIB	809921	6/1/2016	Oriental Bank of Commerce	558273	2340	7/6/16
3081	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	SRI MUKTSAR SAHIB	006672	6/1/2016	HDFC Bank	17206	2341	7/6/16
3082	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	SRI MUKTSAR SAHIB	006823	6/1/2016	Axis Bank	86	2342	7/6/16
3083	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	SHAHPURKANDI	919304	5/25/2016	State Bank of India	38633	4031-32	9/6/16
3084	14/6/2016	14/6/2016	PSPCL	Direct	ANANDPUR SAHIB	161328	6/6/2016	State Bank of Patiala	13158	5573	7/6/16
3085	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	Bathinda	000525	6/3/2016	HDFC Bank	6193	81	3/6/16
3086	14/6/2016	14/6/2016	DIVISIONAL ENGG	Direct	JALANDHAR	864392	6/9/2016	Oriental Bank of Commerce	13923	4909	9/6/16
3087	14/6/2016	14/6/2016	PUNJAB URBAN PLANNING&DEV.A UTHORITY	Direct	JALANDHAR	864387	6/7/2016	Oriental Bank of Commerce	24218	4798	7/6/16
3088	14/6/2016	14/6/2016	PSTCL	Direct	JALANDHAR	910467	6/6/2016	State Bank of Patiala	87139	2989	7/6/16
3089	14/6/2016	14/6/2016	PSPCL	Direct	BADAL	205804	5/18/2016	State Bank of Patiala	8426	3296	7/6/16
3090	14/6/2016	14/6/2016	DIRECTOR UNI SEED FORM	Direct	Ludhiana	730893	6/6/2016	State Bank of India	709		
3091	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	NAWANSHAHR	002910	6/7/2016	HDFC Bank	200858	1287	7/6/16
3092	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	JALANDHAR	910469	6/6/2016	State Bank of Patiala	5911	5144	10/6/16
3093	14/6/2016	14/6/2016	BANSAL SAW MILLS	DIRECT	MOGA	403874	6/7/2016	STATE BANK OF INDIA	35000		
3094	14/6/2016	14/6/2016	EXECUTIVE OFFICER	DIRECT	BATHINDA	001944	6/9/2016	HDFC BANK	990	102	2/5/2016
3095	14/6/2016	14/6/2016	OFFICE NAGAR PANCHAYAT	Direct	Kapurthala	040653	6/7/2016	Oriental Bank of Commerce	27841	221	6/6/16
3096	14/6/2016	14/6/2016	OFFICE NAGAR COUNCIL	Direct	MALOUT	046549	6/6/2016	Axis Bank	476	2015	6/6/16
3097	14/6/2016	14/6/2016	OFFICE NAGAR COUNCIL	Direct	MALOUT	046528	5/27/2016	Axis Bank	2015	2004	6/6/16
3098	14/6/2016	14/6/2016	OFFICE NAGAR COUNCIL	Direct	MALOUT	011588	6/6/2016	HDFC Bank	2503	2014	6/6/16

3099	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	JALANDHAR	482417	6/3/2016	State Bank of India	4796	691	7/6/16
3100	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	482412	6/3/2016	State Bank of India	2859	690	7/6/16
3101	14/6/2016	14/6/2016	PSPCL	Direct	JALANDHAR	671834	6/4/2016	State Bank of Patiala	4407	5506	9/6/16
3102	14/6/2016	14/6/2016	EXECUTIVE ENGG PWD B&R	Direct	JALANDHAR	482413	6/3/2016	State Bank of India	1533	689	7/6/16
3103	14/6/2016	14/6/2016	BSNL	Direct	CHANDIGARH	796123	6/8/2016	Punjab National Bank	19882	1708	9/6/16
3104	14/6/2016	14/6/2016	MUNCIPAL COUNCIL	Direct	Kapurthala	003984	6/7/2016	HDFC Bank	1095	249	7/6/16
3105	14/6/2016	14/6/2016	MUNCIPAL COUNCIL	Direct	Kapurthala	003985	6/7/2016	HDFC Bank	850	250/16	7/6/16
3106	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	URMAR TANDA	217425	5/24/2016	State Bank of Patiala	4906	644	6/6/16
3107	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	Kapurthala	580045	5/18/2016	Oriental Bank of Commerce	2199	644	6/6/16
3108	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	URMAR TANDA	024649	4/21/2016	ICIC BANK	4875	644	6/6/16
3109	14/6/2016	14/6/2016	PSTCL	Direct	Patiala	379299	6/6/2016	State Bank of Patiala	36378	1181	6/6/16
3110	14/6/2016	14/6/2016	NAGAR COUNCIL	Direct	BANUR	400883	6/9/2016	Oriental Bank of Commerce	13295	789/16	13/6/16
3111	14/6/2016	14/6/2016	M.S SHARMA ICE FACTORY	Direct	Ludhiana	285047	6/6/2016	BANK OF BARODA	570		
3112	14/6/2016	14/6/2016	PSPCL	Direct	Garshankar	522863	6/3/2016	State Bank of Patiala	2025	6321	6/6/16
3113	14/6/2016	14/6/2016	EXECUTIVE ENGG	Direct	Sangrur	273785	6/4/2016	State Bank of Patiala	57415	162	7/6/16
3114	14/6/2016	14/6/2016	EXECUTIVE OFFICER	Direct	DERA BASSI	232732	6/7/2016	Axis Bank	483789	3446	7/6/16
3115	14/6/2016	14/6/2016	EXECUTIVE OFFICER	DIRECT	PATHANKOT	466691	6/7/2016	VIJAYA BANK	165538		
3116	14/6/2016	14/6/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	244734	6/13/2016	PUNJAB NATIONAL BANK	1244		

3117	14/6/2016	14/6/2016	GARRISON ENGG	DIRECT	JALANDHAR	613904	5/25/2016	STATE BANK OF INDIA	103974		31/5/16
3118	14/6/2016	14/6/2016	GOVT HIGH SCHOOL	DIRECT	LUDHIANA	282685	6/10/2016	STATE BANK OF INDIA	7000		11/6/16
3119	15/6/2016	15/6/2016	PUNJAB POLICE HOUSING CORPORATION LTD	Direct	MOHALI	056941	6/9/2016	IDBI Bank	585085	1387	13/6/16
3120	15/6/2016	15/6/2016	PUNJAB POLICE HOUSING CORPORATION LTD	Direct	MOHALI	633645	6/10/2016	Oriental Bank of Commerce	30112	1387	13/6/16
3121	15/6/2016	15/6/2016	PUNJAB POLICE HOUSING CORP LTD	Direct	MOHALI	056941	6/9/2016	Axis Bank	148665	1387	13/6/16
3122	15/6/2016	15/6/2016	EXECUTIVE ENGG	Direct	ROOPNAGAR	026870	5/10/2016	HDFC Bank	107305	6673	6/6/16
3123	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	008144	5/30/2016	AXIS BANK	272406	6673	6/6/16
3124	15/6/2016	15/6/2016	EXECUTIVE ENGG	Direct	ROOPNAGAR	347409	5/31/2016	Oriental Bank of Commerce	6740	6673	6/6/16
3125	15/6/2016	15/6/2016	EXECUTIVE ENGG	Direct	ROOPNAGAR	826821	5/31/2016	State Bank of Patiala	35486	6673	6/6/16
3126	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	000039	5/31/2016	HDFC Bank	151894	691	6/6/16
3127	15/6/2016	15/6/2016	EXECUTIVE ENGG	Direct	CHANDIGARH	027269	6/6/2016	CANARA BANK	21433	407	8/6/16
3128	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	004798	6/6/2016	HDFC Bank	506313	5466	7/6/16
3129	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	ROOPNAGAR	360144	6/9/2016	State Bank of Patiala	7949	680	10/6/16
3130	15/6/2016	15/6/2016	PSPCL	Direct	BADAL	205826	6/7/2016	State Bank of Patiala	33402	3468	9/6/16
3131	15/6/2016	15/6/2016	M/S HERO ECOTECH LTD	Direct	Ludhiana	963749	6/11/2016	State Bank of India	98530		
3132	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	432134	5/31/2016	Oriental Bank of Commerce	43240	692	6/6/16
3133	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	345411	6/3/2016	State Bank of India	2888	1135	6/6/16

3134	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	345407	6/3/2016	State Bank of India	15593	1138	6/6/16
3135	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	345410	6/3/2016	State Bank of India	354	1136	6/6/16
3136	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	002909	6/6/2016	HDFC Bank	4692	1137	6/6/16
3137	15/6/2016	15/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	345348	6/3/2016	State Bank of India	10080	1139	6/6/16
3138	15/6/2016	15/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	Direct	MAHILPUR	809545	6/10/2016	Punjab National Bank	3045	509	13/6/16
3139	15/6/2016	15/6/2016	DIVISIONAL ENGG	Direct	MOHALI	003517	6/13/2016	Axis Bank	311165	454	13/6/16
3140	15/6/2016	15/6/2016	DIVISIONAL ENGG	Direct	MOHALI	056957	6/13/2016	Axis Bank	7489	453	13/6/16
3141	15/6/2016	15/6/2016	PSPCL	Direct	Patiala	379285	6/3/2016	State Bank of Patiala	182378	1004	6/6/16
3142	15/6/2016	15/6/2016	PSPCL	DIRECT	GANGUWAL	257382	6/3/2016	STATE BANK OF PATIALA	3030	1340	6/6/16
3143	15/6/2016	15/6/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	026907	5/31/2016	HDFC BANK	443290	6673	6/6/16
3144	16/6/2016	16/6/2016	RAVI TANNERSIES PVT. LTD	Direct	JALANDHAR	000088	5/23/2016	HDFC Bank	5000		
3145	16/6/2016	16/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Kapurthala	539624	6/10/2016	CANARA BANK	11523	2809	14/6/16
3146	16/6/2016	16/6/2016	EXECUTIVE OFFICER	Direct	Gurdaspur	023453	6/7/2016	HDFC Bank	5610	1122	10/6/16
3147	16/6/2016	16/6/2016	EXECUTIVE ENGG PWD B&R	Direct	Kapurthala	536913	6/10/2016	State Bank of India	1810	2810	14/6/16
3148	16/6/2016	16/6/2016	EXECUTIVE ENGG PWD B&R	Direct	MALERKOTLA	449369	6/10/2016	HDFC Bank	135110	866	10/6/16
3149	16/6/2016	16/6/2016	MUNICIPAL COUNCIL	Direct	MANSA	056281	6/7/2016	Oriental Bank of Commerce	13688	2982	13/6/16
3150	16/6/2016	16/6/2016	PSPCL	Direct	BAGHAPURANA	894429	6/9/2016	State Bank of Patiala	3412	5654	10/6/16
3151	16/6/2016	16/6/2016	SUKARTIK CLOTHING PVT.LTD	Direct	Ludhiana	640112	6/7/2016	State Bank of Patiala	10000		

3152	16/6/2016	16/6/2016	INDIAN FOUNDRY WORKS	Direct	Ferozepur	050723	5/16/2016	Punjab National Bank	5475		
3153	16/6/2016	16/6/2016	DIRECTOR OF FACTORIES	Direct	Ferozepur	234231	6/6/2016	BANK OF BARODA	10000	338	10/6/16
3154	16/6/2016	16/6/2016	ALC	BY LCO/ALC	MOHALI	333176	6/9/2016	Punjab National Bank	189047	281	20/6/16
3155	16/6/2016	16/6/2016	LCO	BY LCO/ALC	Amritsar	028115	6/9/2016	Axis Bank	11073	122	13/6/16
3156	16/6/2016	16/6/2016	LCO	BY LCO/ALC	Amritsar	028116	6/9/2016	Axis Bank	477	122	13/6/16
3157	16/6/2016	16/6/2016	LCO	BY LCO/ALC	Amritsar	006773	6/9/2016	HDFC Bank	5283	122	13/6/16
3158	16/6/2016	16/6/2016	LCO	BY LCO/ALC	Amritsar	006775	6/9/2016	HDFC Bank	1308	122	13/6/16
3159	16/6/2016	16/6/2016	LCO	BY LCO/ALC	Amritsar	006774	6/9/2016	HDFC Bank	2668	122	13/6/16
3160	16/6/2016	16/6/2016	LCO	BY LCO/ALC	Amritsar	006772	6/9/2016	HDFC Bank	24597	122	13/6/16
3161	16/6/2016	16/6/2016	RESIDENT ENGG	Direct	NANGAL	866289	6/7/2016	State Bank of India	2658	3103	10/6/16
3162	16/6/2016	16/6/2016	RESIDENT ENGG	DIRECT	NANGAL	866186	5/31/2016	State Bank of India	22423	3103	10/6/16
3163	16/6/2016	16/6/2016	RESIDENT ENGG	Direct	NANGAL	866132	5/25/2016	State Bank of India	3889	3103	10/6/16
3164	17/6/2016	17/6/2016	RAILWAY ELECTRIFICATION	Direct	AMBALA	417407	6/4/2016	State Bank of India	1982		
3165	17/6/2016	17/6/2016	RAILWAY ELECTRIFICATION	Direct	AMBALA	416994	5/25/2016	State Bank of India	435		
3166	17/6/2016	17/6/2016	PSPCL	Direct	BARNALA	039203	6/7/2016	State Bank of Patiala	7906	6516	14/6/16
3167	17/6/2016	17/6/2016	PWD B&R	Direct	MOHALI	896595	6/9/2016	State Bank of India	24156	2016	16/6/16
3168	17/6/2016	17/6/2016	M/S SHRI GANESH B.K.O	Direct	FATEHGARH SAHIB	447861	5/19/2016	Oriental Bank of Commerce	10000		
3169	17/6/2016	17/6/2016	URBN PLANNER	Direct	MOHALI	405187	6/7/2016	Punjab National Bank	361000	2753-55	10/6/16
3170	17/6/2016	17/6/2016	PSPCL	Direct	ROOPNAGAR	972502	5/16/2016	State Bank of Patiala	72187	4907	25/5/16
3171	17/6/2016	17/6/2016	HINDUSTAN STEELWORKS CONST LTD	Direct	DELHI	058855	5/13/2016	Axis Bank	15975	181	16/5/16

3172	17/6/2016	17/6/2016	MUNCIPAL COUNCIL	Direct	SRI MUKSAR SAHIB	722285	6/14/2016	Oriental Bank of Commerce	63550	2104	14/6/16
3173	17/6/2016	17/6/2016	MUNCIPAL COUNCIL	Direct	SRI MUKTSAR SAHIB	046571	6/14/2016	Axis Bank	1710	2105	14/6/16
3174	17/6/2016	17/6/2016	PSPCL	Direct	Patiala	060318	6/3/2016	State Bank of Patiala	21921	698	14/6/16
3175	17/6/2016	17/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	Direct	Rajpura	094636	3/29/2016	State Bank of Patiala	8025	185	28/3/16
3176	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	241290	6/30/2016	Oriental Bank of Commerce	31741	345	15/6/16
3177	21/6/2016	21/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Ferozepur	036931	6/9/2016	Axis Bank	1218490	345	15/6/16
3178	21/6/2016	21/6/2016	DIVISIONAL ENGG	BY LCO/ALC	Ferozepur	000329	6/3/2016	Axis Bank	8387	345	15/6/16
3179	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	063317	5/31/2016	STATE BANK OF INDIA	50155	345	15/6/16
3180	21/6/2016	21/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	FEROZEPUR	005666	5/30/2016	HDFC BANK	112800	345	15/6/16
3181	21/6/2016	21/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Ferozepur	130454	6/9/2016	Oriental Bank of Commerce	61254	345	15/6/16
3182	21/6/2016	21/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	Ferozepur	130453	6/9/2016	Oriental Bank of Commerce	6150	345	15/6/16
3183	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	183080	5/19/2016	HDFC Bank	330	345	15/6/16
3184	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	481848	6/3/2016	State Bank of India	2891	345	15/6/16
3185	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	481845	6/3/2016	State Bank of India	769	345	15/6/16
3186	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	974153	6/6/2016	CANARA BANK	28256	345	15/6/16
3187	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	597297	6/6/2016	Oriental Bank of Commerce	20699	345	15/6/16
3188	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	Ferozepur	015357	6/6/2016	HDFC Bank	646	345	15/6/16
3189	21/6/2016	21/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	FEROZEPUR	000501	6/7/2016	HDFC BANK	11597	345	15/6/16
3190	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	010378	6/7/2016	HDFC BANK	217765	345	15/6/16
3191	21/6/2016	21/6/2016	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	886316	5/30/2016	STATE BANK OF INDIA	567929	345	15/6/16

3192	21/6/2016	21/6/2016	DY DIRECTOR OF FACTORIES	BY LCO/ALC	AMRITSAR	029504	5/27/2016	HDFC BANK	2700	186	27/5/16
3193	21/6/2016	21/6/2016	CHALHMING THANGA	DIRECT	HANUMANGARH	397007	6/15/2016	STATE BANK OF BIKANER & JAIPUR	138308	218	16/6/16
3194	21/6/2016	21/6/2016	NATIONAL HIGHWAYS AUTHORITY OF IND	DIRECT	JALANDHAR	539344	6/14/2016	CANARA BANK	1519444		
3195	23/6/2016	23/6/2016	M/S JAI DURGA ENTERPRISES	Direct	DELHI	206892	6/13/2016	State Bank of India	7370		
3196	23/6/2016	23/6/2016	M/S ANGELOQUE INTERNATIONAL LTD 104/107 1ST FLOOR HEMKUNT TOWERS 98 NEHRU PLACE	BY LCO/ALC	DELHI	206891	6/13/2016	State Bank of India	20217		
3197	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MALERKOTLA	798135	6/20/2016	Oriental Bank of Commerce	2540	2894	21/6/2016
3198	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	708801	5/3/2016	CANARA BANK	29410	MCK 2415	13/6/2016
3199	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	948609	5/3/2016	Oriental Bank of Commerce	48215	MCK 2415	13/6/2016
3200	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	948608	5/3/2016	Oriental Bank of Commerce	7799	MCK 2415	13/6/2016
3201	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	708800	5/3/2016	CANARA BANK	1374	MCK 2415	13/6/2016
3202	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	4536	5/5/2016	HDFC Bank	11000	MCK 2415	13/6/2016
3203	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	4565	6/13/2016	HDFC Bank	18371	MCK 2415	13/6/2016
3204	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	948634	6/13/2016	Oriental Bank of Commerce	18681	MCK 2415	13/6/2016
3205	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6897	6/14/2016	HDFC Bank	69910	171	21/6/2016
3206	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	345359	6/13/2016	State Bank of India	1310	171	21/6/2016
3207	23/6/2016	23/6/2016	DIVN ENGG	BY LCO/ALC	HOSHIARPUR	559662	6/13/2016	State Bank of India	11674	171	21/6/2016
3208	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	861943	6/9/2016	ALLAHABAD BANK	14025	171	21/6/2016

3209	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3479	6/10/2016	IDBI Bank	728432	171	21/6/2016
3210	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	42664	6/10/2016	HDFC Bank	301547	171	21/6/2016
3211	23/6/2016	23/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	31686	6/9/2016	Axis Bank	301	171	21/6/2016
3212	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759649	6/9/2016	Punjab National Bank	613	171	21/6/2016
3213	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759651	6/9/2016	Punjab National Bank	526	171	21/6/2016
3214	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759650	6/9/2016	Punjab National Bank	76	171	21/6/2016
3215	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42652	6/7/2016	HDFC Bank	196	171	21/6/2016
3216	23/6/2016	23/6/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268953	5/30/2016	Punjab National Bank	30714	171	21/6/2016
3217	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	380535	6/1/2016	CAPITAL LOCAL AREA BANK	3000	171	21/6/2016
3218	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779444	5/31/2016	State Bank of India	27972	171	21/6/2016
3219	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779445	5/31/2016	State Bank of India	25688	171	21/6/2016
3220	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	699482	5/31/2016	State Bank of Patiala	29700	171	21/6/2016
3221	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	323225	6/1/2016	PuNJAB & SIND BANK	5400	171	21/6/2016
3222	23/6/2016	23/6/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6875	6/2/2016	HDFC Bank	28149	171	21/6/2016
3223	23/6/2016	23/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3457	5/20/2016	IDBI Bank	80	171	21/6/2016
3224	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779334	5/13/2016	State Bank of India	21100	171	21/6/2016
3225	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	723074	5/12/2016	Punjab National Bank	14688	171	21/6/2016
3226	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	723077	5/16/2016	Punjab National Bank	14000	171	21/6/2016

3227	23/6/2016	23/6/2016	STCBSF	BY LCO/ALC	HOSHIARPUR	300671	5/19/2016	State Bank of India	1962	171	21/6/2016
3228	23/6/2016	23/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832417	5/20/2016	Punjab National Bank	663	171	21/6/2016
3229	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759604	5/13/2016	Punjab National Bank	296	171	21/6/2016
3230	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759611	5/18/2016	Punjab National Bank	956	171	21/6/2016
3231	23/6/2016	23/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3453	5/20/2016	IDBI Bank	738	171	21/6/2016
3232	23/6/2016	23/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3459	5/25/2016	IDBI Bank	1201	171	21/6/2016
3233	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	2109	5/26/2016	Axis Bank	424129	171	21/6/2016
3234	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42611	5/23/2016	HDFC Bank	156	171	21/6/2016
3235	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3460	5/25/2016	IDBI Bank	50796	171	21/6/2016
3236	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3461	5/25/2016	IDBI Bank	5852	171	21/6/2016
3237	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6866	5/25/2016	HDFC Bank	3079	171	21/6/2016
3238	23/6/2016	23/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6863	5/25/2016	HDFC Bank	2577	171	21/6/2016
3239	23/6/2016	23/6/2016	NAGAR COUCNIL	BY LCO/ALC	HOSHIARPUR	779356	5/18/2016	State Bank of India	32300	171	21/6/2016
3240	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	31635	5/30/2016	Axis Bank	4139	171	21/6/2016
3241	23/6/2016	23/6/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6871	5/30/2016	HDFC Bank	98475	171	21/6/2016
3242	23/6/2016	23/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	HOSHIARPUR	721026	5/23/2016	Punjab National Bank	22640	171	21/6/2016

3243	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	951154	5/30/2016	Punjab National Bank	28800	171		21/6/2016
3244	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779347	5/18/2016	State Bank of India	18680	171		21/6/2016
3245	23/6/2016	23/6/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	380534	5/30/2016	CAPITAL LOCAL AREA BANK	37750	171		21/6/2016
3246	23/6/2016	23/6/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759626	5/31/2016	Punjab National Bank	132	171		21/6/2016
3247	23/6/2016	23/6/2016	NAGAR COUNCIL	Direct	BANUR	400894	6/21/2016	Oriental Bank of Commerce	47497	867/16		22/6/2016
3248	23/6/2016	23/6/2016	NAGAR COUNCIL BANUR	Direct	MOHALI	400897	6/21/2016	Oriental Bank of Commerce	2110	866/16		22/6/2016
3249	23/6/2016	23/6/2016	SOMA ISOLUX NH ONE	Direct	AMBALA	513276	6/20/2016	State Bank of India	126795			
3250	23/6/2016	23/6/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	MUKTSAR	240145	6/7/2016	State Bank of Patiala	2811	8142		21/6/2016
3251	23/6/2016	23/6/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	MUKTSAR	240160	6/16/2016	State Bank of Patiala	4754	8142		21/6/2016
3252	24/6/2016	24/6/2016	M/S PURI EXPORTS VILL JADUJANDA ,JALANDHAR ROAD	DIRECT	Hoshiarpur	42686	6/15/2016	HDFC Bank	5000			
3253	24/6/2016	24/6/2016	N RLY	DIRECT	Ludhiana	206867	6/10/2016	State Bank of India	27330			
3254	24/6/2016	24/6/2016	N RLY	DIRECT	Ludhiana	221486	6/18/2016	State Bank of India	45422			
3255	24/6/2016	24/6/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	349424	6/23/2016	State Bank of Patiala	67110	1761		23/6/2016
3256	24/6/2016	24/6/2016	TOWN PLANNER	DIRECT	MOHALI	399105	6/4/2016	Oriental Bank of Commerce	611972	2860		16/6/2016
3257	24/6/2016	24/6/2016	BBMB NANGAL	DIRECT	NANGAL	866178	5/31/2016	State Bank of India	26007	3546/47		9/6/2016
3258	24/6/2016	24/6/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	36297	6/14/2016	State Bank of India	7131	1828		15/6/2016
3259	24/6/2016	24/6/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	133451	6/7/2016	State Bank of Patiala	177643	1182		22/6/2016

3260	24/6/2016	24/6/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	447537	6/14/2016	Oriental Bank of Commerce	22711	477	22/6/2016
3261	24/6/2016	24/6/2016	EXECUTIVE OFFICER	DIRECT	NAKODAR	201742	6/10/2016	ICICI BANK	10120	1739	22/6/2016
3262	27/6/2016	27/6/2016	LINING DIVN	DIRECT	FAZILKA	904059	6/22/2016	State Bank of Patiala	40626	4153	24/6/2016
3263	27/6/2016	27/6/2016	TOWN PLANNERR	DIRECT	FARIDKOT	20358	6/13/2016	Axis Bank	1250	1142	24/6/2016
3264	27/6/2016	27/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	722968	6/23/2016	Punjab National Bank	388	389	23/6/2016
3265	27/6/2016	27/6/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	335110	5/31/2016	Oriental Bank of Commerce	2862	298	17/6/2016
3266	27/6/2016	27/6/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	10306	5/31/2016	HDFC Bank	22927	298	17/6/2016
3267	27/6/2016	27/6/2016	IB	BY LCO/ALC	SANGRUR	30602	6/6/2016	HDFC Bank	661643	298	17/6/2016
3268	27/6/2016	27/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	698582	6/6/2016	INDIAN BANK	80	298	17/6/2016
3269	27/6/2016	27/6/2016	Improvement Trust	BY LCO/ALC	SANGRUR	274108	6/6/2016	Kotak Mahindra Bank	137333	298	17/6/2016
3270	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	3813	6/2/2016	IDBI Bank	126069	298	17/6/2016
3271	27/6/2016	27/6/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	30592	5/31/2016	HDFC Bank	1176823	298	17/6/2016
3272	27/6/2016	27/6/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	508382	6/3/2016	Oriental Bank of Commerce	4227	298	17/6/2016
3273	27/6/2016	27/6/2016	PB MANDI	BY LCO/ALC	SANGRUR	822468	6/3/2016	INDUSLND BANK	38529	298	17/6/2016
3274	27/6/2016	27/6/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	822467	6/3/2016	INDUSLND BANK	337695	298	17/6/2016
3275	27/6/2016	27/6/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	508381	6/3/2016	Oriental Bank of Commerce	68268	298	17/6/2016
3276	27/6/2016	27/6/2016	PB MAJNDI	BY LCO/ALC	SANGRUR	17700	6/3/2016	Axis Bank	5091	298	17/6/2016
3277	27/6/2016	27/6/2016	PB MANDI	BY LCO/ALC	SANGRUR	30598	6/3/2016	HDFC Bank	474	298	17/6/2016
3278	27/6/2016	27/6/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539410	6/3/2016	Oriental Bank of Commerce	50683	298	17/6/2016

3279	27/6/2016	27/6/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	433070	6/4/2016	ALLAHABAD BANK	76022	298	17/6/2016
3280	27/6/2016	27/6/2016	SAINT LONGOWAL TECHNICAL	BY LCO/ALC	SANGRUR	47715	6/6/2016	Central Bank of India	43746	298	17/6/2016
3281	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	177720	6/4/2016	State Bank of Patiala	36024	298	17/6/2016
3282	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	177699	6/3/2016	State Bank of Patiala	3572	298	17/6/2016
3283	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	177716	6/4/2016	State Bank of Patiala	917	298	17/6/2016
3284	27/6/2016	27/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	783396	5/16/2016	BANK OF INDIA	13899	415	1/6/2016
3285	27/6/2016	27/6/2016	PB HERITAGE TOURISM	BY LCO/ALC	RAJPURA	21894	5/2/2016	IDBI Bank	14548	415	1/6/2016
3286	27/6/2016	27/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	625004	5/5/2016	PB & SIND BANK	16619	415	1/6/2016
3287	27/6/2016	27/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	625005	5/5/2016	PB & SIND	11634	415	1/6/2016
3288	27/6/2016	27/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	13711	5/10/2016	HDFC Bank	17491	415	1/6/2016

3289	27/6/2016	27/6/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	13702	5/5/2016	HDFC Bank	30480	415	1/6/2016
3290	27/6/2016	27/6/2016	MUNCIPAL CORPORATION	BY LCO/ALC	RAJPURA	13703	5/5/2016	HDFC Bank	17034	415	1/6/2016
3291	27/6/2016	27/6/2016	MC	BY LCO/ALC	RAJPURA	29918	22709	ORIENTAL BANK OF COMMERCE	22709	415	1/6/2016
3292	27/6/2016	27/6/2016	MUNCIPAL CORPORATION	BY LCO/ALC	RAJPURA	3	5/2/2016	HDFC Bank	1761	415	1/6/2016
3293	27/6/2016	27/6/2016	DFCCIL	BY LCO/ALC	RAJPURA	259269	5/12/2016	UNION BANK	13883	415	1/6/2016
3294	27/6/2016	27/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616803	5/3/2016	VIJAYA BANK	52295	438	15/6/2016
3295	27/6/2016	27/6/2016	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616802	5/3/2016	VIJAYA BANK	191786	438	15/6/2016
3296	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770142	5/23/2016	ALLAHABAD BANK	139311	438	15/6/2016
3297	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13742	5/23/2016	HDFC Bank	91586	438	15/6/2016
3298	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13743	5/23/2016	HDFC Bank	19246	438	15/6/2016
3299	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13744	5/23/2016	HDFC Bank	23306	438	15/6/2016
3300	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13730	5/19/2016	HDFC Bank	63360	438	15/6/2016
3301	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770133	5/13/2016	ALLAHABAD BANK	2214	438	15/6/2016
3302	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13716	5/10/2016	HDFC Bank	44856	438	15/6/2016
3303	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13701	5/5/2016	HDFC Bank	1276	438	15/6/2016
3304	27/6/2016	27/6/2016	DFCCIL	BY LCO/ALC	RAJPURA	259311	6/9/2016	UNION BANK	23610	438	15/6/2016
3305	27/6/2016	27/6/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	204481	6/2/2016	Oriental Bank of Commerce	4767	438	15/6/2016

3306	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	6363	5/31/2016	PB & SIND BANK	191342	438	15/6/2016
3307	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770145	5/31/2016	ALLAHABAD BANK	61599	438	15/6/2016
3308	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	474602	5/31/2016	Central CoOP BANK LTD	435	438	15/6/2016
3309	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	229685	6/1/2016	Oriental Bank of Commerce	2486	438	15/6/2016
3310	27/6/2016	27/6/2016	NAGAR PANCHAYAT	DIRECT	CHAMKAUR SAHIB	837393	6/9/2016	Oriental Bank of Commerce	17201	473	14/6/2016
3311	27/6/2016	27/6/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	787921	6/17/2016	Punjab National Bank	5090	467	22/6/2016
3312	27/6/2016	27/6/2016	ADF	ADF/DDF	Jalandhar	365076	5/9/2016	Oriental Bank of Commerce	220000	746	21/6/2016
3313	27/6/2016	27/6/2016	ADF	ADF/DDF	Jalandhar	365087	5/17/2016	Oriental Bank of Commerce	95000	746	21/6/2016
3314	27/6/2016	27/6/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	35776	6/2/2016	HDFC Bank	1512859	4631	16/6/2016
3315	27/6/2016	27/6/2016	NAGAR PANCHAYAT	DIRECT	HAADIAYA	5	5/26/2016	HDFC Bank	26466	781	22/6/2016
3316	27/6/2016	27/6/2016	LINING DIVN	DIRECT	SUNAM	121459	6/22/2016	State Bank of Patiala	2422	6181	23/6/2016
3317	27/6/2016	27/6/2016	PB MANDI	DIRECT	Gurdaspur	42486	6/15/2016	Punjab National Bank	10232	5114	21/6/2016
3318	27/6/2016	27/6/2016	PB MANDI BOARD	DIRECT	Gurdaspur	42546	6/15/2016	Punjab National Bank	12698	5128	21/6/2016
3319	27/6/2016	27/6/2016	PBH MANDI BOARD	DIRECT	Gurdaspur	6824	6/14/2016	IDBI Bank	1476	5035	14/6/2016
3320	27/6/2016	27/6/2016	PB MANDI BOARD	DIRECT	Gurdaspur	6823	6/14/2016	IDBI Bank	4230	5037	14/6/2016
3321	27/6/2016	27/6/2016	BBMB	DIRECT	GANGUWAL	866290	6/7/2016	State Bank of India	2769	7007	15/6/2016
3322	27/6/2016	27/6/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	500298	6/17/2016	ICICI BANK	157000	960	17/6/2016
3323	27/6/2016	27/6/2016	PSPCL	DIRECT	PHAGWARA	123865	6/17/2016	State Bank of Patiala	9578	6007	23/6/2016
3324	27/6/2016	27/6/2016	NHAI	DIRECT	CHANDIGARH	37423	6/9/2016	CANARA BANK	597918	994	15/6/2016

3325	28/6/2016	28/6/2016	M/S UNION SPORTS INTL , BASTI PEER DAD , SANGAL SOHAL ROAD ,NEAR LEATHER COMPLEX	DIRECT	Jalandhar	482456	5/16/2016	UNITED BANK OF INDIA	30429	4306	22/6/2016
3326	28/6/2016	28/6/2016	M/S KVM PLYWOOD INDUSTRIES ,OLD RADHA AWAMI SATSANG BHAWAN ROAD , MANDI GOGINDGARH	DIRECT	FATEHGARH SAHIB	856005	5/17/2016	UNION BANK OF INDIA	20000		
3327	28/6/2016	28/6/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	656127	6/15/2016	INDIAN BANK	60185	1417	24/6/2016
3328	28/6/2016	28/6/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	6902	6/16/2016	HDFC Bank	75242	1417	24/6/2016
3329	28/6/2016	28/6/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	146144	6/15/2016	ANDHRA BANK	2505	1417	24/6/2016
3330	28/6/2016	28/6/2016	KHETERI KHENDER	DIRECT	Bathinda	287306	6/15/2016	State Bank of India	2711	4137	17/6/2016
3331	28/6/2016	28/6/2016	TOWN PLANNER	DIRECT	FATHEGARH SAHIB	474631	6/13/2016	THE FATEHGARH SAHIB CENTRAL COOPERATIVE BANK LTD	2896	810	15/6/2016
3332	28/6/2016	28/6/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	815500	5/30/2016	ALLAHABAD BANK	79384	283	14/6/2016
3333	28/6/2016	28/6/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	MOHALI	349117	5/26/2016	State Bank of Patiala	72759	283	14/6/2016
3334	28/6/2016	28/6/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	162610	6/2/2016	Kotak Mahindra Bank	2920	283	14/6/2016
3335	28/6/2016	28/6/2016	POWER GRID CORP	BY LCO/ALC	MOHALI	617787	4/12/2016	State Bank of India	24061	283	14/6/2016
3336	28/6/2016	28/6/2016	EXECUTIVE ENGG ROPAR HEAD WORKS	BY LCO/ALC	MOHALI	26885	5/16/2016	HDFC Bank	1095406	283	14/6/2016

3337	28/6/2016	28/6/2016	EXECUTIVE ENGG ROPAR	BY LCO/ALC	MOHALI	360007	5/11/2016	State Bank of Patiala	167217	283	14/6/2016
3338	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716773	5/7/2016	Oriental Bank of Commerce	14829	283	14/6/2016
3339	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	5781	5/7/2016	Axis Bank	2957	283	14/6/2016
3340	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	227599	5/24/2016	State Bank of Patiala	51789	283	14/6/2016
3341	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	227293	5/24/2016	State Bank of Patiala	244	283	14/6/2016
3342	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228328	4/2/2016	State Bank of Patiala	11828	283	14/6/2016
3343	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228894	5/11/2016	State Bank of Patiala	6552	283	14/6/2016
3344	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	228921	5/12/2016	State Bank of Patiala	19584	283	14/6/2016
3345	28/6/2016	28/6/2016	EXECUTIVE ENGG ROPAR	BY LCO/ALC	MOHALI	26896	5/24/2016	HDFC Bank	1586279	283	14/6/2016
3346	28/6/2016	28/6/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	826617	4/4/2016	State Bank of Patiala	22300	283	14/6/2016
3347	28/6/2016	28/6/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	799333	4/26/2016	State Bank of Patiala	32300	283	14/6/2016
3348	28/6/2016	28/6/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	54862	4/20/2016	State Bank of Patiala	15750	283	14/6/2016
3349	28/6/2016	28/6/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	393948	4/26/2016	BANK OF INDIA	33510	283	14/6/2016
3350	28/6/2016	28/6/2016	DIV ENGG T/WELL COST DIVN	BY LCO/ALC	MOHALI	222500	5/18/2016	State Bank of India	119510	283	14/6/2016

3351	28/6/2016	28/6/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	298070	5/12/2016	State Bank of Patiala	38856	283	14/6/2016
3352	28/6/2016	28/6/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	996689	6/3/2016	Oriental Bank of Commerce	36031	283	14/6/2016
3353	28/6/2016	28/6/2016	PB GERITAGE & TOURISM PROMOTION BOARD	BY LCO/ALC	MOHALI	22055	5/31/2016	IDBI Bank	7167	283	14/6/2016
3354	28/6/2016	28/6/2016	PB HERITAGE	BY LCO/ALC	MOHALI	22054	5/31/2016	IDBI Bank	19414	283	14/6/2016
3355	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716320	5/24/2016	Oriental Bank of Commerce	6935	283	14/6/2016
3356	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716449	5/24/2016	Oriental Bank of Commerce	19845	283	14/6/2016
3357	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716548	5/24/2016	Oriental Bank of Commerce	20280	283	14/6/2016
3358	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716345	5/24/2016	Oriental Bank of Commerce	57681	283	14/6/2016
3359	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716321	5/24/2016	Oriental Bank of Commerce	14250	283	14/6/2016
3360	28/6/2016	28/6/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	716469	5/24/2016	Oriental Bank of Commerce	10818	283	14/6/2016
3361	28/6/2016	28/6/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4225	5/5/2016	IDBI Bank	304046	283	14/6/2016
3362	28/6/2016	28/6/2016	PB MANDI	BY LCO/ALC	MOHALI	4224	5/5/2016	IDBI Bank	6261	283	14/6/2016
3363	28/6/2016	28/6/2016	AD NIGRAAN ENGG CIVIL CONST DIVN	BY LCO/ALC	MOHALI	228777	5/6/2016	State Bank of Patiala	44925	283	14/6/2016
3364	28/6/2016	28/6/2016	PB MANDI	BY LCO/ALC	MOHALI	260	5/2/2016	THE SAS NAGAR CENTRAL COOP BANK LTD	28983	283	14/6/2016

3365	28/6/2016	28/6/2016	PB MANDI	BY LCO/ALC	MOHALI	996611	5/3/2016	Oriental Bank of Commerce	43424	283	14/6/2016
3366	28/6/2016	28/6/2016	CIVIL NIRMAAN ENGG	BY LCO/ALC	MOHALI	349253	6/7/2016	State Bank of Patiala	27529	283	14/6/2016
3367	28/6/2016	28/6/2016	AD SE ENGG	BY LCO/ALC	MOHALI	32521	6/7/2016	State Bank of Patiala	8262	283	14/6/2016
3368	28/6/2016	28/6/2016	water supply and sanitation division EXECUTIVE ENGG	BY LCO/ALC	MOHALI	4799	6/6/2016	HDFC Bank	283663	283	14/6/2016
3369	28/6/2016	28/6/2016	ROPAR	BY LCO/ALC	MOHALI	26904	5/27/2016	HDFC Bank	135679	283	14/6/2016
3370	28/6/2016	28/6/2016	IIT ROPAR	BY LCO/ALC	MOHALI	498910	6/3/2016	State Bank of India	4880	283	14/6/2016
3371	28/6/2016	28/6/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4303	6/4/2016	IDBI Bank	100293	283	14/6/2016
3372	28/6/2016	28/6/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4302	6/4/2016	IDBI Bank	85044	283	14/6/2016
3373	28/6/2016	1/7/2016	CONTAINER CORP OF INDIA LTD	DIRECT	NEW DELHI	679402	6/18/2016	Yes Bank	26948	7648	21/6/2016
3374	28/6/2016	1/7/2016	BSNL	DIRECT	NEW DELHI	163234	6/17/2016	UNION BANK OF INDIA	5742044		23/6/2016
3375	28/6/2016	1/7/2016	NAGAR COUNCIL ZIRAKPUR	DIRECT	AJITGARH	76253	6/1/2016	IDBI Bank	181641	626	3/6/2016
3376	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1952	6/23/2016	HDFC Bank	24037	472	23/6/2016
3377	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1953	6/23/2016	HDFC Bank	23667	473	23/6/2016
3378	28/6/2016	1/7/2016	NAGAR COUNCIL	DIRECT	DASUYA	984054	6/17/2016	Oriental Bank of Commerce	4854	1677	21/6/2016
3379	28/6/2016	1/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	666904	6/24/2016	Punjab National Bank	28710	2284	27/6/2016
3380	28/6/2016	1/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	11635	6/24/2016	HDFC Bank	91	2285	27/6/2016
3381	28/6/2016	1/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	11603	6/13/2016	HDFC Bank	133	2134	17/6/2016
3382	28/6/2016	1/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	46585	6/24/2016	Axis Bank	4186	2283	27/6/2016
3383	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	BEGOWAL	1687	6/27/2016	HDFC Bank	3231	491	27/6/2016

3384	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	BEGOWAL	448733	6/21/2016	Oriental Bank of Commerce	8879	492	27/6/2016
3385	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR SAHIB	364659	6/22/2016	State Bank of India	231	450	24/6/2016
3386	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR	364660	6/22/2016	State Bank of India	1708	450	
3387	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR SAHIB	364661	6/22/2016	State Bank of India	1833		
3388	28/6/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR	364658	6/22/2016	State Bank of India	18454		
3389	28/6/2016	1/7/2016	SUB DDIV ENGG BDA	BY LCO/ALC	BATHINDA	204406	4/16/2016	ICICI BANK	20130	4322	24/6/2016
3390	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	591973	4/25/2016	State Bank of Patiala	12000	4322	24/6/2016
3391	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	71975	5/2/2016	State Bank of Patiala	16615	4322	24/6/2016
3392	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	648399	5/4/2016	State Bank of India	20000	4322	24/6/2016
3393	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	918996	4/11/2016	State Bank of Patiala	37278	4322	24/6/2016
3394	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	715874	5/11/2016	Punjab National Bank	24276	4322	24/6/2016
3395	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	579267	5/7/2016	State Bank of Patiala	16660	4322	24/6/2016
3396	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	46497	5/12/2016	Axis Bank	25130	4322	24/6/2016
3397	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	2	5/16/2016	IDBI Bank	12435	4322	24/6/2016
3398	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	111208	5/2/2016	State Bank of Patiala	17210	4322	24/6/2016
3399	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	111209	5/3/2016	State Bank of Patiala	3035	4322	24/6/2016
3400	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	758233	5/19/2016	Oriental Bank of Commerce	23270	4322	24/6/2016
3401	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	1933	5/24/2016	HDFC Bank	13500	4322	24/6/2016
3402	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	218949	5/25/2016	BANK OF INDIA	1560	4322	24/6/2016

3403	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	218948	5/25/2016	BANK OF INDIA	3200	4322	24/6/2016
3404	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	579343	5/24/2016	State Bank of Patiala	13930	4322	24/6/2016
3405	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	35760	5/31/2016	HDFC Bank	25568	4322	24/6/2016
3406	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	1172	6/9/2016	HDFC Bank	18647	4322	24/6/2016
3407	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	111268	5/27/2016	State Bank of Patiala	15167	4322	24/6/2016
3408	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	758283	6/6/2016	Oriental Bank of Commerce	18950	4322	24/6/2016
3409	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	344772	6/7/2016	Punjab National Bank	13585	4322	24/6/2016
3410	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	35594	6/3/2016	State Bank of India	25100	4322	24/6/2016
3411	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	40459	6/1/2016	UNION BANK	18400	4322	24/6/2016
3412	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	401745	6/7/2016	UNION BANK	20000	4322	24/6/2016
3413	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	500173	6/6/2016	ICICI BANK	11350	4322	24/6/2016
3414	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	882634	6/15/2016	Oriental Bank of Commerce	43795	4322	24/6/2016
3415	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	295969	6/13/2016	State Bank of India	20320	4322	24/6/2016
3416	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	670683	6/21/2016	State Bank of Patiala	22275	4322	24/6/2016
3417	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	579410	6/9/2016	State Bank of Patiala	10410	4322	24/6/2016
3418	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	357124	6/22/2016	State Bank of Patiala	10000	4322	24/6/2016
3419	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	171312	6/17/2016	State Bank of Patiala	31650	4322	24/6/2016
3420	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	111302	6/9/2016	State Bank of Patiala	34800	4322	24/6/2016
3421	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	111326	6/21/2016	State Bank of Patiala	1125	4322	24/6/2016

3422	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	827812	6/20/2016	State Bank of Patiala	18630	4322	24/6/2016
3423	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	295977	6/14/2016	State Bank of India	10575	4322	24/6/2016
3424	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	505731	5/31/2016	Punjab National Bank	13650	4322	24/6/2016
3425	28/6/2016	1/7/2016	SUB DIN ENGG BDA	BY LCO/ALC	BATHINDA	722273	6/9/2016	Oriental Bank of Commerce	19875	4322	24/6/2016
3426	28/6/2016	1/7/2016	M/S SHERIFF INTERNATIONAL B- 32 E1 ,2945/7 PHASE C ST 2 GURU VIHAR ,RAHON ROAD ,	DIRECT	Ludhiana	471219	6/9/2016	Punjab National Bank	25665		
3427	28/6/2016	1/7/2016	M/S STL AGROTECH MAUJGARH ROAD , VILL PANDORI ARRAIAN DHARAMKOT	DIRECT	MOGA	188239	6/17/2016	State Bank of Patiala	15000		
3428	28/6/2016	1/7/2016	M/S PARBHAT HEAVY FORGE P LTD , MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	22777	6/27/2016	IDBI Bank	18870		
3429	28/6/2016	1/7/2016	ADF	ADF/DDF	Bathinda	784475	6/14/2016	State Bank of India	123745	8	27/6/2016
3430	28/6/2016	1/7/2016	ADF	ADF/DDF	Bathinda	1275	6/18/2016	ICICI BANK	28018	8	27/6/2016
3431	30/6/2016	1/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	360242	6/27/2016	State Bank of Patiala	2427	466	27/6/2016
3432	30/6/2016	1/7/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489666	6/25/2016	State Bank of India	414603	513	25/6/2016
3433	30/6/2016	1/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	919198	5/12/2016	State Bank of India	338	185/2C	29/6/2016
3434	30/6/2016	1/7/2016	GARRISON ENGINEER	DIRECT	Jalandhar	171582	6/25/2016	State Bank of India	182306		27/6/2016

3435	30/6/2016	1/7/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	488265	6/25/2016	State Bank of India	222478	127	25/6/2016
3436	30/6/2016	1/7/2016	GARRISON ENGINEER	DIRECT	CHANDIMANDIR	875761	6/29/2016	State Bank of Patiala	6573	12	27/6/2016
3437	30/6/2016	1/7/2016	DIVN ENGG OPERAIONAL DIVN	DIRECT	Hoshiarpur	559688	6/28/2016	State Bank of India	145925	2884/86	28/6/2016
3438	30/6/2016	1/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	9838	6/23/2016	HDFC Bank	45986	1091	29/6/2016
3439	30/6/2016	1/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	35376	6/23/2016	Axis Bank	48458	1091	29/6/2016
3440	30/6/2016	1/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	449374	6/23/2016	HDFC Bank	150694	1091	29/6/2016
3441	30/6/2016	1/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	798142	6/23/2016	Oriental Bank of Commerce	497	1091	
3442	30/6/2016	1/7/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHA I KA	829188	6/21/2016	State Bank of Patiala	27509	5960	21/6/2016
3443	30/6/2016	1/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749800	6/28/2016	Oriental Bank of Commerce	19744	3497	28/6/2016
3444	30/6/2016	1/7/2016	CHAIRMAN SANITATION	DIRECT	SANGRUR	2985	6/28/2016	Axis Bank	14667		
3445	30/6/2016	1/7/2016	ADDL. SE.TSTCL DIV	DIRECT	Ludhiana	279188	6/22/2016	State Bank of Patiala	4605	1264	27/6/2016
3446	30/6/2016	1/7/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23529	6/15/2016	HDFC Bank	428317	5272	27/6/2016
3447	1/7/2016	1/7/2016	SH AMRIK SINGH P NO 6587 BLOCK G AERO CITY	BY LCO/ALC	MOHALI	591501	5/30/2016	Oriental Bank of Commerce	47817	285	23/6/2016
3448	1/7/2016	1/7/2016	SMT SEEMA DEVI 2501 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	500057	6/1/2016	ICICI BANK	21150	285	23/6/2016
3449	1/7/2016	1/7/2016	SH AMRINDER SINGH 416	BY LCO/ALC	MOHALI	61321	5/30/2016	State Bank of Patiala	40500	285	23/6/2016
3450	1/7/2016	1/7/2016	PARAMJIT SINGH 2645 PH 7	BY LCO/ALC	MOHALI	876075	5/17/2016	Punjab National Bank	12450	285	23/6/2016
3451	1/7/2016	1/7/2016	GURMEET KAUR 956 C SEC 79	BY LCO/ALC	MOHALI	500749	5/30/2016	ICICI BANK	14800	285	23/6/2016

3452	1/7/2016	1/7/2016	SH ANIL KUMAR VERMA & SMT MAMTA 92 BLOCK A ECO CITY 1	BY LCO/ALC	MOHALI	782444	5/27/2016	State Bank of Patiala	32400	285	23/6/2016
3453	1/7/2016	1/7/2016	SH VARINDER SINGH 4091 SEC 68	BY LCO/ALC	MOHALI	408922	5/31/2016	ANDHRA BANK	1670	285	23/6/2016
3454	1/7/2016	1/7/2016	SMT SAVNEET KAUR 2555 SEC 79	BY LCO/ALC	MOHALI	101742	5/31/2016	Central Bank of India	34600	285	23/6/2016
3455	1/7/2016	1/7/2016	SH KUMAR GAURAV 2666 SEC 79	BY LCO/ALC	MOHALI	421559	5/26/2016	UCO Bank	21100	285	23/6/2016
3456	1/7/2016	1/7/2016	SMT BHUPINDER KAUR 655 C PH 10	BY LCO/ALC	MOHALI	10914	6/2/2016	HDFC Bank	10425	285	23/6/2016
3457	1/7/2016	1/7/2016	KRISHAN KANT 538 SEC 114	BY LCO/ALC	MOHALI	5807	5/16/2016	Axis Bank	10428	285	23/6/2016
3458	1/7/2016	1/7/2016	SH ASHOK KUMAR GULATI 2744 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	481292	6/2/2016	State Bank of Patiala	21105	285	23/6/2016
3459	1/7/2016	1/7/2016	SMT KUSUM SHARMA P NO 23 OUVGL SCHEME ,ROPAR	BY LCO/ALC	MOHALI	679102	5/25/2016	UNION BANK OF INDIA	19133	285	23/6/2016
3460	1/7/2016	1/7/2016	SMT SHAKUNTLA DEVI P NO 1160 SEC 80	BY LCO/ALC	MOHALI	82822	5/20/2016	INDIAN OVERSEAS BANK	24700	285	23/6/2016
3461	1/7/2016	1/7/2016	PARVEEN KUMAR P NO 1161 SEC 80	BY LCO/ALC	MOHALI	82821	5/30/2016	INDIAN OVERSEAS BANK	24700	285	23/6/2016
3462	1/7/2016	1/7/2016	SH VIKKI BHARDAWAJ P NO 537 SUNNY ENCLAVE SEC 123	BY LCO/ALC	MOHALI	899915	6/7/2016	BANK OF BARODA	26800	285	23/6/2016

3463	1/7/2016	1/7/2016	SH SHIV DUTT SHARMA 1412 C SEC 80	BY LCO/ALC	MOHALI	25383	5/13/2016	J& K BANK	26880	285	23/6/2016
3464	1/7/2016	1/7/2016	NEELAM RANI 604 SEC 90/91	BY LCO/ALC	MOHALI	522977	6/2/2016	PB& SIND BANK	38550	285	23/6/2016
3465	1/7/2016	1/7/2016	GAURAV SINGH KAMBOJ & SH SUKHBIR PLOT NO 756 AEC 90/91JLPL	BY LCO/ALC	MOHALI	2678	6/6/2016	Axis Bank	33900	285	23/6/2016
3466	1/7/2016	1/7/2016	SURINDER MOHAN HEER 684 SEC 77	BY LCO/ALC	MOHALI	812696	6/2/2016	State Bank of India	20570	285	23/6/2016
3467	1/7/2016	1/7/2016	UPINDER SHARMA SPAIN 334 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	113838	6/3/2016	State Bank of India	18450	285	23/6/2016
3468	1/7/2016	1/7/2016	UPINDER KUMAR SAIN 334 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	101757	6/4/2016	Central Bank of India	18450	285	23/6/2016
3469	1/7/2016	1/7/2016	GURDEV SINGH SCO 53 SEC 82 JLPL	BY LCO/ALC	MOHALI	463598	5/27/2016	ANDHRA BANK	37650	285	23/6/2016
3470	1/7/2016	1/7/2016	GURKIRAT SINGH 1968 PH 5	BY LCO/ALC	MOHALI	29288	6/2/2016	BANK OF BARODA	29150	285	23/6/2016
3471	1/7/2016	1/7/2016	ANANT SINGH KHOKHAR P NO 1551 SEC 69	BY LCO/ALC	MOHALI	244674	6/4/2016	Punjab National Bank	16920	285	23/6/2016
3472	1/7/2016	1/7/2016	M/S TDI LTD CLUB BUILDING SEC 100- 111	BY LCO/ALC	MOHALI	752906	6/7/2016	Yes Bank	44500	285	23/6/2016
3473	1/7/2016	1/7/2016	M/S TDI CLUB BUILDING SEC 100- 111	BY LCO/ALC	MOHALI	712158	6/3/2016	Punjab National Bank	500	285	23/6/2016
3474	1/7/2016	1/7/2016	SH JASWANT SINGH 7048 BLOCK H FACING PARK AERO CITY	BY LCO/ALC	MOHALI	313025	6/7/2016	VIJAYA BANK	1200	285	23/6/2016

3475	1/7/2016	1/7/2016	SH SANDEEP SINGH 676 SEC 77	BY LCO/ALC	MOHALI	229840	6/4/2016	State Bank of Patiala	20800	285	23/6/2016
3476	1/7/2016	1/7/2016	SH JATINDER KUMAR SONI 1113 SEC 60 3B2	BY LCO/ALC	MOHALI	349261	6/7/2016	State Bank of Patiala	21500	285	23/6/2016
3477	1/7/2016	1/7/2016	SH JAGDISH DHIMAN & SMT SAROJ 1218 C SEC 82	BY LCO/ALC	MOHALI	30027	6/2/2016	BANK OF INDIA	11000	285	23/6/2016
3478	1/7/2016	1/7/2016	SUKHBIR SINGH SARAO 2330 PH 10	BY LCO/ALC	MOHALI	93	6/7/2016	Axis Bank	42642	285	23/6/2016
3479	1/7/2016	1/7/2016	SH MILAP SINGH 187 SEC 70	BY LCO/ALC	MOHALI	400867	5/30/2016	CANARA BANK	5750	285	23/6/2016
3480	1/7/2016	1/7/2016	PAWAN KUMAR & BABITA 784 SEC 90- 91	BY LCO/ALC	MOHALI	1825	6/1/2016	HDFC Bank	34400	285	23/6/2016
3481	1/7/2016	1/7/2016	SATNAM KAUR 2797 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	30399	5/31/2016	Central Bank of India	20450	285	23/6/2016
3482	1/7/2016	1/7/2016	KIRAN BALA HOUSE NO 473 PH 4	BY LCO/ALC	MOHALI	415448	5/19/2016	PB & SIND BANK	11300	285	23/6/2016
3483	1/7/2016	1/7/2016	RAJA SINGH BOOTH NO 17 SEC 67	BY LCO/ALC	MOHALI	113857	6/9/2016	State Bank of India	2700	285	23/6/2016
3484	1/7/2016	1/7/2016	HARJEET SINGH 1175 SEC 63	BY LCO/ALC	MOHALI	7368	5/31/2016	HDFC Bank	15200	285	23/6/2016
3485	1/7/2016	1/7/2016	PAWANDEEP SINGH 567 SEC 77	BY LCO/ALC	MOHALI	85156	5/31/2016	ANDHRA BANK	32670	285	23/6/2016
3486	1/7/2016	1/7/2016	VINEET NAYAR & SMT SIMMI NAYAR 917 SEC 90-91	BY LCO/ALC	MOHALI	616647	6/2/2016	Yes Bank	24220	285	23/6/2016
3487	1/7/2016	1/7/2016	RITU RANI 1915 SEC 80	BY LCO/ALC	MOHALI	229825	6/6/2016	BANK OF INDIA	14250	285	23/6/2016

3488	1/7/2016	1/7/2016	YASH PAL SHARMA 2765 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	843681	6/7/2016	State Bank of India	21060	285	23/6/2016
3489	1/7/2016	1/7/2016	RAVINDER KUMAR 2981BLOCK C AERO CITY	BY LCO/ALC	MOHALI	500709	5/18/2016	ICICI BANK	21150	285	23/6/2016
3490	1/7/2016	1/7/2016	ANIL KUMAR 202 SEC 117/119	BY LCO/ALC	MOHALI	501199	5/24/2016	ICICI BANK	27063	285	23/6/2016
3491	1/7/2016	1/7/2016	GAGAN 519 ITE SEC 82	BY LCO/ALC	MOHALI	201	5/20/2016	HDFC Bank	52000	285	23/6/2016
3492	1/7/2016	1/7/2016	TILAK RAJ 476 GOLF LINKS 1 SEC 114	BY LCO/ALC	MOHALI	2672	6/2/2016	Axis Bank	18000	285	23/6/2016
3493	1/7/2016	1/7/2016	554 PH 11 AMIT JINDAL	BY LCO/ALC	MOHALI	247507	6/4/2016	THE PB STATE COOP BANK LTD	78500	285	23/6/2016
3494	1/7/2016	1/7/2016	SUNNY ARORA PLOT NO 53 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	1755	6/6/2016	HDFC Bank	16900	285	23/6/2016
3495	1/7/2016	1/7/2016	M/S LARK PROJECT P LTD VPO LANDRAN	BY LCO/ALC	MOHALI	506182	6/9/2016	ICICI BANK	47845	285	23/6/2016
3496	1/7/2016	1/7/2016	M/S LARK PROJECT	BY LCO/ALC	MOHALI	506183	6/9/2016	ICIC BANK	47845	285	23/6/2016
3497	1/7/2016	1/7/2016	M/S LARK PROJECT	BY LCO/ALC	MOHALI	506115	6/9/2016	ICICI BANK	38500	285	23/6/2016
3498	1/7/2016	1/7/2016	M/S LARK PROJECT P LTD PLOT NO 8 SE 113	BY LCO/ALC	MOHALI	506116	6/9/2016	ICIC BANK	38500	285	23/6/2016
3499	1/7/2016	1/7/2016	JASWINDER KAUR P NO 1209 SEC 110- 111	BY LCO/ALC	MOHALI	433559	6/10/2016	State Bank of India	27500	285	23/6/2016

3500	1/7/2016	1/7/2016	M/S GURU NANAK TEXTILES VILL RETHGARH TEHSIL SAMANA	DIRECT	Patiala	6821	6/24/2016	HDFC Bank	120000		
3501	1/7/2016	1/7/2016	M/S FRIENDS PAPER MILLS PLOT NO C3 C4 C5	DIRECT	PATHANKOT	268985	6/23/2016	Punjab National Bank	75000		
3502	1/7/2016	1/7/2016	M/S TRELLEBORG VIBRACOUSTIC (INDIA) P LTD A30 PH 7 INDUSTRIAL AREA	DIRECT	MOHALI	500298	6/22/2016	ICICI BANK	28000		
3503	1/7/2016	1/7/2016	PSEB	DIRECT	Patiala	15416	6/24/2016	State Bank of Patiala	70846	2469	24/6/2016
3504	1/7/2016	1/7/2016	NAGAR COUNCIL	DIRECT	PHILLAUR	338725	6/7/2016	Oriental Bank of Commerce	11026	790	24/6/2016
3505	1/7/2016	1/7/2016	NAGAR PANCHAYAT	DIRECT	LALRU	3237	6/6/2016	Oriental Bank of Commerce	58550	1195	6/6/2016
3506	1/7/2016	1/7/2016	MILITARY FARMS	DIRECT	Jalandhar	238468	6/18/2016	State Bank of India	15382		
3507	1/7/2016	1/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	768066	6/15/2016	CORPORATION BANK	289680	5197	15/6/2016
3508	1/7/2016	1/7/2016	NAGAR COUNCIL	By LCO/ALC	DASUYA	984055	6/21/2016	Oriental Bank of Commerce	1288	1710	27/6/2016
3509	1/7/2016	1/7/2016	NAGAR COUNCIL	DIRECT	TANDA	265726	6/10/2016	State Bank of Patiala	4261	704	24/6/2016
3510	1/7/2016	1/7/2016	NAGAR COUNCIL	DIRECT	TANDA	265721	6/6/2016	State Bank of Patiala	800	704	26/6/2016
3511	1/7/2016	1/7/2016	NAGAR COUNCIL	DIRECT	TANDA	400444	6/2/2016	THE CAPITAL LOCAL AREA BANK	2000	704	24/6/2016
3512	1/7/2016	1/7/2016	NAGAR COUNCIL	DIRECT	TANDA	265739	6/23/2016	State Bank of Patiala	1961	704	
3513	1/7/2016	1/7/2016	NAGAR COUNCIL	DIRECT	TANDA	265737	6/23/2016	State Bank of Patiala	3863		
3514	1/7/2016	1/7/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	040658	6/27/2016	Oriental Bank of Commerce	10172	240	27/6/16

3515	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	73758	6/3/2016	HDFC Bank	50027	201	1/7/2016
3516	4/7/2016	4/7/2016	ESTATE OFFICE PAU	BY LCO/ALC	LUDHIANA	730703	5/25/2016	State Bank of India	547	201	1/7/2016
3517	4/7/2016	4/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	30226	6/1/2016	HDFC Bank	6756	201	1/7/2016
3518	4/7/2016	4/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	30227	6/1/2016	HDFC Bank	17413	201	1/7/2016
3519	4/7/2016	4/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	30229	6/1/2016	HDFC Bank	143243	201	1/7/2016
3520	4/7/2016	4/7/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765312	6/3/2016	Oriental Bank of Commerce	19020	201	1/7/2016
3521	4/7/2016	4/7/2016	DIVN ENGG LINING DIVN	BY LCO/ALC	LUDHIANA	271820	6/6/2016	Oriental Bank of Commerce	542272	201	1/7/2016
3522	4/7/2016	4/7/2016	DEAN COLLAGE OF FISI	BY LCO/ALC	LUDHIANA	259672	5/31/2016	BANK OF BARODA	220	201	1/7/2016
3523	4/7/2016	4/7/2016	DEAN COLLAGE OF AGRICULTURE	BY LCO/ALC	LUDHIANA	730582	6/1/2016	State Bank of India	150	201	1/7/2016
3524	4/7/2016	4/7/2016	EXECUTIVE ENGG C 1	BY LCO/ALC	LUDHIANA	730916	6/2/2016	State Bank of India	58536	201	1/7/2016
3525	4/7/2016	4/7/2016	PROFF AND HEAD DEPTT COLLAGE OF HOME SCIENCE	BY LCO/ALC	LUDHIANA	259646	5/17/2016	BANK OF BARODA	214	201	1/7/2016
3526	4/7/2016	4/7/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	14042	6/6/2016	IDBI Bank	299343	201	1/7/2016
3527	4/7/2016	4/7/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	14063	6/13/2016	IDBI Bank	30310	201	1/7/2016
3528	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	359225	6/10/2016	Oriental Bank of Commerce	8435	201	1/7/2016
3529	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532113	6/13/2016	ALLAHABAD BANK	5219	201	1/7/2016
3530	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30233	6/4/2016	HDFC Bank	42479	201	1/7/2016
3531	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30234	6/4/2016	HDFC Bank	19388	201	1/7/2016

3532	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30235	6/4/2016	HDFC Bank	27451	201	1/7/2016
3533	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30236	6/4/2016	HDFC Bank	66242	201	1/7/2016
3534	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657032	6/7/2016	UCO Bank	5152	201	1/7/2016
3535	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30262	6/14/2016	HDFC Bank	19997	201	1/7/2016
3536	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30263	6/14/2016	HDFC Bank	32430	201	1/7/2016
3537	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3224	5/6/2016	IDBI Bank	17260	201	1/7/2016
3538	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657025	5/26/2016	UCO Bank	12190	201	1/7/2016
3539	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3253	5/27/2016	IDBI Bank	16126	201	1/7/2016
3540	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30271	6/15/2016	HDFC Bank	698008	201	1/7/2016
3541	4/7/2016	4/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	30268	6/15/2016	HDFC Bank	26451	201	1/7/2016
3542	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30269	6/15/2016	HDFC Bank	11006	201	1/7/2016
3543	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30270	6/15/2016	HDFC Bank	5645	201	1/7/2016
3544	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30272	6/15/2016	HDFC Bank	311304	201	1/7/2016
3545	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	4021	6/17/2016	HDFC Bank	19790	201	1/7/2016
3546	4/7/2016	4/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	4022	6/17/2016	HDFC Bank	265792	201	1/7/2016
3547	4/7/2016	4/7/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	731072	6/17/2016	State Bank of India	510	201	1/7/2016
3548	4/7/2016	4/7/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1474	6/3/2016	HDFC Bank	20241	201	1/7/2016
3549	4/7/2016	4/7/2016	OPERATIONAL DIVN	BY LCO/ALC	LUDHIANA	869497	6/21/2016	State Bank of Patiala	4154	201	1/7/2016
3550	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	LUDHIANA	2807	6/6/2016	HDFC Bank	17128	201	1/7/2016
3551	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	LUDHIANA	2818	6/13/2016	HDFC Bank	1119	201	1/7/2016

3552	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	LUDHIANA	2817	6/13/2016	HDFC Bank	22426	201	1/7/2016
3553	4/7/2016	4/7/2016	GLADA	BY LCO/ALC	LUDHIANA	500114	6/30/2016	ICICI BANK	280776	201	1/7/2016
3554	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	27639	6/22/2016	Axis Bank	196	201	1/7/2016
3555	4/7/2016	4/7/2016	GLADA	BY LCO/ALC	LUDHIANA	2830	6/21/2016	HDFC Bank	27108	201	1/7/2016
3556	4/7/2016	4/7/2016	GLADA	BY LCO/ALC	LUDHIANA	4173	6/17/2016	IDBI Bank	156359	201	1/7/2016
3557	4/7/2016	4/7/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765317	6/6/2016	Oriental Bank of Commerce	98403	201	1/7/2016
3558	4/7/2016	4/7/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765318	6/6/2016	Oriental Bank of Commerce	591960	201	1/7/2016
3559	4/7/2016	4/7/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765319	6/6/2016	Oriental Bank of Commerce	4985	201	1/7/2016
3560	4/7/2016	4/7/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765320	6/6/2016	Oriental Bank of Commerce	151122	201	1/7/2016
3561	4/7/2016	4/7/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765321	6/6/2016	Oriental Bank of Commerce	119679	201	1/7/2016
3562	4/7/2016	4/7/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6392	6/29/2016	Axis Bank	36223	201	1/7/2016
3563	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	962622	6/9/2016	BANK OF INDIA	5349	185	1/7/2016
3564	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	194275	6/2/2016	State Bank of Patiala	90762	185	1/7/2016
3565	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	687	6/2/2016	Axis Bank	11400	185	1/7/2016
3566	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	707768	6/10/2016	State Bank of Patiala	1090180	185	1/7/2016
3567	4/7/2016	4/7/2016	M/S ARTI INTERNATIONAL LTD	BY LCO/ALC	LUDHIANA	475001	6/2/2016	Punjab National Bank	76236	136	30/6/2016
3568	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	CHANDIGARH	51186	6/28/2016	INDIAN BANK	28687		
3569	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	CHANDIGARH	896910	6/22/2016	State Bank of India	41339		
3570	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	CHANDIGARH	896502	6/4/2016	State Bank of India	34308		
3571	4/7/2016	4/7/2016	water supply and sanitation division	DIRECT	PATHANKOT	425930	6/23/2016	UNION BANK OF INDIA	6768	6104	29/6/2016

3572	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	795815	6/10/2016	Oriental Bank of Commerce	2121	349	1/7/2016
3573	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	470	6/7/2016	HDFC Bank	5114	349	1/7/2016
3574	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208376	6/7/2016	State Bank of Patiala	2735	349	1/7/2016
3575	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	471	6/7/2016	HDFC Bank	2000	349	1/7/2016
3576	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208375	6/7/2016	State Bank of Patiala	2995	349	1/7/2016
3577	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208393	6/10/2016	State Bank of Patiala	49347	349	1/7/2016
3578	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	459652	6/7/2016	ALLAHABAD BANK	25459	349	1/7/2016
3579	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	1104	6/9/2016	Axis Bank	1523	349	1/7/2016
3580	4/7/2016	4/7/2016	PB MANDI	BY LCO/ALC	SANGRUR	425366	6/6/2016	Oriental Bank of Commerce	198509	349	1/7/2016
3581	4/7/2016	4/7/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	500351	6/6/2016	ICICI BANK	112574	349	1/7/2016
3582	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467355	6/1/2016	Oriental Bank of Commerce	5999	349	1/7/2016
3583	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	274102	6/1/2016	Kotak Mahindra Bank	505307	349	1/7/2016
3584	4/7/2016	4/7/2016	Improvement Trust	BY LCO/ALC	SANGRUR	17694	6/1/2016	Axis Bank	17118	349	1/7/2016
3585	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689412	5/25/2016	State Bank of India	4036	349	1/7/2016
3586	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	335123	6/7/2016	Oriental Bank of Commerce	87705	349	1/7/2016
3587	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	468784	6/15/2016	THE SANGRUR CENTRAL COOP BANK LTD	1000	349	1/7/2016
3588	4/7/2016	4/7/2016	ITI	BY LCO/ALC	SANGRUR	364257	6/17/2016	State Bank of Patiala	20664	349	1/7/2016
3589	4/7/2016	4/7/2016	saint longowal	BY LCO/ALC	SANGRUR	47740	6/21/2016	Central Bank of India	7294	349	1/7/2016
3590	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	1136	6/9/2016	HDFC Bank	21246	349	1/7/2016

3591	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	1131	6/3/2016	HDFC Bank	29578	349	1/7/2016
3592	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	934753	5/2/2016	State Bank of Patiala	169	349	1/7/2016
3593	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	934988	6/7/2016	State Bank of Patiala	1266	349	1/7/2016
3594	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	934959	6/3/2016	State Bank of Patiala	6977	349	1/7/2016
3595	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	934960	6/3/2016	State Bank of Patiala	1911	349	1/7/2016
3596	4/7/2016	4/7/2016	Improvement Trust	BY LCO/ALC	SANGRUR	425383	6/23/2016	Oriental Bank of Commerce	1937	349	1/7/2016
3597	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	30941	6/7/2016	Axis Bank	97162	349	1/7/2016
3598	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	30965	6/18/2016	Axis Bank	444	349	1/7/2016
3599	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4481	6/2/2016	IDBI Bank	3980	349	1/7/2016
3600	4/7/2016	4/7/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	25664	6/2/2016	HDFC Bank	56035	349	1/7/2016
3601	4/7/2016	4/7/2016	LINING DIVN	BY LCO/ALC	SANGRUR	438426	6/7/2016	State Bank of Patiala	7355	349	1/7/2016
3602	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	210113	5/18/2016	Oriental Bank of Commerce	61565	349	1/7/2016
3603	4/7/2016	4/7/2016	LINING DIVN	BY LCO/ALC	BATHINDA	171238	5/13/2016	State Bank of Patiala	2396	263	1/7/2016
3604	4/7/2016	4/7/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	546976	5/25/2016	State Bank of Patiala	394261	263	1/7/2016
3605	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	947711	4/27/2016	Punjab National Bank	11143	263	1/7/2016
3606	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	947753	5/17/2016	Punjab National Bank	2641	263	1/7/2016
3607	4/7/2016	4/7/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507552	6/1/2016	Oriental Bank of Commerce	46493	263	1/7/2016
3608	4/7/2016	4/7/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501360	6/1/2016	ICICI BANK	269753	263	1/7/2016

3609	4/7/2016	4/7/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507555	6/2/2016	Oriental Bank of Commerce	367260	263	1/7/2016
3610	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	882585	6/3/2016	Oriental Bank of Commerce	16243	263	1/7/2016
3611	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	882586	6/3/2016	Oriental Bank of Commerce	1611	263	1/7/2016
3612	4/7/2016	4/7/2016	PB MANDI	BY LCO/ALC	BATHINDA	35774	6/2/2016	HDFC Bank	516871	263	1/7/2016
3613	4/7/2016	4/7/2016	DIV ENGG	BY LCO/ALC	BATHINDA	193996	5/13/2016	THE FEDRAL BANK LTD	345834	263	1/7/2016
3614	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	193998	5/13/2016	THE FERDRAL BANK LTD	193834	263	1/7/2016
3615	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	360196	5/18/2016	Oriental Bank of Commerce	38018	263	1/7/2016
3616	4/7/2016	4/7/2016	BHARTI RAIL	BY LCO/ALC	BATHINDA	35915	5/18/2016	BANK OF INDIA	6360	263	1/7/2016
3617	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	613786	6/7/2016	Yes Bank	21594	263	1/7/2016
3618	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	165808	6/2/2016	Kotak Mahindra Bank	20622	263	1/7/2016
3619	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	90579	6/2/2016	ALLAHABAD BANK	19329	263	1/7/2016
3620	4/7/2016	4/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	3926	5/31/2016	IDBI Bank	76089	263	1/7/2016
3621	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35780	6/4/2016	HDFC Bank	1012	263	1/7/2016
3622	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	111273	5/30/2016	State Bank of Patiala	26478	263	1/7/2016
3623	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919151	5/4/2016	State Bank of Patiala	6667	263	1/7/2016
3624	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919149	5/4/2016	State Bank of Patiala	31828	263	1/7/2016

3625	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919145	5/4/2016	State Bank of Patiala	6775	263	1/7/2016
3626	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919260	5/13/2016	State Bank of Patiala	13275	263	1/7/2016
3627	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919254	5/13/2016	State Bank of Patiala	28670	263	1/7/2016
3628	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	48431	6/3/2016	Axis Bank	14360	263	1/7/2016
3629	4/7/2016	4/7/2016	DIV ENGG	BY LCO/ALC	BATHINDA	48430	6/3/2016	Axis Bank	1212	263	1/7/2016
3630	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	373	6/6/2016	HDFC Bank	29452	263	1/7/2016
3631	4/7/2016	4/7/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547371	5/25/2016	State Bank of Patiala	194165	263	1/7/2016
3632	4/7/2016	4/7/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547711	5/25/2016	State Bank of Patiala	201495	263	1/7/2016
3633	4/7/2016	4/7/2016	MAHARAJA RANJIT SINGH PB TECH UNI	BY LCO/ALC	BATHINDA	4133	5/27/2016	Central Bank of India	200	263	1/7/2016
3634	4/7/2016	4/7/2016	TECH UNI	BY LCO/ALC	BATHINDA	4134	5/27/2016	Central Bank of India	1826	263	1/7/2016
3635	4/7/2016	4/7/2016	TEECH UNI	BY LCO/ALC	BATHINDA	4135	5/27/2016	Central Bank of India	1946	263	1/7/2016
3636	4/7/2016	4/7/2016	TECH UNI	BY LCO/ALC	BATHINDA	4136	5/27/2016	Central Bank of India	1234	263	1/7/2016
3637	4/7/2016	4/7/2016	TECH UNI	BY LCO/ALC	BATHINDA	4137	5/27/2016	Central Bank of India	1260	263	1/7/2016
3638	4/7/2016	4/7/2016	TECH UNI	BY LCO/ALC	BATHINDA	4138	5/27/2016	Central Bank of India	1975	263	1/7/2016
3639	4/7/2016	4/7/2016	TECH UNI	BY LCO/ALC	BATHINDA	4139	5/27/2016	Central Bank of India	9173	263	1/7/2016
3640	4/7/2016	4/7/2016	TECH UNI	BY LCO/ALC	BATHINDA	4140	5/27/2016	Central Bank of India	6574	263	1/7/2016
3641	4/7/2016	4/7/2016	PB MANDI	BY LCO/ALC	BATHINDA	777655	6/30/2016	State Bank of India	4304	263	1/7/2016
3642	4/7/2016	4/7/2016	PB MANDI BOARD	BY LCO/ALC	BATHINDA	777654	6/30/2016	State Bank of India	1364	263	1/7/2016

3643	4/7/2016	4/7/2016	TELEFONE BHAWAN	BY LCO/ALC	BATHINDA	659049	6/21/2016	Punjab National Bank	2927	263	1/7/2016
3644	4/7/2016	4/7/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547736	6/25/2016	State Bank of Patiala	191300	263	1/7/2016
3645	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	630302	6/24/2016	Oriental Bank of Commerce	395288	263	1/7/2016
3646	4/7/2016	4/7/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	546986	6/25/2016	State Bank of Patiala	1162860	263	1/7/2016
3647	4/7/2016	4/7/2016	IB	BY LCO/ALC	BATHINDA	13352	5/27/2016	HDFC Bank	1049	263	1/7/2016
3648	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840746	5/21/2016	State Bank of Patiala	443	263	1/7/2016
3649	4/7/2016	4/7/2016	IB	BY LCO/ALC	BATHINDA	13356	5/30/2016	HDFC Bank	917	263	1/7/2016
3650	4/7/2016	4/7/2016	PSPCL	BY LCO/ALC	BATHINDA	501773	5/25/2016	ICICI BANK	269704	263	1/7/2016
3651	4/7/2016	4/7/2016	TSPCL	BY LCO/ALC	BATHINDA	11042	5/18/2016	IDBI Bank	28515	263	1/7/2016
3652	4/7/2016	4/7/2016	IB	BY LCO/ALC	BATHINDA	13366	6/2/2016	HDFC Bank	500	263	1/7/2016
3653	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	13370	6/4/2016	HDFC Bank	10951	263	1/7/2016
3654	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	346012	5/3/2016	Oriental Bank of Commerce	189154	263	1/7/2016
3655	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	840827	6/9/2016	State Bank of Patiala	257	263	1/7/2016
3656	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494908	6/3/2016	Oriental Bank of Commerce	7738	263	1/7/2016
3657	4/7/2016	4/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840826	6/9/2016	State Bank of Patiala	5612	263	1/7/2016
3658	4/7/2016	4/7/2016	PSPCL	BY LCO/ALC	BATHINDA	11126	6/8/2016	IDBI Bank	36671	263	1/7/2016
3659	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461873	6/3/2016	Oriental Bank of Commerce	2460	263	1/7/2016
3660	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461872	6/3/2016	Oriental Bank of Commerce	35371	263	1/7/2016
3661	4/7/2016	4/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461877	6/7/2016	Oriental Bank of Commerce	12843	263	1/7/2016

3662	4/7/2016	4/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	894723	6/14/2016	State Bank of India	10620	263	1/7/2016
3663	4/7/2016	4/7/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	346119	6/9/2016	Oriental Bank of Commerce	509412	263	1/7/2016
3664	4/7/2016	4/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	803019	5/12/2016	Kotak Mahindra Bank	14156	263	1/7/2016
3665	4/7/2016	4/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	961337	6/13/2016	ALLAHABAD BANK	24906	263	1/7/2016
3666	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	197601	5/20/2016	Punjab National Bank	1116	263	1/7/2016
3667	4/7/2016	4/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	2224	5/31/2016	HDFC Bank	32781	263	1/7/2016
3668	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	93010	6/7/2016	Punjab National Bank	2162	263	1/7/2016
3669	4/7/2016	4/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	93031	6/21/2016	Punjab National Bank	1689	263	1/7/2016
3670	4/7/2016	5/7/2016	JAI DEVI SHARMA S/O RAM KRISHAN SUJANPUR	DIRECT	PATHANKOT	327087	6/28/2016	State Bank of India	1710		
3671	4/7/2016	5/7/2016	LINING DIVN	DIRECT	MAUR	986711	6/27/2016	State Bank of Patiala	4486	10537	28/6/2016

3672	4/7/2016	5/7/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522855	6/2/2016	State Bank of Patiala	133	2333	28/6/2016
3673	4/7/2016	5/7/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	274942	6/28/2016	Punjab National Bank	8229	2333	28/6/2016
3674	4/7/2016	5/7/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	379561	6/29/2016	State Bank of Patiala	14264	2382	1/7/2016
3675	4/7/2016	5/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	593258	6/29/2016	State Bank of India	57209	2722	29/6/2016
3676	4/7/2016	5/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	593259	6/29/2016	State Bank of India	123159	2721	29/6/2016
3677	4/7/2016	5/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	31925	6/30/2016	ICICI BANK	210968	2026	30/6/2016
3678	4/7/2016	5/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	103700	6/30/2016	IDBI Bank	26753	2026	30/6/2016
3679	4/7/2016	5/7/2016	Improvement Trust	DIRECT	KaRTARPUR	773273	7/1/2016	Oriental Bank of Commerce	1259	429	1/7/2016
3680	4/7/2016	5/7/2016	Improvement Trust	DIRECT	KARTARPUR	773274	7/1/2016	Oriental Bank of Commerce	77013	427	1/7/2016
3681	4/7/2016	5/7/2016	water supply and sanitation division	DIRECT	Gurdaspur	6582	6/30/2016	IDBI Bank	888	2572	1/7/2016
3682	4/7/2016	5/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	27	6/30/2016	HDFC Bank	34991	5535	1/7/2016
3683	4/7/2016	5/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749804	6/29/2016	Oriental Bank of Commerce	2574	3530	29/6/2016
3684	4/7/2016	5/7/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131557	4/22/2016	Punjab National Bank	1843	1599	30/6/2016
3685	4/7/2016	5/7/2016	NAGAR NIGAM	DIRECT	PATHANKOT	21853	4/25/2016	ALLAHABAD BANK	4486	1603	30/6/2016
3686	4/7/2016	5/7/2016	NAGAR NIGAM	DIRECT	PATHANKOT	21852	4/25/2016	ALLAHABAD BANK	1823	1605	30/6/2016
3687	4/7/2016	5/7/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489222	6/25/2016	State Bank of India	368876	18	28/6/2016

3688	4/7/2016	5/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	10977	6/28/2016	State Bank of India	45249	940	28/6/2016
3689	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	FAZILKA	42453	6/23/2016	Central Bank of India	19909	375	29/6/2016
3690	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	FAZILKA	42456	6/23/2016	Central Bank of India	7401	375	29/6/2016
3691	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597327	6/23/2016	Oriental Bank of Commerce	51704	375	
3692	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597326	6/23/2016	Oriental Bank of Commerce	12690	375	
3693	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	FAZILKA	42456	6/23/2016	Central Bank of India	8806	375	
3694	4/7/2016	5/7/2016	ADDL. SE.TSTCL DIV	DIRECT	GIDDERBAHA	21665	6/17/2016	State Bank of Patiala	30754	3021	29/6/2016
3695	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	733686	6/22/2016	Punjab National Bank	23085	178	29/6/2016
3696	4/7/2016	5/7/2016	KIRAN BALA W/O PARMOD KUMAR SUJANPUR	DIRECT	PATHANKOT	327077	6/27/2016	State Bank of India	25911		
3697	4/7/2016	5/7/2016	SATYA DEVI W/O HANSRAJ SUJANPUR	DIRECT	PATHANKOT	327081	6/27/2016	State Bank of India	2340		
3698	4/7/2016	5/7/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	30635	7/1/2016	Central Bank of India	9993	1000	1/7/2016
3699	4/7/2016	5/7/2016	PB MANDI BOARD	DIRECT	PATHANKOT	76941	6/28/2016	Axis Bank	6502	2669	30/6/2016
3700	4/7/2016	5/7/2016	PB MANDI BOARD	DIRECT	PATHANKOT	500341	6/28/2016	ICICI BANK	104524	2669	30/6/2016
3701	4/7/2016	5/7/2016	SUB DDIV OFFICER	DIRECT	SHAHPUR KANDI	919162	5/9/2016	State Bank of India	2474	696	27/5/2016
3702	4/7/2016	5/7/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	401703	6/30/2016	Yes Bank	39830	1940	30/6/2016
3703	4/7/2016	5/7/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	216379	6/30/2016	Axis Bank	10587	1939	30/6/2016
3704	4/7/2016	5/7/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	72828	6/29/2016	Axis Bank	182842	1870	29/6/2016
3705	4/7/2016	5/7/2016	SOIL CONSERVATION	DIRECT	Patiala	2994	6/30/2016	IDBI Bank	115796	934	30/6/2016

3706	4/7/2016	5/7/2016	water supply and KHOJ DIVN	DIRECT	ropar	26969	6/30/2016	HDFC Bank	150530	2667/2A	30/6/2016
3707	4/7/2016	5/7/2016	GARRISON ENGINEER	DIRECT	HALWARA	65270	6/27/2016	State Bank of Patiala	226697	87	27/6/2016
3708	4/7/2016	5/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559736	6/22/2016	State Bank of Patiala	360	554	22/6/2016
3709	4/7/2016	5/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23560	6/24/2016	HDFC Bank	192473	1490	30/6/2016
3710	4/7/2016	5/7/2016	GARRISON ENGINEER	DIRECT	Jalandhar	613931	6/25/2016	State Bank of India	317594		30/6/2016
3711	4/7/2016	5/7/2016	DIV ENGG ELECT GMADA	DIRECT	MOHALI	431851	6/30/2016	Axis Bank	2808	1535	1/7/2016
3712	4/7/2016	5/7/2016	TOWN PLANNER	DIRECT	Amritsar	192710	7/1/2016	BANK OF BARODA	16500	962	1/7/2016
3713	4/7/2016	5/7/2016	DIVN ENGG C11 GMADA	DIRECT	MOHALI	417735	7/4/2016	Axis Bank	14684	3273	4/7/2016
3714	4/7/2016	5/7/2016	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPTT	DIRECT	Jalandhar	24061	6/9/2016	State Bank of India	1530154	674	29/6/2016
3715	4/7/2016	6/7/2016	pstcl	DIRECT							
3716	4/7/2016	8/7/2016	IL&FS TRANSPORTATION	DIRECT	MUMBAI	74454	6/8/2016	Axis Bank	20801	2190	17/6/2016
3717	4/7/2016	8/7/2016	IL & FS TRANSPORTATION	DIRECT	MUMBAI	74455	6/8/2016	Axis Bank	34032	2190	17/6/2016
3718	4/7/2016	8/7/2016	ADDL. SE.PSTCL DIV	DIRECT	Patiala	379649	7/4/2016	State Bank of Patiala	29117	1344	5/7/2016
3719	4/7/2016	8/7/2016	M/S BEHARI LAL ISPAT P LTD VILL SALAMI AMLOH ROAD MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	81976	7/2/2016	HDFC Bank	50000		
3720	4/7/2016	8/7/2016	PSTCL	DIRECT	Patiala	379600	7/1/2016	State Bank of Patiala	49743	2419	4/7/2016
3721	4/7/2016	8/7/2016	DIVN ENGG GMADA	DIRECT	MOHALI	123584	7/1/2016	Axis Bank	6806	3275	5/7/2016

3722	4/7/2016	8/7/2016	ACCOUNTS OFFICER CIVIL WORKS DIVN PSPCL	DIRECT	Patiala	379650	7/4/2016	State Bank of Patiala	181524	1045	4/7/2016
3723	4/7/2016	8/7/2016	Improvement Trust	DIRECT	FARIDKOT	204468	6/27/2016	ICICI BANK	52660	558	29/6/2016
3724	4/7/2016	8/7/2016	PB MANDI BOARD NAGAR COUNCIL	DIRECT	NAWANSHAHAR	1071	7/4/2016	HDFC Bank	66250	4792	4/7/2016
3725	4/7/2016	8/7/2016	(ALAWALPUR)	DIRECT	Jalandhar	71536	6/14/2016	Oriental Bank of Commerce	7475	469	27/6/2016
3726	4/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	4831	7/1/2016	HDFC Bank	378294	6125	1/7/2016
3727	4/7/2016	8/7/2016	EXECUTIVE ENGG PB SMALL INDUS & EXPORT CORP LTD SEC 17 A	DIRECT	CHANDIGARH	115762	7/5/2016	PB & SIND BANK	26957		
3728	4/7/2016	8/7/2016	EXECUTIVE ENGG PB SMALL INDUS & EXPORT CORP LTD SEC 17 A	DIRECT	CHANDIGARH	244930	7/6/2016	Punjab National Bank	11084		
3729	4/7/2016	8/7/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	3647	6/1/2016	HDFC Bank	25110	793	6/7/2016
3730	4/7/2016	8/7/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	3657	6/14/2016	HDFC Bank	53703	793	6/7/2016
3731	4/7/2016	8/7/2016	NAGARCOUNCIL	DIRECT	BALACHAUR	39254	6/17/2016	Central Bank of India	14373	793	
3732	4/7/2016	8/7/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	39076	6/17/2016	Central Bank of India	20484	793	
3733	6/7/2016	6/7/2016	EXECUTIVE ENGG	DIRECT	Patiala	717270	6/27/2016	Oriental Bank of Commerce	11561		
3734	6/7/2016	6/7/2016	EXECUTIVE ENGG	DIRECT	PATIALA	717258	6/20/2016	Oriental Bank of Commerce	28592		
3735	6/7/2016	6/7/2016	EXECUTIVE ENGG	DIRECT	PATIALA	717242	6/10/2016	Oriental Bank of Commerce	15487		
3736	6/7/2016	6/7/2016	M/S AVINASH ENTERPRISES	DIRECT	Ludhiana	221464	6/16/2016	State Bank of India	38430		
3737	6/7/2016	6/7/2016	M/S AVINASH INTERNATIONAL	DIRECT	Ludhiana	221469	6/18/2016	State Bank of India	38430		

3738	6/7/2016	6/7/2016	M/S DHIR IMPLEX MANGLI NICHI	DIRECT	Ludhiana	009401	6/14/2016	Axis Bank	20500		
3739	6/7/2016	6/7/2016	M/S FEROEZPUR FOODS ENERGY PVT LTD	DIRECT	Ferozepur	990168	6/27/2016	ANDHRA BANK	493910		
3740	6/7/2016	6/7/2016	M/S TRISHALA ALLOYS PVT LTD	DIRECT	Ludhiana	030296	6/27/2016	HDFC Bank	46790		
3741	6/7/2016	6/7/2016	M/S CHEEMA BOILERS LTD	DIRECT	ROOPNAGAR	041077	6/28/2016	HDFC Bank	25000		
3742	6/7/2016	6/7/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	244916	7/4/2016	Punjab National Bank	197996		
3743	6/7/2016	6/7/2016	PUNJAB STATE POWER CORP LTD	DIRECT	AHMEDGARH	120844	6/7/2016	STATE BANK OF PATIALA	50382		
3744	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26408	6/1/2016	HDFC Bank	51540	684	27/6/2016
3745	8/7/2016	8/7/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	33479	5/26/2016	Axis Bank	1433	684	27/6/2016
3746	8/7/2016	8/7/2016	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	4402	27-4-2016-	IDBI Bank	4181	684	27/6/2016
3747	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	701851	5/30/2016	Oriental Bank of Commerce	3757	684	27/6/2016
3748	8/7/2016	8/7/2016	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460660	4/26/2016	Oriental Bank of Commerce	14328	684	27/6/2016
3749	8/7/2016	8/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	33503	6/1/2016	Axis Bank	75460	684	27/6/2016
3750	8/7/2016	8/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	26375	5/6/2016	HDFC Bank	3963	684	27/6/2016
3751	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46073	5/19/2016	Axis Bank	2120	684	27/6/2016
3752	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26387	5/13/2016	HDFC Bank	23005	684	27/6/2016
3753	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26391	5/19/2016	HDFC Bank	24610	684	27/6/2016

3754	8/7/2016	8/7/2016	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460653	4/25/2016	Oriental Bank of Commerce	15367	603	17/6/2016
3755	8/7/2016	8/7/2016	CORP MILK	BY LCO/ALC	PATIALA	33376	5/12/2016	Axis Bank	2700	603	17/6/2016
3756	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4438	5/27/2016	IDBI Bank	1754	603	17/6/2016
3757	8/7/2016	8/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	273580	5/18/2016	State Bank of Patiala	3358	603	17/6/2016
3758	8/7/2016	8/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	886502	5/11/2016	Oriental Bank of Commerce	50339	603	17/6/2016
3759	8/7/2016	8/7/2016	POWER GRID CORP OF INDIA	BY LCO/ALC	PATIALA	618129	5/9/2016	State Bank of India	49382	603	17/6/2016
3760	8/7/2016	8/7/2016	PB HEALTH SYSTEM CORP	BY LCO/ALC	PATIALA	886561	5/31/2016	Oriental Bank of Commerce	89026	603	17/6/2016
3761	8/7/2016	8/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	64571	6/7/2016	State Bank of Patiala	29140	605	17/6/2016
3762	8/7/2016	8/7/2016	NAGAR COUCNIL	BY LCO/ALC	PATIALA	6789	6/3/2016	HDFC Bank	83066	605	17/6/2016
3763	8/7/2016	8/7/2016	PDA	BY LCO/ALC	PATIALA	964085	6/7/2016	Oriental Bank of Commerce	439527	605	17/6/2016
3764	8/7/2016	8/7/2016	BSNL	BY LCO/ALC	PATIALA	748775	5/17/2016	Punjab National Bank	14041	605	17/6/2016
3765	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4463	6/10/2016	IDBI Bank	2983	605	17/6/2016
3766	8/7/2016	8/7/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	3889	6/10/2016	HDFC Bank	61826	605	17/6/2016
3767	8/7/2016	8/7/2016	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460673	5/11/2016	Oriental Bank of Commerce	6810	605	17/6/2016
3768	8/7/2016	8/7/2016	Improvement Trust	BY LCO/ALC	PATIALA	26346	6/2/2016	Punjab National Bank	15713	605	17/6/2016
3769	8/7/2016	8/7/2016	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460699	6/15/2016	Oriental Bank of Commerce	101207	605	17/6/2016

3770	8/7/2016	8/7/2016	PSPCL	BY LCO/ALC	PATIALA	379288	6/4/2016	State Bank of Patiala	107	605	17/6/2016
3771	8/7/2016	8/7/2016	M/S MUNAK	BY LCO/ALC	PATIALA	29426	6/16/2016	Axis Bank	45860	681	27/6/2016
3772	8/7/2016	8/7/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	379388	6/15/2016	State Bank of Patiala	4472	681	27/6/2016
3773	8/7/2016	8/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	PATIALA	79	6/1/2016	Axis Bank	17854	681	27/6/2016
3774	8/7/2016	8/7/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	26406	5/30/2016	HDFC Bank	33545	681	27/6/2016
3775	8/7/2016	8/7/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	220126	6/2/2016	State Bank of Patiala	324179	681	27/6/2016
3776	8/7/2016	8/7/2016	PB MANDI BOARD	BY LCO/ALC	PATIALA	204479	6/2/2016	Oriental Bank of Commerce	123281	681	27/6/2016
3777	8/7/2016	8/7/2016	PB MANDI	BY LCO/ALC	PATIALA	204480	6/2/2016	Oriental Bank of Commerce	30978	681	27/6/2016
3778	8/7/2016	8/7/2016	PB MANDI BOARD	BY LCO/ALC	PATIALA	959713	6/2/2016	INDUSLND BANK	297587	681	27/6/2016
3779	8/7/2016	8/7/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	29674	5/31/2016	State Bank of Patiala	8020	681	27/6/2016
3780	8/7/2016	8/7/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	457978	5/24/2016	State Bank of Patiala	208291	681	27/6/2016
3781	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	7005	6/7/2016	Axis Bank	316081	681	27/6/2016
3782	8/7/2016	8/7/2016	PB HEALTH SYSTEMS CORP LTD	BY LCO/ALC	PATIALA	529916	6/3/2016	Oriental Bank of Commerce	328173	681	27/6/2016
3783	8/7/2016	8/7/2016	ACCOUNTS OFFICER PUDA	BY LCO/ALC	PATIALA	103609	6/6/2016	Kotak Mahindra Bank	287259	682	27/6/2016
3784	8/7/2016	8/7/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	379280	6/3/2016	State Bank of Patiala	1324	682	27/6/2016
3785	8/7/2016	8/7/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	33489	5/27/2016	Axis Bank	966	682	27/6/2016

3786	8/7/2016	8/7/2016	PB STATE WHAREHOUSE	BY LCO/ALC	PATIALA	8907	6/7/2016	State Bank of India	745	682	27/6/2016
3787	8/7/2016	8/7/2016	PDA	BY LCO/ALC	PATIALA	1291	6/3/2016	Axis Bank	1751	682	27/6/2016
3788	8/7/2016	8/7/2016	PDA	BY LCO/ALC	PATIALA	1292	6/3/2016	Axis Bank	599	682	27/6/2016
3789	8/7/2016	8/7/2016	PDA	BY LCO/ALC	PATIALA	1299	6/7/2016	Axis Bank	73819	682	27/6/2016
3790	8/7/2016	8/7/2016	PUDA	BY LCO/ALC	PATIALA	1300	6/7/2016	Axis Bank	11782	682	27/6/2016
3791	8/7/2016	8/7/2016	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	379355	6/10/2016	State Bank of Patiala	1271828	682	27/6/2016
3792	8/7/2016	8/7/2016	ACCOUNTS OFFICER PSPCL	BY LCO/ALC	PATIALA	379346	6/10/2016	State Bank of Patiala	262041	682	27/6/2016
3793	8/7/2016	8/7/2016	PSPCL	BY LCO/ALC	PATIALA	379349	6/10/2016	State Bank of Patiala	727632	683	27/6/2016
3794	8/7/2016	8/7/2016	TELECOMMUNICA TION LTD	BY LCO/ALC	PATIALA	195	6/4/2016	IDBI Bank	4709	683	27/6/2016
3795	8/7/2016	8/7/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	379351	6/10/2016	State Bank of Patiala	43235	683	27/6/2016
3796	8/7/2016	8/7/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	457666	5/24/2016	State Bank of Patiala	151559	683	27/6/2016
3797	8/7/2016	8/7/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	82211	6/6/2016	Oriental Bank of Commerce	33089	683	27/6/2016
3798	8/7/2016	8/7/2016	PSPCL	BY LCO/ALC	PATIALA	379290	6/6/2016	State Bank of Patiala	55902	683	27/6/2016
3799	8/7/2016	8/7/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	149371	4/27/2016	State Bank of Patiala	120	683	27/6/2016
3800	8/7/2016	8/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	886556	5/30/2016	Oriental Bank of Commerce	2051	683	27/6/2016
3801	8/7/2016	8/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	26409	6/1/2016	HDFC Bank	1065	604	17/6/2016
3802	8/7/2016	8/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	981224	5/31/2016	Punjab National Bank	523	604	17/6/2016
3803	8/7/2016	8/7/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	29353	5/16/2016	State Bank of Patiala	4895	604	17/6/2016

3804	8/7/2016	8/7/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	886566	6/1/2016	Oriental Bank of Commerce	5063	604	17/6/2016
3805	8/7/2016	8/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	26404	5/30/2016	HDFC Bank	23830	604	17/6/2016
3806	8/7/2016	8/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	26368	5/3/2016	HDFC Bank	129659	604	17/6/2016
3807	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46009	5/4/2016	Axis Bank	17648	604	17/6/2016
3808	8/7/2016	8/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26401	5/27/2016	HDFC Bank	83179	604	17/6/2016
3809	8/7/2016	8/7/2016	GARRISON ENGINEER	Direct	CHANDIGARH	622253	6/25/2016	State Bank of India	52774	350	29/6/2016
3810	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29589	6/13/2016	HDFC Bank	33675	340	4/7/2016
3811	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29592	6/14/2016	HDFC Bank	14672	340	4/7/2016
3812	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29567	6/4/2016	HDFC Bank	9986	340	4/7/2016
3813	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29617	6/17/2016	HDFC Bank	592	340	4/7/2016
3814	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29618	6/17/2016	HDFC Bank	11601	340	4/7/2016
3815	11/7/2016	11/7/2016	GNDU	BY LCO/ALC	AMRITSAR	346914	6/21/2016	PB & SIND BANK	39390	340	4/7/2016
3816	11/7/2016	11/7/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	983582	6/27/2016	State Bank of India	210622	340	4/7/2016
3817	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	174163	6/17/2016	Punjab National Bank	12200	340	4/7/2016
3818	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	174162	6/17/2016	Punjab National Bank	12200	340	4/7/2016
3819	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	4811	6/22/2016	Axis Bank	11590	340	4/7/2016
3820	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	25728	6/17/2016	Punjab National Bank	22210	340	4/7/2016
3821	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	708899	6/4/2016	CORPORATION BANK	13505	340	4/7/2016

3822	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29648	6/27/2016	HDFC Bank	9380	340	4/7/2016
3823	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	300328	5/31/2016	Oriental Bank of Commerce	10452	340	4/7/2016
3824	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	265933	5/17/2016	Oriental Bank of Commerce	9234	340	4/7/2016
3825	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	231225	6/10/2016	State Bank of Patiala	10269	340	4/7/2016
3826	11/7/2016	11/7/2016	INDIAN INSTITUTE OF MGT	BY LCO/ALC	AMRITSAR	872427	6/14/2016	State Bank of India	936	340	4/7/2016
3827	11/7/2016	11/7/2016	RITES LTD	BY LCO/ALC	AMRITSAR	181345	6/9/2016	Axis Bank	150539	340	4/7/2016
3828	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	7019	6/1/2016	HDFC Bank	14255	340	4/7/2016
3829	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	213923	5/27/2016	Punjab National Bank	16850	340	4/7/2016
3830	11/7/2016	11/7/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	753512	6/7/2016	Oriental Bank of Commerce	37652	340	4/7/2016
3831	11/7/2016	11/7/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	AMRITSAR	81701	6/10/2016	State Bank of Patiala	133855	340	4/7/2016
3832	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15973	6/9/2016	HDFC Bank	7850	340	4/7/2016
3833	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15992	6/30/2016	HDFC Bank	196104	340	4/7/2016
3834	11/7/2016	11/7/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437160	6/9/2016	State Bank of India	12899	340	4/7/2016

3835	11/7/2016	11/7/2016	AIRPORT AUTHORITY OF INDIA LTD	BY LCO/ALC	AMRITSAR	437161	6/9/2016	State Bank of India	440744	340	4/7/2016
3836	11/7/2016	11/7/2016	SEC OFFICER	BY LCO/ALC	AMRITSAR	187949	6/2/2016	UNION BANK	29965	340	4/7/2016
3837	11/7/2016	11/7/2016	SEC OFF	BY LCO/ALC	AMRITSAR	187950	6/2/2016	UNION BANK	13112	340	4/7/2016
3838	11/7/2016	11/7/2016	DIVN ENGG	BY LCO/ALC	AMRITSAR	187952	6/3/2016	UNION BANK	996	340	4/7/2016
3839	11/7/2016	11/7/2016	DIVN ENGG	BY LCO/ALC	AMRITSAR	187953	6/3/2016	UNION BANK	49349	340	4/7/2016
3840	11/7/2016	11/7/2016	DIVN ENGG	BY LCO/ALC	AMRITSAR	107760	6/3/2016	CANARA BANK	81570	340	4/7/2016
3841	11/7/2016	11/7/2016	DIVN ENGG	BY LCO/ALC	AMRITSAR	107761	6/3/2016	CANARA BANK	10521	340	4/7/2016
3842	11/7/2016	11/7/2016	DIVN ENGGG	BY LCO/ALC	AMRITSAR	187951	6/3/2016	UNION BANK	5636	340	4/7/2016
3843	11/7/2016	11/7/2016	DIVN ENGG	BY LCO/ALC	AMRITSAR	107762	6/3/2016	CANARA BANK	30652	340	4/7/2016
3844	11/7/2016	11/7/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8168	5/30/2016	IDBI Bank	3020	340	4/7/2016
3845	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	79787	6/21/2016	Axis Bank	73550	340	4/7/2016
3846	11/7/2016	11/7/2016	MILK PLOT	BY LCO/ALC	AMRITSAR	4164	6/27/2016	HDFC Bank	6374	340	4/7/2016
3847	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753437	6/13/2016	Kotak Mahindra Bank	51612	340	4/7/2016
3848	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15977	6/13/2016	HDFC Bank	69635	340	4/7/2016
3849	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9672	6/13/2016	HDFC Bank	2067374	340	4/7/2016
3850	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9671	6/13/2016	HDFC Bank	31147	340	4/7/2016
3851	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	572	6/13/2016	IDBI Bank	105130	340	4/7/2016
3852	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	784072	6/13/2016	ALLAHABAD BANK	437	340	4/7/2016
3853	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9643	5/11/2016	HDFC Bank	145532	340	4/7/2016
3854	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	99014	6/13/2016	Kotak Mahindra Bank	651069	340	4/7/2016
3855	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436945	6/15/2016	HDFC Bank	22389	350	30/6/2016

3856	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	815826	6/21/2016	State Bank of Patiala	185845	350	30/6/2016
3857	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	675748	6/9/2016	Punjab National Bank	749747	350	30/6/2016
3858	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10365	5/26/2016	HDFC Bank	35045	350	30/6/2016
3859	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10366	5/26/2016	HDFC Bank	14523	350	30/6/2016
3860	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10367	5/26/2016	HDFC Bank	17142	350	30/6/2016
3861	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	367914	5/25/2016	Punjab National Bank	3432	350	30/6/2016
3862	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10391	6/16/2016	HDFC Bank	13509	350	30/6/2016
3863	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10392	6/16/2016	HDFC Bank	12351	350	30/6/2016
3864	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10393	6/16/2016	HDFC Bank	20013	350	30/6/2016
3865	11/7/2016	11/7/2016	CENTRAL WORKS DIVN	BY LCO/ALC	FEROZEPUR	330467	6/13/2016	State Bank of India	4655	350	30/6/2016
3866	11/7/2016	11/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	FEROZEPUR	330477	6/14/2016	State Bank of India	50	350	30/6/2016
3867	11/7/2016	11/7/2016	INTERNATIONAL PARK LTD	BY LCO/ALC	FEROZEPUR	260134	6/2/2016	State Bank of Patiala	4823	350	30/6/2016
3868	11/7/2016	11/7/2016	M/S INTERNATIONAL PARK LTD	BY LCO/ALC	FEROZEPUR	260133	6/2/2016	State Bank of Patiala	33493	350	30/6/2016
3869	11/7/2016	11/7/2016	M/S INTERNATIONAL PARK LTD	BY LCO/ALC	FEROZEPUR	260135	6/2/2016	State Bank of Patiala	43487	350	30/6/2016
3870	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10398	6/23/2016	HDFC Bank	30182	350	30/6/2016
3871	11/7/2016	11/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	367689	6/23/2016	Punjab National Bank	3184	350	30/6/2016
3872	11/7/2016	11/7/2016	M/S PB HERITAGE TOURISM	BY LCO/ALC	AMRITSAR	3312	6/4/2016	IDBI Bank	418352	125	1/7/2016
3873	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15974	6/9/2016	HDFC Bank	1424730	125	1/7/2016
3874	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29475	5/24/2016	HDFC Bank	23754	125	1/7/2016
3875	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29492	5/26/2016	HDFC Bank	30222	125	1/7/2016

3876	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29506	5/27/2016	HDFC Bank	13525	125	1/7/2016
3877	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29510	5/30/2016	HDFC Bank	11438	125	1/7/2016
3878	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29535	5/31/2016	HDFC Bank	9107	125	1/7/2016
3879	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29536	5/31/2016	HDFC Bank	15874	125	1/7/2016
3880	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29559	6/1/2016	HDFC Bank	13674	125	1/7/2016
3881	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	237099	5/26/2016	Oriental Bank of Commerce	16946	125	1/7/2016
3882	11/7/2016	11/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	11309	5/24/2016	Axis Bank	8242	125	1/7/2016
3883	11/7/2016	11/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	27656	6/6/2016	IDBI Bank	36497	125	1/7/2016
3884	11/7/2016	11/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	44	6/6/2016	HDFC Bank	15152	125	1/7/2016
3885	11/7/2016	11/7/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	222091	6/22/2016	Punjab National Bank	43	125	1/7/2016
3886	11/7/2016	11/7/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	321691	6/18/2016	INDIANOVER SEAS BANK	16319	125	1/7/2016
3887	11/7/2016	11/7/2016	DIV ENGG LINING DIVN	BY LCO/ALC	AMRITSAR	898375	6/21/2016	Oriental Bank of Commerce	6700	125	1/7/2016
3888	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	695629	6/2/2016	Oriental Bank of Commerce	93785	273	4/7/2016
3889	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	729714	6/2/2016	Kotak Mahindra Bank	221710	273	4/7/2016
3890	11/7/2016	11/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	KAPURTHALA	22813	6/2/2016	HDFC Bank	78066	273	4/7/2016
3891	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	85360	5/31/2016	Oriental Bank of Commerce	188150	273	4/7/2016
3892	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	579	5/31/2016	HDFC Bank	915371	273	4/7/2016

3893	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	674168	6/3/2016	ALLAHABAD BANK	41096	273	4/7/2016
3894	11/7/2016	11/7/2016	LOVELY INTERNATIONAL	BY LCO/ALC	KAPURTHALA	659467	6/4/2016	State Bank of Patiala	45211	273	4/7/2016
3895	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	KAPURTHALA	729696	6/7/2016	Kotak Mahindra Bank	6412	273	4/7/2016
3896	11/7/2016	11/7/2016	PB MANDI	BY LCO/ALC	KAPURTHALA	347	6/7/2016	ICICI BANK	9768	273	4/7/2016
3897	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	23162	6/7/2016	HDFC Bank	72386	273	4/7/2016
3898	11/7/2016	11/7/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	729697	6/7/2016	Kotak Mahindra Bank	77199	273	4/7/2016
3899	11/7/2016	11/7/2016	PUSHPA GUJRAL SCIENCE CITY	BY LCO/ALC	KAPURTHALA	674172	6/7/2016	ALLAHABAD BANK	5940	273	4/7/2016
3900	11/7/2016	11/7/2016	RAIL COACH NAGAR	BY LCO/ALC	KAPURTHALA	259359	6/3/2016	State Bank of Patiala	121206	273	4/7/2016
3901	11/7/2016	11/7/2016	PANCHAYAT	BY LCO/ALC	KAPURTHALA	258	6/20/2016	HDFC Bank	1584	273	4/7/2016
3902	11/7/2016	11/7/2016	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	76279	5/9/2016	ICICI BANK	20384	273	4/7/2016
3903	11/7/2016	11/7/2016	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	76275	5/9/2016	ICICI BANK	36557	273	4/7/2016
3904	11/7/2016	11/7/2016	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	76280	5/9/2016	ICICI BANK	25165	273	4/7/2016
3905	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	23192	6/22/2016	HDFC BANK	4805	273	4/7/2016
3906	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	23191	6/22/2016	HDFC Bank	18693	273	4/7/2016
3907	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	35744	6/22/2016	Axis Bank	6934	273	4/7/2016
3908	11/7/2016	11/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	KAPURTHALA	2715	6/23/2016	HDFC Bank	21951	273	4/7/2016
3909	11/7/2016	11/7/2016	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	458128	5/25/2016	State Bank of Patiala	245297	273	4/7/2016
3910	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	482435	6/3/2016	State Bank of India	4223	814	5/7/2016

3911	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482437	6/3/2016	State Bank of India	1520	814	5/7/2016
3912	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482433	6/3/2016	State Bank of India	495	814	5/7/2016
3913	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482432	6/3/2016	State Bank of India	3339	814	5/7/2016
3914	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482430	6/3/2016	State Bank of India	5231	814	5/7/2016
3915	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482427	6/3/2016	State Bank of India	2179	814	5/7/2016
3916	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482425	6/3/2016	State Bank of India	4978	814	5/7/2016
3917	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	482423	6/3/2016	State Bank of India	4663	814	5/7/2016
3918	11/7/2016	11/7/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	JALANDHAR	149482	7/4/2016	Oriental Bank of Commerce	13270	814	5/7/2016
3919	11/7/2016	11/7/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	196	6/14/2016	HDFC Bank	76853	151	1/7/2016
3920	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	JALANDHAR	971101	5/16/2016	Punjab National Bank	10768	151	1/7/2016

3921	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	JALANDHAR	6605	6/3/2016	BANK OF INDIA	11693	151	1/7/2016
3922	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	JALANDHAR	68840	5/31/2016	Axis Bank	14092	151	1/7/2016
3923	11/7/2016	11/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	JALANDHAR	68660	5/13/2016	Axis Bank	11474	151	1/7/2016
3924	11/7/2016	11/7/2016	PUNJAB MANDI BOARD	BY LCO/ALC	GURDASPUR	269333	6/27/2016	State Bank of India	232036	5425	29/6/2016
3925	11/7/2016	11/7/2016	PUNJAB MANDI BOARD	BY LCO/ALC	GURDASPUR	269332	6/27/2016	State Bank of India	111260	5425	29/6/2016
3926	11/7/2016	11/7/2016	PUNJAB MANDI BOARD	BY LCO/ALC	GURDASPUR	269331	6/27/2016	State Bank of India	68859	5425	29/6/2016
3927	11/7/2016	11/7/2016	PUNJAB MANDI BOARD	BY LCO/ALC	GURDASPUR	269330	6/27/2016	State Bank of India	58370	5425	29/6/2016
3928	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	21465	7/1/2016	HDFC Bank	81917	1644	4/7/2016
3929	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	21464	7/1/2016	HDFC Bank	101373	1644	4/7/2016
3930	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	21962	7/1/2016	ALLAHABAD BANK	123745	1644	4/7/2016
3931	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	361129	7/1/2016	State Bank of Patiala	5001	1644	4/7/2016
3932	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	668324	7/1/2016	Punjab National Bank	6609	1644	4/7/2016
3933	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	425944	7/1/2016	UNION BANK	30086	1644	4/7/2016

3934	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATHANKOT	500368	7/4/2016	ICICI BANK	115613	1644	4/7/2016
3935	11/7/2016	11/7/2016	M/S GUPTA ROLLER FLOUR MILLS TEHO KHANNA	DIRECT	Ludhiana	185271	6/30/2016	Punjab National Bank	24000		
3936	11/7/2016	11/7/2016	M/S GUPTA STEEL OPP GAGAN FEED INDUS NEAR FOCAL POINT	DIRECT	Ludhiana	185272	6/30/2016	Punjab National Bank	16400		
3937	11/7/2016	11/7/2016	SUB DDIV OFFICER HEAD WORKS	DIRECT	MADHOPUR	74110	7/1/2016	UNION BANK	2344	417	1/7/2016
3938	11/7/2016	11/7/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	45748	7/1/2016	UCO Bank	13840	216	4/7/2016
3939	11/7/2016	11/7/2016	MUNCIPAL CORPORATION	DIRECT	DINANAGAR	1199	7/4/2016	HDFC Bank	19689	910	4/7/2016
3940	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	14128	6/29/2016	IDBI Bank	349932	2565	1/7/2016
3941	11/7/2016	11/7/2016	DIVN ENGG GMADA	DIRECT	MOHALI	418953	7/4/2016	Axis Bank	706591	2233	4/7/2016
3942	11/7/2016	11/7/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAJI KA	142164	7/4/2016	Oriental Bank of Commerce	2871	527	4/7/2016
3943	11/7/2016	11/7/2016	NAGAR COUNCIL	DIRECT	DERABASSI	240667	7/4/2016	Axis Bank	77408	4043	5/7/2016
3944	11/7/2016	11/7/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	545	6/30/2016	HDFC Bank	1800	653	1/7/2016
3945	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	22582	7/5/2016	Axis Bank	482929	1385	5/7/2016
3946	11/7/2016	11/7/2016	DIVN ENGG GMADA	DIRECT	MOHALI	414225	7/4/2016	Axis Bank	10804	3075	4/7/2016
3947	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2636	6/30/2016	Axis Bank	16543	914	30/6/2016
3948	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	5898	7/4/2016	HDFC Bank	36970	2162	4/7/2016
3949	11/7/2016	11/7/2016	SOIL CONSERVATION	DIRECT	Bathinda	48697	6/29/2016	Axis Bank	41240	941	29/6/2016
3950	11/7/2016	11/7/2016	AV FORGINGS VILL MAHIWAL	DIRECT	DERA BASSI	10156	4/19/2016	HDFC Bank	5000	557	8/7/2016

3951	11/7/2016	11/7/2016	M/S ROYAL EXPORTS PLOT NO 48 INDUS AREA	DIRECT	Ludhiana	661391	5/24/2016	KARNATAKA BANK LTD	8670		
3952	11/7/2016	11/7/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1072	7/4/2016	HDFC Bank	224003	4815	4/7/2016
3953	11/7/2016	11/7/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	10408	7/1/2016	HDFC Bank	57472	757	4/7/2016
3954	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6883	7/1/2016	Axis Bank	538749	3527	1/7/2016
3955	11/7/2016	11/7/2016	M/S TUSHAR ENGG	DIRECT	Patiala	3228	7/5/2016	HDFC Bank	100000		
3956	11/7/2016	11/7/2016	M/S SEED FARM INDUS VILL ALI MAJRA	DIRECT	Patiala	640784	5/30/2016	UNION BANK	45300		
3957	11/7/2016	11/7/2016	M/S HITEN PRESSES THE DEHLON	DIRECT	Ludhiana	3227	7/5/2016	HDFC Bank	7000		
3958	11/7/2016	11/7/2016	RAYMOND STEEL ROLLING MILLS	DIRECT	FATEHGARH SAHIB	130069	5/23/2016	State Bank of Patiala	25000		
3959	11/7/2016	11/7/2016	AXIS INDUS FOCAL POINT INDUS AREA	DIRECT	DERA BASSI	2567	5/2/2016	HDFC Bank	8000		
3960	11/7/2016	11/7/2016	NAGA COUNCIL	DIRECT	BALACHAUR	677254	7/8/2016	Oriental Bank of Commerce	11470	806	8/7/2016
3961	11/7/2016	11/7/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	677253	7/8/2016	Oriental Bank of Commerce	19869	806	
3962	11/7/2016	11/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	JALANDHAR	57407	6/22/2016	PB & SIND BANK	360	158	6/7/2016
3963	11/7/2016	11/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	JALANDHAR	1926	6/22/2016	HDFC Bank	13501	158	6/7/2016
3964	11/7/2016	11/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	JALANDHAR	1925	6/22/2016	HDFC Bank	5689	158	6/7/2016
3965	11/7/2016	11/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	JALANDHAR	644778	6/22/2016	Punjab National Bank	6062	158	6/7/2016
3966	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241331	6/30/2016	Oriental Bank of Commerce	2976	950	1/7/2016

3967	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	1112	6/30/2016	HDFC Bank	14282	950	1/7/2016
3968	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	1114	6/30/2016	HDFC Bank	42082	950	1/7/2016
3969	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	1113	6/30/2016	HDFC Bank	91159	950	1/7/2016
3970	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	37061	6/30/2016	Axis Bank	191087	950	1/7/2016
3971	11/7/2016	11/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	37060	6/30/2016	Axis Bank	215587	950	1/7/2016
3972	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	20250	5/31/2016	Axis Bank	7836	274	30/6/2016
3973	11/7/2016	12/7/2016	water supply and sanitation division NAGAR	BY LCO/ALC	MOGA	693274	6/7/2016	UNION BANK	2814	274	30/6/2016
3974	11/7/2016	12/7/2016	PANCHAYAT	BY LCO/ALC	MOGA	1252	6/7/2016	HDFC Bank	2372	274	30/6/2016
3975	11/7/2016	12/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1253	6/7/2016	HDFC Bank	96628	274	30/6/2016
3976	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	897183	6/1/2016	ALLAHABAD BANK	33320	274	30/6/2016
3977	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	24512	6/1/2016	HDFC Bank	182361	274	30/6/2016
3978	11/7/2016	12/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461622	5/5/2016	Oriental Bank of Commerce	2400	274	30/6/2016
3979	11/7/2016	12/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	3890	6/3/2016	HDFC Bank	10203	274	30/6/2016
3980	11/7/2016	12/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	3891	6/3/2016	HDFC Bank	2330	274	30/6/2016
3981	11/7/2016	12/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	3892	6/3/2016	HDFC Bank	4336	274	30/6/2016
3982	11/7/2016	12/7/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188204	6/3/2016	State Bank of Patiala	16920	274	30/6/2016
3983	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217315	6/13/2016	Oriental Bank of Commerce	5490	274	30/6/2016
3984	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217314	6/13/2016	Oriental Bank of Commerce	88290	274	30/6/2016

3985	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217313	6/13/2016	Oriental Bank of Commerce	403046	274	30/6/2016
3986	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	20353	6/13/2016	Axis Bank	9231	274	30/6/2016
3987	11/7/2016	12/7/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	20862	6/9/2016	Axis Bank	699	274	30/6/2016
3988	11/7/2016	12/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	519612	6/16/2016	PB & SIND BANK	4388	274	30/6/2016
3989	11/7/2016	12/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	519611	6/16/2016	PB & SIND BANK	12855	274	30/6/2016
3990	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	10462	6/23/2016	State Bank of India	40315	274	30/6/2016
3991	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	150714	6/6/2016	Axis Bank	280244	274	30/6/2016
3992	11/7/2016	12/7/2016	GARRISON ENGINEER	BY LCO/ALC	MOGA	167325	30-5-2016-	State Bank of Patiala	19314	274	30/6/2016
3993	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	829025	5/31/2016	Oriental Bank of Commerce	5986	274	30/6/2016
3994	11/7/2016	12/7/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17318	5/24/2016	HDFC Bank	15421	274	30/6/2016
3995	11/7/2016	12/7/2016	water supply and sanitation division	BY LCO/ALC	MOGA	593085	5/24/2016	State Bank of India	170	274	30/6/2016
3996	11/7/2016	12/7/2016	water supply and sanitation division	BY LCO/ALC	MOGA	593140	6/2/2016	State Bank of India	170	274	30/6/2016
3997	11/7/2016	12/7/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17326	6/1/2016	HDFC Bank	20986	274	30/6/2016
3998	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6675	6/3/2016	HDFC Bank	173375	274	30/6/2016
3999	11/7/2016	12/7/2016	PB MANDI	BY LCO/ALC	MOGA	6676	6/3/2016	HDFC Bank	741018	274	30/6/2016
4000	11/7/2016	12/7/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6677	6/3/2016	HDFC Bank	159016	274	30/6/2016

4001	11/7/2016	12/7/2016	water supply and sanitation division	BY LCO/ALC	MOGA	286492	5/12/2016	Punjab National Bank	25525	274	30/6/2016
4002	11/7/2016	12/7/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	926503	6/2/2016	Punjab National Bank	40145	274	30/6/2016
4003	11/7/2016	12/7/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6695	6/16/2016	HDFC Bank	37280	274	30/6/2016
4004	11/7/2016	12/7/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6848	6/16/2016	Axis Bank	26096	274	30/6/2016
4005	11/7/2016	12/7/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6696	6/16/2016	HDFC Bank	14135	274	30/6/2016
4006	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	43492	7/1/2016	IDBI Bank	95772	845	4/7/2016
4007	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	45996	7/1/2016	IDBI Bank	9866	846	4/7/2016
4008	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	79232	7/1/2016	IDBI Bank	378438	847	4/7/2016
4009	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	79214	6/28/2016	IDBI Bank	1742486	833	29/6/2016
4010	11/7/2016	12/7/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	671848	7/5/2016	State Bank of Patiala	2541	6473	6/7/2016
4011	11/7/2016	12/7/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	851384	6/30/2016	State Bank of India	142012	86	5/7/2016
4012	11/7/2016	12/7/2016	SR XEN/DS DIVN PSPCL	DIRECT	KOTKAPURA	166580	7/5/2016	State Bank of Patiala	10381	7765	6/7/2016
4013	11/7/2016	12/7/2016	OPERATIONAL DIVN	DIRECT	KHANNA	68173	6/28/2016	State Bank of Patiala	880	6919	6/7/2016
4014	11/7/2016	12/7/2016	DIVN ENGG GMADA	DIRECT	MOHALI	123208	7/1/2016	Axis Bank	343233	178	5/7/2016
4015	11/7/2016	12/7/2016	water supply and sanitation division	DIRECT	FAZILKA	305882	5/30/2016	Punjab National Bank	114453	6689	5/7/2016
4016	11/7/2016	12/7/2016	water supply and sanitation division	DIRECT	FAZILKA	481814	5/31/2016	State Bank of India	4257	6689	5/7/2016
4017	11/7/2016	12/7/2016	GARRISON ENGINEER	DIRECT	DAPPAR	138075	6/28/2016	State Bank of India	26072	334	30/6/2016
4018	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	RAHON	1276	6/17/2016	HDFC Bank	8254	883	30/6/2016
4019	11/7/2016	12/7/2016	PSTCL	DIRECT	Bathinda	171353	7/5/2016	State Bank of Patiala	3300	1208	4/7/2016
4020	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	35409	7/2/2016	Axis Bank	6300	1290	5/7/2016
4021	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	449375	6/30/2016	HDFC Bank	40204	1290	5/7/2016

4022	11/7/2016	12/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	9857	7/1/2016	HDFC Bank	34351		
4023	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	11660	7/8/2016	HDFC Bank	75	2941	8/7/2016
4024	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	46607	7/5/2016	Axis Bank	582	2942	8/7/2016
4025	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	722324	7/8/2016	Oriental Bank of Commerce	3250	2943	8/7/2016
4026	11/7/2016	12/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	46608	7/8/2016	Axis Bank	1450	2944	8/7/2016
4027	11/7/2016	12/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	425954	7/6/2016	UNION BANK	216061	1681	6/7/2016
4028	11/7/2016	12/7/2016	DIVN ENGG GMADA	DIRECT	MOHALI	418258	6/30/2016	Axis Bank	27191	3349	6/7/2016
4029	11/7/2016	12/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	727219	6/22/2016	Oriental Bank of Commerce	447	856	22/6/2016
4030	11/7/2016	12/7/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236554	6/25/2016	State Bank of India	314949	204	28/6/2016
4031	11/7/2016	12/7/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	233400	6/25/2016	State Bank of India	40631	204	28/6/2016
4032	11/7/2016	12/7/2016	M/S BD AGRO FOODS VILLRAZAPUR	DIRECT	Kapurthala	371702	7/6/2016	CANARA BANK	357000		
4033	11/7/2016	12/7/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	138106	6/30/2016	State Bank of India	989	10	
4034	11/7/2016	12/7/2016	NATIONAL CONST CORP LTD	DIRECT	PANCHKULA	502789	7/8/2016	ICICI BANK	756790		11/7/2016
4035	11/7/2016	12/7/2016	UNITED SPIRITS LTD	DIRECT	PATHANKOT	458545	5/26/2016	INDUSLND BANK LTD	200000		16/6/2016
4036	11/7/2016	12/7/2016	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	NAYAGAON	66657	7/1/2016	State Bank of Patiala	93934	927	1/7/2016
4037	11/7/2016	13/7/2016	NHAI,PIU	DIRECT	CHANDIGARH	943517	7/1/2016	CANARA BANK	3466266	1040	4/7/2016
4038	11/7/2016	13/7/2016	NHAI ,PIU	DIRECT	CHANDIGARH	37664	7/1/2016	CANARA BANK	1884799	1038	4/7/2016
4039	11/7/2016	13/7/2016	NHAI ,PIU	DIRECT	CHANDIGARH	37450	6/16/2016	CANARA BANK	804562	1005	16/6/2016
4040	11/7/2016	13/7/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309300	5/17/2016	SYNDICATE BANK	3228	827	28/6/2016

4041	11/7/2016	13/7/2016	NAGAR COUNCIL	DIRECT	NOOR MAHAL	309313	6/20/2016	SYNDICATE BANK	7898	827	28/6/2016
4042	11/7/2016	13/7/2016	NAGAR COUNCIL	DIRECT	NOOR MAHAL	309317	6/29/2016	SYNDICATE BANK	5828	827	
4043	11/7/2016	13/7/2016	NAGAR COUNCIL	DIRECT	NOOR MAHAL	1681	6/29/2016	HDFC Bank	2000	827	28/6/2016
4044	11/7/2016	13/7/2016	TOWN PLANNER	DIRECT	Kapurthala	463673	6/29/2016	PB & SIND BANK	6000	759	29/6/2016
4045	11/7/2016	13/7/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	269357	6/29/2016	State Bank of India	93940	37	4/6/2016
4046	11/7/2016	13/7/2016	DIVN ENGG GMADA	DIRECT	MOHALI	123371	6/30/2016	Axis Bank	4366	2948	8/7/2016
4047	11/7/2016	13/7/2016	Improvement Trust	DIRECT	PATHANKOT	76966	7/6/2016	Axis Bank	8454	2295	6/7/2016
4048	11/7/2016	13/7/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	LEHRAGAGA	182168	7/6/2016	State Bank of Patiala	4269	6379	8/7/2016
4049	11/7/2016	13/7/2016	GARRISON ENGINEER	DIRECT	Ferozepur	886914	6/27/2016	State Bank of India	55606	54	5/7/2016
4050	11/7/2016	13/7/2016	ADDL. SE.LINING DIV	DIRECT	GHARSHANKAR	522942	7/5/2016	State Bank of Patiala	262	10738	6/7/2016
4051	11/7/2016	13/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROPAR	767517	6/22/2016	State Bank of Patiala	73	414	24/6/2016
4052	11/7/2016	13/7/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	6573	7/11/2016	Axis Bank	29106	2045	11/7/2016
4053	11/7/2016	13/7/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717280	7/4/2016	Oriental Bank of Commerce	33553	4228/29	4/7/2016
4054	11/7/2016	13/7/2016	GOLDEN PAINTS & CHEMICALS INDUSTRIES VILL BAL KATAN & PANDORI WARRAICH MAJITHA ROAD	DIRECT	Amritsar	29659	6/30/2016	HDFC Bank	147000		
4055	11/7/2016	13/7/2016	MUNJAL CASTING 730 INDUS AREA B	DIRECT	Ludhiana	4318	5/23/2016	HDFC Bank	2932		

4056	11/7/2016	13/7/2016	M/S SUKH SIMRAN ENTERPRISES VILL SAUNTI TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	717070	6/21/2016	Oriental Bank of Commerce	76000		
4057	11/7/2016	13/7/2016	M/S KOCHAR SUNG -UP ACRYLIC LTD VILL BALA CHAK ,NEAR GOLWAR STATION TARN TARAN ROAD	DIRECT	Amritsar	29654	6/29/2016	HDFC Bank	190711		
4058	11/7/2016	13/7/2016	MUNJAL CASTING	DIRECT	Ludhiana	4317	5/23/2016	HDFC Bank	1752		
4059	11/7/2016	13/7/2016	PB JUNG E AZADI YAADGAAR	BY LCO/ALC	JALANDHAR	479698	3/10/2016	State Bank of India	316213	147	1/7/2016
4060	11/7/2016	13/7/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113021	6/9/2016	Punjab National Bank	115407	147	1/7/2016
4061	11/7/2016	13/7/2016	PB STATE WHAREHOUSING	BY LCO/ALC	JALANDHAR	113022	6/9/2016	Punjab National Bank	89681	147	1/7/2016
4062	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	482672	6/10/2016	State Bank of India	7696	147	1/7/2016
4063	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	695295	6/7/2016	Yes Bank	2365	147	1/7/2016
4064	11/7/2016	13/7/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	840745	6/3/2016	Punjab National Bank	155338	147	1/7/2016
4065	11/7/2016	13/7/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	840746	6/3/2016	Punjab National Bank	175613	147	1/7/2016
4066	11/7/2016	13/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910493	6/14/2016	State Bank of Patiala	94400	147	1/7/2016
4067	11/7/2016	13/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137475	5/31/2016	ANDHRA BANK	11930	147	1/7/2016
4068	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	658360	6/2/2016	ALLAHABAD BANK	109591	147	1/7/2016
4069	11/7/2016	13/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137481	6/23/2016	ANDHRA BANK	82500	147	1/7/2016
4070	11/7/2016	13/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910509	6/16/2016	State Bank of Patiala	377290	147	1/7/2016

4071	11/7/2016	13/7/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910510	6/16/2016	State Bank of Patiala	25465	147	1/7/2016
4072	11/7/2016	13/7/2016	CPWD	BY LCO/ALC	JALANDHAR	910508	6/16/2016	State Bank of Patiala	235073	147	1/7/2016
4073	11/7/2016	13/7/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	758392	6/27/2016	Oriental Bank of Commerce	1626	276	12/7/2016
4074	11/7/2016	13/7/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	758391	6/27/2016	Oriental Bank of Commerce	689	276	12/7/2016
4075	11/7/2016	13/7/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	220	6/27/2016	Axis Bank	18859	276	12/7/2016
4076	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	111349	6/29/2016	State Bank of Patiala	103937	276	12/7/2016
4077	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	35681	5/4/2016	HDFC Bank	198	276	12/7/2016
4078	11/7/2016	13/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	35779	6/4/2016	HDFC Bank	902201	276	12/7/2016
4079	11/7/2016	13/7/2016	ORIENTAL BANK OF COMMERCE	BY LCO/ALC	BATHINDA	882659	6/24/2016	Oriental Bank of Commerce	22000	276	12/7/2016
4080	11/7/2016	13/7/2016	OBC	BY LCO/ALC	BATHINDA	882658	6/24/2016	Oriental Bank of Commerce	23261	276	12/7/2016
4081	11/7/2016	13/7/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507594	7/1/2016	Oriental Bank of Commerce	18738	276	12/7/2016
4082	11/7/2016	13/7/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507598	7/2/2016	Oriental Bank of Commerce	209744	276	12/7/2016
4083	11/7/2016	13/7/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501386	6/30/2016	ICICI BANK	396398	276	12/7/2016
4084	11/7/2016	13/7/2016	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	882693	7/4/2016	Oriental Bank of Commerce	25996	276	12/7/2016
4085	11/7/2016	13/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	4075	7/6/2016	IDBI Bank	34672	276	12/7/2016
4086	11/7/2016	13/7/2016	LINING DIVN	BY LCO/ALC	BATHINDA	171336	7/1/2016	State Bank of Patiala	57239	276	12/7/2016
4087	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	BATHINDA	34	7/2/2016	HDFC Bank	483644	276	12/7/2016
4088	11/7/2016	13/7/2016	PUDA	BY LCO/ALC	BATHINDA	613881	7/5/2016	Yes Bank	34271	276	12/7/2016

4089	11/7/2016	13/7/2016	BDA	BY LCO/ALC	BATHINDA	613880	7/5/2016	Yes Bank	2804	276	12/7/2016
4090	11/7/2016	13/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	882704	7/6/2016	Oriental Bank of Commerce	20544	276	12/7/2016
4091	11/7/2016	13/7/2016	PUDA	BY LCO/ALC	BATHINDA	165816	7/6/2016	Kotak Mahindra Bank	240932	276	12/7/2016
4092	11/7/2016	13/7/2016	BDA	BY LCO/ALC	BATHINDA	48749	7/5/2016	Axis Bank	52474	276	12/7/2016
4093	11/7/2016	13/7/2016	DIVN ENGG PWD B& R	BY LCO/ALC	BATHINDA	4060	7/1/2016	IDBI Bank	128126	276	12/7/2016
4094	11/7/2016	13/7/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	758420	7/11/2016	Oriental Bank of Commerce	489	276	12/7/2016
4095	11/7/2016	13/7/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	224	7/11/2016	Axis Bank	10657	276	12/7/2016
4096	11/7/2016	13/7/2016	IB	BY LCO/ALC	BATHINDA	13424	6/30/2016	HDFC Bank	11245	276	12/7/2016
4097	11/7/2016	13/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494917	7/6/2016	Oriental Bank of Commerce	12600	276	12/7/2016
4098	11/7/2016	13/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494916	7/6/2016	Oriental Bank of Commerce	12383	276	12/7/2016
4099	11/7/2016	13/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	13425	6/30/2016	HDFC Bank	4944	276	12/7/2016
4100	11/7/2016	13/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461923	7/5/2016	Oriental Bank of Commerce	9981	276	12/7/2016
4101	11/7/2016	13/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	4161	7/5/2016	HDFC Bank	15074	276	12/7/2016
4102	11/7/2016	13/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461922	7/5/2016	Oriental Bank of Commerce	8753	276	12/7/2016
4103	11/7/2016	13/7/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	840994	7/5/2016	State Bank of Patiala	1268	276	12/7/2016
4104	11/7/2016	13/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	32	7/1/2016	HDFC Bank	10525	276	12/7/2016

4105	11/7/2016	13/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	90598	7/2/2016	ALLAHABAD BANK	19760	276	12/7/2016
4106	11/7/2016	13/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	2252	6/29/2016	HDFC Bank	9383	276	12/7/2016
4107	11/7/2016	13/7/2016	MILK OFFICER JDA	BY LCO/ALC	JALANDHAR	864395	6/10/2016	Oriental Bank of Commerce	594933	339	4/7/2016
4108	11/7/2016	13/7/2016	JDA	BY LCO/ALC	JALANDHAR	864396	6/10/2016	Oriental Bank of Commerce	215547	339	4/7/2016
4109	11/7/2016	13/7/2016	water supply and sanitation division JALANDHAR	BY LCO/ALC	JALANDHAR	232097	6/7/2016	State Bank of Patiala	177390	339	4/7/2016
4110	11/7/2016	13/7/2016	CENTRAL DIVN	BY LCO/ALC	JALANDHAR	481947	5/27/2016	State Bank of India	53847	339	4/7/2016
4111	11/7/2016	13/7/2016	PTU	BY LCO/ALC	JALANDHAR	995	5/30/2016	HDFC Bank	910	339	4/7/2016
4112	11/7/2016	13/7/2016	PTU	BY LCO/ALC	JALANDHAR	996	5/30/2016	HDFC Bank	4029	339	4/7/2016
4113	11/7/2016	13/7/2016	PB SMALL INDIA	BY LCO/ALC	JALANDHAR	817645	6/1/2016	Punjab National Bank	206582	339	4/7/2016
4114	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	602018	6/4/2016	Oriental Bank of Commerce	10354	339	4/7/2016
4115	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3085	6/4/2016	HDFC Bank	229803	339	4/7/2016
4116	11/7/2016	13/7/2016	PB MANDI	BY LCO/ALC	JALANDHAR	3084	6/4/2016	HDFC Bank	3841	339	4/7/2016
4117	11/7/2016	13/7/2016	PB MANDI	BY LCO/ALC	JALANDHAR	3083	6/4/2016	HDFC Bank	6041	339	4/7/2016
4118	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149415	5/16/2016	Oriental Bank of Commerce	1875	339	4/7/2016
4119	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	68762	5/19/2016	Axis Bank	13997	339	4/7/2016
4120	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	3160	5/18/2016	HDFC Bank	523002	339	4/7/2016

4121	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43457	5/24/2016	HDFC Bank	39030	339	4/7/2016
4122	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	68793	5/24/2016	Axis Bank	150058	339	4/7/2016
4123	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43448	5/19/2016	HDFC Bank	34753	339	4/7/2016
4124	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149423	5/19/2016	Oriental Bank of Commerce	3545	339	4/7/2016
4125	11/7/2016	13/7/2016	DRAINAGE DIVN	BY LCO/ALC	JALANDHAR	194	6/3/2016	HDFC Bank	249989	339	4/7/2016
4126	11/7/2016	13/7/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113092	6/24/2016	Punjab National Bank	5380	339	4/7/2016
4127	11/7/2016	13/7/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113083	6/22/2016	Punjab National Bank	86742	339	4/7/2016
4128	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	1233	6/28/2016	Axis Bank	48734	339	4/7/2016
4129	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43544	6/28/2016	HDFC Bank	75957	339	4/7/2016
4130	11/7/2016	13/7/2016	PB HEALTH SYSYTEM	BY LCO/ALC	JALANDHAR	679050	6/18/2016	Punjab National Bank	294264	339	4/7/2016
4131	11/7/2016	13/7/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	232105	6/23/2016	State Bank of Patiala	223279	339	4/7/2016
4132	11/7/2016	13/7/2016	DRAINAGE DIVN	BY LCO/ALC	JALANDHAR	197	6/23/2016	HDFC Bank	177314	339	4/7/2016
4133	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	934461	6/14/2016	State Bank of Patiala	7354	339	4/7/2016
4134	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43496	6/7/2016	HDFC Bank	209155	339	4/7/2016
4135	11/7/2016	13/7/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	14100	6/17/2016	State Bank of India	26476	339	4/7/2016
4136	11/7/2016	13/7/2016	PB STATE TRANSMISSION	BY LCO/ALC	JALANDHAR	934460	5/31/2016	State Bank of Patiala	3326	339	4/7/2016
4137	11/7/2016	13/7/2016	POWER GRID	BY LCO/ALC	JALANDHAR	13856	4/21/2016	State Bank of India	37495	339	4/7/2016
4138	11/7/2016	13/7/2016	IMP TRUST	BY LCO/ALC	JALANDHAR	113050	6/15/2016	PNB	69874	339	4/7/2016
4139	11/7/2016	13/7/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	482526	6/21/2016	State Bank of India	60751	339	4/7/2016

4140	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	482518	6/21/2016	State Bank of India	341031	339	4/7/2016
4141	11/7/2016	13/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	482522	6/21/2016	State Bank of India	120324	339	4/7/2016
4142	11/7/2016	13/7/2016	DRAWING AND DISBURSING	BY LCO/ALC	JALANDHAR	63348	6/9/2016	State Bank of India	33388	339	4/7/2016
4143	11/7/2016	13/7/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	753978	6/2/2016	State Bank of India	190148	339	4/7/2016
4144	11/7/2016	13/7/2016	STERLITE POWER GRID VENTURE LMT	BY LCO/ALC	JALANDHAR	501559	6/29/2016	ICICI BANK	194290	339	4/7/2016
4145	11/7/2016	13/7/2016	PTU	BY LCO/ALC	JALANDHAR	1017	6/15/2016	HDFC Bank	2980	339	4/7/2016
4146	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6728	5/16/2016	HDFC Bank	58034	139	4/7/2016
4147	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6729	5/16/2016	HDFC Bank	105535	139	4/7/2016
4148	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6740	5/27/2016	HDFC Bank	65179	139	4/7/2016
4149	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6741	5/27/2016	HDFC Bank	3569	139	4/7/2016
4150	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6742	5/27/2016	HDFC Bank	21761	139	4/7/2016
4151	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	959145	5/31/2016	Oriental Bank of Commerce	3726	139	4/7/2016
4152	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6750	6/2/2016	HDFC Bank	3133	139	4/7/2016
4153	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	42554	6/3/2016	HDFC Bank	42554	139	4/7/2016
4154	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6764	6/9/2016	HDFC Bank	42556	139	4/7/2016
4155	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6770	6/9/2016	HDFC Bank	10052	139	4/7/2016
4156	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6782	6/15/2016	HDFC Bank	30278	139	4/7/2016
4157	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6783	6/15/2016	HDFC Bank	7709	139	4/7/2016
4158	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6784	6/15/2016	HDFC Bank	69962	139	4/7/2016

4159	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6785	6/15/2016	HDFC Bank	21750	139	4/7/2016
4160	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29565	6/3/2016	HDFC Bank	40676	139	4/7/2016
4161	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	8208	6/3/2016	IDBI Bank	3698	139	4/7/2016
4162	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6765	6/9/2016	HDFC Bank	459	139	4/7/2016
4163	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	1812	6/10/2016	IDBI Bank	5173	139	4/7/2016
4164	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	753394	5/26/2016	Kotak Mahindra Bank	385658	139	4/7/2016
4165	11/7/2016	13/7/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	28188	6/28/2016	Axis Bank	42481	139	4/7/2016
4166	11/7/2016	13/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	6790	6/24/2016	HDFC Bank	7512	139	4/7/2016
4167	11/7/2016	13/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	JALANDHAR	28163	6/22/2016	Axis Bank	899	339	4/7/2016
4168	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949372	6/21/2016	Oriental Bank of Commerce	65282	1762	29/6/2016
4169	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150758	6/21/2016	Axis Bank	4367	1764	29/6/2016
4170	13/7/2016	14/7/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	142170	7/8/2016	Oriental Bank of Commerce	44043	537	8/7/2016
4171	13/7/2016	14/7/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	269362	6/29/2016	State Bank of India	37772	1617	10/7/2016
4172	13/7/2016	14/7/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	702357	7/6/2016	BANK OF MAHARASHTRA	19081	6166	6/7/2016
4173	13/7/2016	14/7/2016	DIVN ENGG JDA	DIRECT	Jalandhar	702358	7/6/2016	BANK OF MAHARASHTRA	35159	6168	6/7/2016
4174	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	36099	7/6/2016	HDFC Bank	11135	3417	6/7/2016
4175	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	959711	6/1/2016	INDUSLND BANK	217203	2552	1/6/2016

4176	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	36001	6/1/2016	HDFC Bank	1597	2553	1/6/2016
4177	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886564	6/1/2016	Oriental Bank of Commerce	130313	2554	1/6/2016
4178	13/7/2016	14/7/2016	ADF	ADF/DDF	Jalandhar	20333	7/4/2016	BANK OF INDIA	31000	380	11/7/2016
4179	13/7/2016	14/7/2016	water supply and sanitation division	DIRECT	MALERKOTLA	798165	7/11/2016	Oriental Bank of Commerce	2011	3439	11/7/2016
4180	13/7/2016	14/7/2016	ADDL. SE.OPERATIONAL DIV	DIRECT	Ludhiana	207055	6/17/2016	State Bank of Patiala	6044	3250	5/7/2016
4181	13/7/2016	14/7/2016	PSPCL	DIRECT	Patiala	233229	6/27/2016	State Bank of Patiala	26393	816	11/7/2016
4182	13/7/2016	14/7/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	13820	7/8/2016	HDFC Bank	3330	7846	11/7/2016
4183	13/7/2016	14/7/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	194130	7/1/2016	State Bank of Patiala	114404	7846	11/7/2016
4184	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	10364	6/29/2016	State Bank of India	29159	748	11/7/2016
4185	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	DIRECT	AMRITSAR	10384	7/6/2016	State Bank of India	4570	748	11/7/2016
4186	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	DIRECT	AMRITSAR	10378	7/6/2016	State Bank of India	29496	748	11/7/2016
4187	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	DIRECT	AMRITSAR	10375	7/6/2016	State Bank of India	16100	748	11/7/2016
4188	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	DIRECT	AMRITSAR	10372	7/6/2016	State Bank of India	12964	748	11/7/2016
4189	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	DIRECT	AMRITSAR	10369	7/1/2016	State Bank of India	54881	748	11/7/2016
4190	13/7/2016	14/7/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	DIRECT	AMRITSAR	10381	7/6/2016	State Bank of India	36755	748	11/7/2016

4191	13/7/2016	14/7/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	3690	6/30/2016	HDFC Bank	7291	404	30/6/2016
4192	13/7/2016	14/7/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	162621	7/8/2016	BANK OF BARODA	101	420	8/7/2016
4193	13/7/2016	14/7/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	6	7/11/2016	HDFC Bank	8012	245	11/7/2016
4194	13/7/2016	14/7/2016	NAGAR PANCHAYAT NADALA	DIRECT	Kapurthala	757751	7/6/2016	Punjab National Bank	1876	245	11/7/2016
4195	13/7/2016	14/7/2016	EXECUTIVE ENGG PROV DIVN PWD B&R	DIRECT	SBS NAGAR	130784	6/30/2016	State Bank of India	29186	1817	11/7/2016
4196	13/7/2016	14/7/2016	EXECUTIVE ENGG PROV DIVN PWD B&R	DIRECT	SBS NAGAR	130785	6/30/2016	State Bank of India	40352	1817	11/7/2016
4197	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	130786	6/30/2016	State Bank of India	975	1817	11/7/2016
4198	13/7/2016	14/7/2016	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	37442	6/27/2016	Axis Bank	191421	1067	12/7/2016
4199	13/7/2016	14/7/2016	M/S HDFC BANK LTD SEC 101 ALPHA IT CITY	BY LCO/ALC	MOHALI	11512	6/9/2016	HDFC Bank	3673566	297	4/7/2016
4200	13/7/2016	14/7/2016	GURJIT SANDHU P NO 1834 SEC 80	BY LCO/ALC	MOHALI	556723	6/9/2016	State Bank of India	45487	297	4/7/2016
4201	13/7/2016	14/7/2016	RAMESH KUMAR P NO 3022 BLOCK D AERO CITY	BY LCO/ALC	MOHALI	791906	6/6/2016	State Bank of Patiala	47100	297	4/7/2016
4202	13/7/2016	14/7/2016	RAJ KUMAR P NO 783 SEC 79	BY LCO/ALC	MOHALI	348452	6/10/2016	State Bank of India	31100	297	4/7/2016
4203	13/7/2016	14/7/2016	LARK PROJECTS P LTD P NO 29 SEC 113	BY LCO/ALC	MOHALI	506125	6/9/2016	ICICI BANK	31590	297	4/7/2016
4204	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506181	6/9/2016	ICICI BANK	31590	297	4/7/2016
4205	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506117	6/9/2016	ICICI BANK	28630	297	4/7/2016
4206	13/7/2016	14/7/2016	M/S LARK PROJECTS	BY LCO/ALC	MOHALI	506118	6/9/2016	ICICI BANK	28630	297	4/7/2016

4207	13/7/2016	14/7/2016	CENTRAL GREEN PREET CITY SEC 86	BY LCO/ALC	MOHALI	442583	5/4/2016	INDUSLND BANK	1726000	297	4/7/2016
4208	13/7/2016	14/7/2016	HAPREET KAUR P NO 831 SEC 117	BY LCO/ALC	MOHALI	102630	6/14/2016	Kotak Mahindra Bank	39500	297	4/7/2016
4209	13/7/2016	14/7/2016	RAVINDER SINGH P NO C3 ROPAR	BY LCO/ALC	MOHALI	693618	6/9/2016	Punjab National Bank	22100	297	4/7/2016
4210	13/7/2016	14/7/2016	BHARAT PARKASH AGGARWAL P NO 346 39 WEST SEC 122	BY LCO/ALC	MOHALI	301378	5/31/2016	State Bank of India	23400	297	4/7/2016
4211	13/7/2016	14/7/2016	SATNAM SINGH AND JATINDER PAL SINGH 255C SEC 94	BY LCO/ALC	MOHALI	40913	5/31/2016	HDFC Bank	61470	297	4/7/2016
4212	13/7/2016	14/7/2016	DALJIT KAUR P NO 83 SEC 117/118	BY LCO/ALC	MOHALI	496304	6/10/2016	Punjab National Bank	31000	297	4/7/2016
4213	13/7/2016	14/7/2016	MANJU RANI HOUSE NO 2542 AERO CITY	BY LCO/ALC	MOHALI	303153	5/30/2016	PB & SIND BANK	25740	297	4/7/2016
4214	13/7/2016	14/7/2016	SATNAM SINGH 591 SEC 78	BY LCO/ALC	MOHALI	996690	6/3/2016	Oriental Bank of Commerce	6750	297	4/7/2016
4215	13/7/2016	14/7/2016	SMT RAMNEET KAUR 2120SEC 5 ECO CITY	BY LCO/ALC	MOHALI	85209	6/13/2016	Punjab National Bank	60120	297	4/7/2016
4216	13/7/2016	14/7/2016	KILWANT KAUR P NO 765 SEC 79	BY LCO/ALC	MOHALI	43884	5/27/2016	CORPORATION BANK	41810	297	4/7/2016
4217	13/7/2016	14/7/2016	SHYAM SUNDER ARORA SCO 1 SEC 104	BY LCO/ALC	MOHALI	621701	6/15/2016	INDIAN OVERSEAS BANK	31050	297	4/7/2016
4218	13/7/2016	14/7/2016	SYHAM SUNDER SCO 2 SEC 104	BY LCO/ALC	MOHALI	621702	6/15/2016	INDIAN OVERSEAS BANK	31050	297	4/7/2016

4219	13/7/2016	14/7/2016	RUPINDER KAUR 2057 TPI SEC 117	BY LCO/ALC	MOHALI	298122	6/14/2016	State Bank of Patiala	15000	297	4/7/2016
4220	13/7/2016	14/7/2016	VARINDER SINGH P NO 73 AERO CITY	BY LCO/ALC	MOHALI	704832	6/13/2016	StAtE BANK OF BIKANER AND JAIPUR	18450	297	4/7/2016
4221	13/7/2016	14/7/2016	RANJIT SINGH P NO 606 ROPAR	BY LCO/ALC	MOHALI	26928	6/9/2016	HDFC Bank	11750	297	4/7/2016
4222	13/7/2016	14/7/2016	AVTAR SINGH 1838 SEC 80	BY LCO/ALC	MOHALI	900374	6/17/2016	Oriental Bank of Commerce	18699	297	4/7/2016
4223	13/7/2016	14/7/2016	BHRIGU DUTT 544 SUNNY ENCLAVE SEC 123	BY LCO/ALC	MOHALI	500820	6/16/2016	ICICI BANK	35300	297	4/7/2016
4224	13/7/2016	14/7/2016	LARK PROJECTS P NO 31 SEC 113	BY LCO/ALC	MOHALI	506119	6/9/2016	ICICI BANK	31590	297	4/7/2016
4225	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506126	6/9/2016	ICICI BANK	31590	297	4/7/2016
4226	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506121	6/9/2016	ICICI BANK	31590	297	4/7/2016
4227	13/7/2016	14/7/2016	2417 SERO CITY BLOC C	BY LCO/ALC	MOHALI	101773	6/10/2016	Central Bank of India	21290	297	4/7/2016
4228	13/7/2016	14/7/2016	SURJIT SINGH 568 SEC 78	BY LCO/ALC	MOHALI	17856	6/4/2016	HDFC Bank	33210	297	4/7/2016
4229	13/7/2016	14/7/2016	CHARANJIT SINGH 393 SEC 94	BY LCO/ALC	MOHALI	488395	6/16/2016	PB & SIND BANK	21060	297	4/7/2016
4230	13/7/2016	14/7/2016	RAKESH SOOD 583 P2 SEC 4C	BY LCO/ALC	MOHALI	10844	6/15/2016	HDFC Bank	48465	297	4/7/2016
4231	13/7/2016	14/7/2016	RAVINDER KAUR DHINDSA 854 SEC 90/91	BY LCO/ALC	MOHALI	899539	6/17/2016	CANARA BANK	33075	297	4/7/2016
4232	13/7/2016	14/7/2016	BaLJIT KAUR P LOT NO C2118SEC104 PEARL CITY	BY LCO/ALC	MOHALI	239861	6/15/2016	BANK OF BARODA	28765	297	4/7/2016
4233	13/7/2016	14/7/2016	SHINGARA SEKHON 1817 SEC 80	BY LCO/ALC	MOHALI	500823	6/18/2016	ICICI BANK	28500	297	4/7/2016
4234	13/7/2016	14/7/2016	HARDEEP SINGH 334 SEC 78	BY LCO/ALC	MOHALI	791933	6/14/2016	State Bank of Patiala	11650	297	4/7/2016

4235	13/7/2016	14/7/2016	M/S ARMY INSTITUTE OF LAW SEC 68	BY LCO/ALC	MOHALI	229881	6/21/2016	State Bank of Patiala	98000	297	4/7/2016
4236	13/7/2016	14/7/2016	1060 SEC 79	BY LCO/ALC	MOHALI	199	6/18/2016	IDBI Bank	16000	297	4/7/2016
4237	13/7/2016	14/7/2016	SHARGUN SAWHNEY 339 THE PALM	BY LCO/ALC	MOHALI	31525	6/15/2016	HDFC Bank	52500	297	4/7/2016
4238	13/7/2016	14/7/2016	NITIN KHANNA 257 SEC 5C		MOHALI	575457	5/19/2016	Punjab National Bank	16960	297	4/7/2016
4239	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506120	6/9/2016	ICICI BANK	31590	297	4/7/2016
4240	13/7/2016	14/7/2016	LARK PRO	BY LCO/ALC	MOHALI	506122	6/9/2016	ICICI BANK	31590	297	4/7/2016
4241	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506124	6/9/2016	ICICI BANK	31590	297	4/7/2016
4242	13/7/2016	14/7/2016	SAVITRI DEVI 1687 SEC 82	BY LCO/ALC	MOHALI	315188	6/13/2016	CANARA BANK	54000	297	4/7/2016
4243	13/7/2016	14/7/2016	AMARDEEP RATTAN 238 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	399237	6/18/2016	State Bank of India	551	297	4/7/2016
4244	13/7/2016	14/7/2016	1075 SEC 82	BY LCO/ALC	MOHALI	520079	6/6/2016	UNION BANK	10000	297	4/7/2016
4245	13/7/2016	14/7/2016	DEVENDER KUMAR 239 SEC 78	BY LCO/ALC	MOHALI	82868	6/16/2016	INDIAN OVERSEAS BANK	21200	297	4/7/2016
4246	13/7/2016	14/7/2016	LARK PROJECTS P NO 66 SEC 113	BY LCO/ALC	MOHALI	506133	6/9/2016	ICICI BANK	31590	297	4/7/2016
4247	13/7/2016	14/7/2016	LARK PROJECTS 67 SEC 113	BY LCO/ALC	MOHALI	506123	6/9/2016	ICICI BANK	31590	297	4/7/2016
4248	13/7/2016	14/7/2016	SH SWARN SINGH P NO 27 SEC 82	BY LCO/ALC	MOHALI	621709	6/17/2016	INDIAN OVERSEAS BANK	173147	297	4/7/2016
4249	13/7/2016	14/7/2016	5565 BLOCK F AERO CITY	BY LCO/ALC	MOHALI	459	5/11/2016	HDFC Bank	32925	297	4/7/2016
4250	13/7/2016	14/7/2016	JOGINDER 1240 SEC 104	BY LCO/ALC	MOHALI	883553	6/13/2016	BANK OF BARODA	11655	297	4/7/2016
4251	13/7/2016	14/7/2016	ANITA RANI 2568 BLOCK C	BY LCO/ALC	MOHALI	303148	5/30/2016	PB & SIND BANK	20880	297	4/7/2016
4252	13/7/2016	14/7/2016	HARPREET 338 SEC 80	BY LCO/ALC	MOHALI	445645	6/20/2016	State Bank of India	32715	297	4/7/2016

4253	13/7/2016	14/7/2016	GURPREET 113 SEC 82	BY LCO/ALC	MOHALI	1532	6/14/2016	HDFC Bank	875	297	4/7/2016
4254	13/7/2016	14/7/2016	LARK P NO 70 SEC 113	BY LCO/ALC	MOHALI	506127	6/9/2016	ICIC BANK	31590	297	4/7/2016
4255	13/7/2016	14/7/2016	LARK P 71 SEC 113	BY LCO/ALC	MOHALI	506131	6/9/2016	ICICI BANK	31590	297	4/7/2016
4256	13/7/2016	14/7/2016	LARK PROJECTS 69 SEC 113	BY LCO/ALC	MOHALI	506129	6/9/2016	ICICI BANK	31590	297	4/7/2016
4257	13/7/2016	14/7/2016	LARK PROJECTS 72 SEC 113	BY LCO/ALC	MOHALI	506132	6/9/2016	ICICI BANK	31590	297	4/7/2016
4258	13/7/2016	14/7/2016	LARK PROJECTS 73	BY LCO/ALC	MOHALI	506128	6/9/2016	ICICI BANK	31590	297	4/7/2016
4259	13/7/2016	14/7/2016	LARK PROJECTS	BY LCO/ALC	MOHALI	506130	6/9/2016	ICICI BANK	31590	297	4/7/2016
4260	13/7/2016	14/7/2016	GURMMET P NO 50 SEC 123	BY LCO/ALC	MOHALI	717555	6/16/2016	ALLAHABAD BANK	32400	297	4/7/2016
4261	13/7/2016	14/7/2016	UPINDER P NO 402 SEC 80	BY LCO/ALC	MOHALI	892892	6/18/2016	BANK OF INDIA	21914	322	13/7/2016
4262	13/7/2016	14/7/2016	GURDEV 6432 AERO CITY	BY LCO/ALC	MOHALI	349405	6/22/2016	State Bank of Patiala	32900	322	13/7/2016
4263	13/7/2016	14/7/2016	RAMANDEEP KAUR P NO 2882 AEROCITY	BY LCO/ALC	MOHALI	445637	6/16/2016	Punjab National Bank	14850	322	13/7/2016
4264	13/7/2016	14/7/2016	TEJA OUVGL ROPAR	BY LCO/ALC	MOHALI	261002	6/22/2016	Punjab National Bank	171	322	13/7/2016
4265	13/7/2016	14/7/2016	TEJA SINGH	BY LCO/ALC	MOHALI	515145	6/13/2016	Yes Bank	34677	322	13/7/2016
4266	13/7/2016	14/7/2016	NASIB SINGH OUVGI PLOT NO 6	BY LCO/ALC	MOHALI	261001	6/22/2016	Punjab National Bank	171	322	13/7/2016
4267	13/7/2016	14/7/2016	NASIB SINGH P 6	BY LCO/ALC	MOHALI	420780	6/13/2016	Punjab National Bank	34677	322	13/7/2016
4268	13/7/2016	14/7/2016	REKHA DEVI 2584 BLOC C AERO CITY	BY LCO/ALC	MOHALI	614193	6/22/2016	BANK OF BARODA	850	322	13/7/2016
4269	13/7/2016	14/7/2016	ROHIT GOGIA 1492 TO 1496SEC 117/119	BY LCO/ALC	MOHALI	316827	6/17/2016	ANDHRA BANK	147750	322	13/7/2016

4270	13/7/2016	14/7/2016	NEELAM P NO 4168 BLOCK E AERO CITY	BY LCO/ALC	MOHALI	495892	5/24/2016	State Bank of India	47390	322	13/7/2016
4271	13/7/2016	14/7/2016	PAWAN KUMAR 2353 BLOCK C	BY LCO/ALC	MOHALI	815533	6/14/2016	ALLAHABAD BANK	20750	322	13/7/2016
4272	13/7/2016	14/7/2016	DARSHAN SINGH 980 SEC 78	BY LCO/ALC	MOHALI	279547	6/20/2016	UNION BANK	27720	322	13/7/2016
4273	13/7/2016	14/7/2016	POONAM VERMA P NO 48 HEMKUNT ENCLAVE	BY LCO/ALC	MOHALI	422727	6/10/2016	THE ROPAR CENTRAL COOP BANK LTD	23121	322	13/7/2016
4274	13/7/2016	14/7/2016	499 SEC 78	BY LCO/ALC	MOHALI	888833	6/17/2016	State Bank of India	24570	322	13/7/2016
4275	13/7/2016	14/7/2016	PUSHPINDER SINGH 2310 SEC 71	BY LCO/ALC	MOHALI	755143	6/15/2016	Punjab National Bank	12000	322	13/7/2016
4276	13/7/2016	14/7/2016	RANJIT SINGH P NO C 2303 SEC 104	BY LCO/ALC	MOHALI	10515	6/21/2016	UCO Bank	11655	322	13/7/2016
4277	13/7/2016	14/7/2016	P NO B 1200SEC 104	BY LCO/ALC	MOHALI	10516	6/21/2016	UCO Bank	11655	322	13/7/2016
4278	13/7/2016	14/7/2016	SHAMINDER KAUR P NO 575 SEC 53	BY LCO/ALC	MOHALI	15954	6/21/2016	Axis Bank	47120	322	13/7/2016
4279	13/7/2016	14/7/2016	1331 BLOCK B SEC 104	BY LCO/ALC	MOHALI	820567	6/15/2016	Punjab National Bank	18347	322	13/7/2016
4280	13/7/2016	14/7/2016	1150 PH 10	BY LCO/ALC	MOHALI	714789	6/13/2016	State Bank of India	21200	322	13/7/2016
4281	13/7/2016	14/7/2016	449 SEC 78 RAJINDER	BY LCO/ALC	MOHALI	187421	6/13/2016	State Bank of India	21150	322	13/7/2016
4282	13/7/2016	14/7/2016	HARSHIT KAPIL P NO 3221 BLOCK D AERO CCITY	BY LCO/ALC	MOHALI	820432	6/7/2016	Punjab National Bank	38900	322	13/7/2016
4283	13/7/2016	14/7/2016	SCO 13 SEC 122M/S NULAND	BY LCO/ALC	MOHALI	569321	6/9/2016	KARNATAKA BANK LTD	24000	322	13/7/2016
4284	13/7/2016	14/7/2016	VIKRAM RATHOR SCO 12 SEC 122	BY LCO/ALC	MOHALI	354428	6/9/2016	State Bank of Patiala	24000	322	13/7/2016
4285	13/7/2016	14/7/2016	SCO 32SEC 56	BY LCO/ALC	MOHALI	611714	6/30/2016	INDIAN BANK	7800	322	13/7/2016

4286	13/7/2016	14/7/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	24547	6/22/2016	Axis Bank	3492150	322	13/7/2016
4287	13/7/2016	14/7/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	24545	6/22/2016	Axis Bank	61687	322	13/7/2016
4288	13/7/2016	14/7/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	24546	6/22/2016	Axis Bank	382970	322	13/7/2016
4289	13/7/2016	14/7/2016	TALWINDET 295 SEC 86	BY LCO/ALC	MOHALI	268835	6/20/2016	INDUSLND BANK	24912	322	13/7/2016
4290	13/7/2016	14/7/2016	2299 SEC 71	BY LCO/ALC	MOHALI	303423	6/21/2016	PB & SIND BANK	21100	322	13/7/2016
4291	13/7/2016	14/7/2016	M/S EMMAAR MGF LAND LTD P NO 6 SEC 106	BY LCO/ALC	MOHALI	522185	6/23/2016	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	39895	322	13/7/2016
4292	13/7/2016	14/7/2016	893 SEC 77	BY LCO/ALC	MOHALI	17439	6/23/2016	Central Bank of India	16800	322	13/7/2016
4293	13/7/2016	14/7/2016	GURINDER SINGH & OTHERS 256 SEC 59	BY LCO/ALC	MOHALI	704900	6/20/2016	State Bank of Patiala	28800	322	13/7/2016
4294	13/7/2016	14/7/2016	LASHMAN 2234 BLOCK C AERO	BY LCO/ALC	MOHALI	10973	6/17/2016	HDFC Bank	20650	322	13/7/2016
4295	13/7/2016	14/7/2016	SMT PRATIBHA SOOD 5086 BLOCK F	BY LCO/ALC	MOHALI	24	5/2/2016	HDFC Bank	93200	322	13/7/2016
4296	13/7/2016	14/7/2016	1369 SEC 110/111 2086 BLOCK C SEC 104	BY LCO/ALC	MOHALI	184584	6/14/2016	State Bank of India	27495	322	13/7/2016
4297	13/7/2016	14/7/2016	847 C SEC 82JLPL	BY LCO/ALC	MOHALI	6893	6/27/2016	Punjab National Bank	14720	322	13/7/2016
4298	13/7/2016	14/7/2016	847 C SEC 82JLPL	BY LCO/ALC	MOHALI	6893	6/27/2016	Axis Bank	105030	322	13/7/2016
4299	13/7/2016	14/7/2016	SURESH CHAND DOGRA 885 SEC 80	BY LCO/ALC	MOHALI	5095	6/22/2016	IDBI Bank	16706	322	13/7/2016

4300	13/7/2016	14/7/2016	GURJIT SINGH H NO 18 VILL MATAUR	BY LCO/ALC	MOHALI	4153	6/28/2016	HDFC Bank	12650	322	13/7/2016
4301	13/7/2016	14/7/2016	GURPREET SEKHON P NO 356 SEC 114	BY LCO/ALC	MOHALI	752973	6/30/2016	Yes Bank	35315	322	13/7/2016
4302	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	712154	6/1/2016	Punjab National Bank	116043	321	13/7/2016
4303	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	349228	6/3/2016	State Bank of Patiala	35356	321	13/7/2016
4304	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	349231	6/3/2016	State Bank of Patiala	2678	321	13/7/2016
4305	13/7/2016	14/7/2016	PB MMANDI BOARD	BY LCO/ALC	MOHALI	289	6/16/2016	THE SAS NAGAR CENTRAL COOP BANK LTD	48552	321	13/7/2016
4306	13/7/2016	14/7/2016	PROJECT DIRECTOR ARMY WELFARE	BY LCO/ALC	MOHALI	515661	6/15/2016	SYNDICATE BANK	382280	321	13/7/2016
4307	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	11501	6/14/2016	HDFC Bank	1949	321	13/7/2016
4308	13/7/2016	14/7/2016	THE ROPAR DISTT COO MILK PRODUCER	BY LCO/ALC	MOHALI	646835	6/7/2016	State Bank of Patiala	22808	321	13/7/2016
4309	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	349346	6/14/2016	State Bank of Patiala	9692	321	13/7/2016
4310	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	349347	6/14/2016	State Bank of Patiala	7473	321	13/7/2016
4311	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	559711	6/4/2016	State Bank of Patiala	208866	321	13/7/2016
4312	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	734188	5/26/2016	CANARA BANK	18954	321	13/7/2016

4313	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	21	6/16/2016	HDFC Bank	1010	321	13/7/2016
4314	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	545	6/16/2016	HDFC Bank	24550	321	13/7/2016
4315	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	713653	6/22/2016	Punjab National Bank	286227	321	13/7/2016
4316	13/7/2016	14/7/2016	EXECUTIVE ENGG ROPAR HEAD DIVN	BY LCO/ALC	MOHALI	26929	6/9/2016	HDFC Bank	109539	321	13/7/2016
4317	13/7/2016	14/7/2016	EXECUTIVE ENGG HEAD DIVN	BY LCO/ALC	MOHALI	26952	6/21/2016	HDFC Bank	121545	321	13/7/2016
4318	13/7/2016	14/7/2016	EXECUTIVE ENGG HEADWORK	BY LCO/ALC	MOHALI	26938	6/15/2016	HDFC Bank	117202	321	13/7/2016
4319	13/7/2016	14/7/2016	CGEWHO SEC 125	BY LCO/ALC	MOHALI	777739	6/28/2016	CANARA BANK	1483808	321	13/7/2016
4320	13/7/2016	14/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	105211	6/23/2016	Punjab National Bank	7582	321	13/7/2016
4321	13/7/2016	14/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	226158	6/17/2016	State Bank of India	1012	321	13/7/2016
4322	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	500150	5/18/2016	ICICI BANK	20650	321	13/7/2016
4323	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	826765	5/21/2016	State Bank of Patiala	12950	321	13/7/2016
4324	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	8141	5/30/2016	Axis Bank	17400	321	13/7/2016
4325	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	319270	5/24/2016	ANDHRA BANK	24040	321	13/7/2016

4326	13/7/2016	14/7/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	84771	5/20/2016	UCO Bank	13100	321	13/7/2016
4327	13/7/2016	14/7/2016	POWER GRID CORP	BY LCO/ALC	MOHALI	618130	5/9/2016	State Bank of India	46726	321	13/7/2016
4328	13/7/2016	14/7/2016	POWER GRID	BY LCO/ALC	MOHALI	618131	5/9/2016	State Bank of India	27045	321	13/7/2016
4329	13/7/2016	14/7/2016	POWER GRIS CORP	BY LCO/ALC	MOHALI	227457	6/8/2016	State Bank of India	55124	321	13/7/2016
4330	13/7/2016	14/7/2016	POWER GRID CORP	BY LCO/ALC	MOHALI	227460	6/8/2016	State Bank of India	18319	321	13/7/2016
4331	13/7/2016	14/7/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	MOHALI	162620	6/28/2016	Kotak Mahindra Bank	2920	321	13/7/2016
4332	13/7/2016	14/7/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	MOHALI	162621	6/28/2016	Kotak Mahindra Bank	13547	321	13/7/2016
4333	13/7/2016	14/7/2016	EXECUTIVE ENGG RORAP HEADWORKS	BY LCO/ALC	MOHALI	26958	6/24/2016	HDFC Bank	41604	321	13/7/2016
4334	13/7/2016	14/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	279506	5/31/2016	BANK OF BARODA	40920	321	13/7/2016
4335	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	1074	6/15/2016	IDBI Bank	159837	321	13/7/2016
4336	13/7/2016	14/7/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	759909	7/4/2016	Oriental Bank of Commerce	64843	321	13/7/2016
4337	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	298136	6/24/2016	State Bank of Patiala	46663	321	13/7/2016
4338	13/7/2016	14/7/2016	FDDI BANUR	BY LCO/ALC	MOHALI	460385	7/1/2016	PB & SIND BANK	708201	321	13/7/2016
4339	13/7/2016	14/7/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	24848	7/1/2016	HDFC Bank	19179	321	13/7/2016
4340	13/7/2016	14/7/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4377	7/5/2016	IDBI Bank	228610	321	13/7/2016
4341	13/7/2016	14/7/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4378	7/5/2016	IDBI Bank	98385	321	13/7/2016
4342	13/7/2016	14/7/2016	PB MANDI	BY LCO/ALC	MOHALI	500103	7/6/2016	ICICI BANK	38402	321	13/7/2016

4343	13/7/2016	14/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	866230	6/3/2016	State Bank of India	892	321	13/7/2016
4344	13/7/2016	14/7/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	5877	6/9/2016	Axis Bank	1079	321	13/7/2016
4345	13/7/2016	14/7/2016	IIT ROPAR PB POLICE	BY LCO/ALC	MOHALI	499005	7/4/2016	State Bank of India	3066	321	13/7/2016
4346	13/7/2016	14/7/2016	HOUSING CORP LTD	Direct	MOHALI	633701	7/11/2016	Oriental Bank of Commerce	13729	1636	12/7/2016
4347	13/7/2016	14/7/2016	PB POLICE HOUSING CORP	Direct	MOHALI	57208	7/8/2016	Axis Bank	92410	1636	12/7/2016
4348	13/7/2016	14/7/2016	PB POLICE HOUSING CORP	Direct	MOHALI	8864	7/11/2016	IDBI Bank	493106	1636	12/7/2016
4349	13/7/2016	15/7/2016	NAGAR COUNCIL	DIRECT	MOHALI	232729	6/1/2016	Axis Bank	102022	3322	1/6/2016
4350	13/7/2016	15/7/2016	SOIL CONSERVATION	DIRECT	Gurdaspur	6867	7/4/2016	IDBI Bank	19972	1397	4/7/2016
4351	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	360143	6/9/2016	State Bank of Patiala	6767	8209	6/7/2016
4352	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	360156	6/9/2016	State Bank of Patiala	6704	8209	
4353	13/7/2016	15/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	995759	6/24/2016	State Bank of India	38825	8209	
4354	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	8192	6/27/2016	Axis Bank	339019	8209	6/7/2016
4355	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	26961	6/27/2016	HDFC Bank	89844	8209	6/7/2016
4356	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	8201	96463	Axis Bank	96463	8209	
4357	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	897187	7/5/2016	State Bank of India	73640	8209	6/7/2016
4358	13/7/2016	15/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR	236162	7/8/2016	State Bank of Patiala	1112	345	8/7/2016

4359	13/7/2016	15/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKUR SAHIB	236116	6/22/2016	State Bank of Patiala	443	290	22/6/2016
4360	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	Amritsar	72786	6/21/2016	BANK OF INDIA	28920	993	8/7/2016
4361	13/7/2016	15/7/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Jalandhar	20558	7/13/2016	HDFC Bank	8081	893	13/7/2016
4362	13/7/2016	15/7/2016	PSPCL UBDC	DIRECT	PATHANKOT	15310	7/5/2016	State Bank of Patiala	10286	2641	6/7/2016
4363	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	Gurdaspur	240045	7/5/2016	PB & SIND BANK	12000	755	5/7/2016
4364	13/7/2016	15/7/2016	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	18	7/8/2016	HDFC Bank	407077	4349	8/7/2016
4365	13/7/2016	15/7/2016	BSNL	DIRECT	CHANDIGARH	892262	7/8/2016	Punjab National Bank	53		12/7/2016
4366	13/7/2016	15/7/2016	NHAI PIU	DIRECT	Jalandhar	371714	7/6/2016	CANARA BANK	2978758	2253	12/7/2016
4367	13/7/2016	15/7/2016	BSNL PB CIVIL & ELECT ZONE SEC 17	DIRECT	CHANDIGARH	892855	7/11/2016	Punjab National Bank	68286	2088	12/7/2016
4368	13/7/2016	15/7/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717302	7/12/2016	Oriental Bank of Commerce	21133	4577/78	12/7/2016
4369	13/7/2016	15/7/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717303	7/12/2016	Oriental Bank of Commerce	6173	4579/80	12/7/2016
4370	13/7/2016	15/7/2016	TOWM PLANNER	DIRECT	CHANDIGARH	755627	6/27/2016	PB & SIND BANK	200000	3275	13/7/2016
4371	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	CHANDIGARH	5153	7/8/2016	IDBI Bank	200	3242/44	12/7/2016
4372	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	CHANDIGARH	4266	6/29/2016	HDFC Bank	653000	3242/44	12/7/2016
4373	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	CHANDIGARH	332490	7/5/2016	FEDRAL BANK	241250	3330/32	14/7/2016
4374	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	CHANDIGARH	503010	7/5/2016	ICICI BANK	241250	3330/32	14/7/2016
4375	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	CHANDIGARH	752988	7/2/2016	Yes Bank	241250	3330/32	14/7/2016
4376	13/7/2016	15/7/2016	TOWN PLANNER	DIRECT	CHANDIGARH	752985	7/2/2016	Yes Bank	241250	3330/32	14/7/2016
4377	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Ferozepur	241251	5/16/2016	Oriental Bank of Commerce	995228	368	11/7/2016

4378	13/7/2016	15/7/2016	PB MANDI BOARD	DIRECT	FEROZEPUR	381874	6/2/2016	Oriental Bank of Commerce	816	368	11/7/2016
4379	13/7/2016	15/7/2016	PB MANDI BOARD	DIRECT	FEROZEPUR	36915	6/2/2016	Axis Bank	16396	368	11/7/2016
4380	13/7/2016	15/7/2016	PB MANDI BOARD	DIRECT	FEROZEPUR	36916	6/2/2016	Axis Bank	186765	368	11/7/2016
4381	13/7/2016	15/7/2016	NAGAR COUNCIL	DIRECT	FEROZEPUR	436946	6/29/2016	HDFC Bank	18636	368	11/7/2016
4382	13/7/2016	15/7/2016	NAGAR COUNCIL	DIRECT	FEROZEPUR	436947	7/5/2016	HDFC Bank	18830	368	11/7/2016
4383	13/7/2016	15/7/2016	NAGAR COUNCIL	DIRECT	FEROZEPUR	436948	7/5/2016	HDFC Bank	11491	368	11/7/2016
4384	13/7/2016	15/7/2016	GPWSC	DIRECT	FEROZEPUR	275055	6/28/2016	Punjab National Bank	8412	368	11/7/2016
4385	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FEROZEPUR	616846	6/30/2016	PB & SIND BANK	3364	368	11/7/2016
4386	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FEROZEPUR	616847	6/30/2016	PB & SIND BANK	4221	368	11/7/2016
4387	13/7/2016	15/7/2016	GARRISON ENGINEER	DIRECT	FEROZEPUR	886967	6/30/2016	State Bank of India	419259	368	11/7/2016
4388	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FEROZEPUR	4467	7/1/2016	IDBI Bank	306628	368	11/7/2016
4389	13/7/2016	15/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FEROZEPUR	4473	7/4/2016	IDBI Bank	188540	368	11/7/2016
4390	13/7/2016	15/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FEROZEPUR	330459	6/10/2016	State Bank of India	100	368	11/7/2016
4391	13/7/2016	15/7/2016	GARRISON ENGINEER	DIRECT	FEROZEPUR	330589	6/27/2016	State Bank of India	239503	368	11/7/2016
4392	13/7/2016	15/7/2016	PB MANDI BOARD	DIRECT	FEROZEPUR	12100	7/5/2016	Axis Bank	1655692	368	11/7/2016
4393	13/7/2016	15/7/2016	NAGAR COUNCIL	DIRECT	FEROZEPUR	130489	7/1/2016	Oriental Bank of Commerce	29700	368	11/7/2016
4394	13/7/2016	15/7/2016	NAGAR COUNCIL	DIRECT	FEROZEPUR	130490	7/1/2016	Oriental Bank of Commerce	7019	368	11/7/2016
4395	13/7/2016	18/7/2016	ADDL. SE.LINING . DIV	DIRECT	RAMPURA	918936	7/6/2016	State Bank of Patiala	4895	4793	12/7/2016
4396	13/7/2016	18/7/2016	ACCOUNTS OFFICER BSNL	DIRECT	Hoshiarpur	891305	7/6/2016	Punjab National Bank	9575		12/7/2016

4397	13/7/2016	18/7/2016	EXECUTIVE ENGG ELECT PAU	DIRECT	Ludhiana	731236	7/2/2016	State Bank of India	1702	920/21	13/7/2016
4398	13/7/2016	18/7/2016	M/S OSWAL PLYWOOD PRODUCTS VILL DAULOWAL ,HARIANA ROAD	DIRECT	Hoshiarpur	42727	7/6/2016	HDFC Bank	21000		15/7/2016
4399	13/7/2016	18/7/2016	M/S SAGGU HI TECH ENGG VPO BAGEDOWAL , BYE PASS PHAGWARA	DIRECT	Kapurthala	36171	6/24/2016	CORPORATION BANK	12750		15/7/2016
4400	13/7/2016	18/7/2016	M/S M.J ENGG PHARALA ROAD VPO BAGEDOWAL ,BYE PASS PHAGWARA	DIRECT	Kapurthala	73024	6/24/2016	Oriental Bank of Commerce	14350		15/7/2016
4401	13/7/2016	18/7/2016	DIV ENGG OPERATIONAL DIVN	DIRECT	MOHALI	897512	7/12/2016	State Bank of India	56556	2409	13/7/2016
4402	13/7/2016	18/7/2016	ADDL. SE.PSPCL DIV JANTA NAGAR DIVN SPL	DIRECT	Ludhiana	279214	7/11/2016	State Bank of Patiala	3611	1394	13/7/2016
4403	13/7/2016	18/7/2016	M/S NICKS (INDIA) TOOLS E 162 ,163,164,165 ,157,154 PH 4 FOCAL POINT	DIRECT	Ludhiana	661636	7/2/2016	KARNATAKA BANK LTD	80918		
4404	13/7/2016	18/7/2016	M/S GANPATI AGRO VILL RAM NAGAR TEHSIL MOUR	DIRECT	Bathinda	986704	6/24/2016	State Bank of Patiala	85100		
4405	13/7/2016	18/7/2016	M/S SHINGORA TEXTILES LTD ,HC 27/30 FOCAL POINT PH 6	DIRECT	Ludhiana	377821	5/20/2016	State Bank of India	123820		

4406	13/7/2016	18/7/2016	INDIAN OIL CORP LTD DIVN OFFICE SCO 35/36 SEC 7	DIRECT	CHANDIGARH	364082	7/15/2016	State Bank of India	35329		
4407	13/7/2016	18/7/2016	dy cste/c/cw	DIRECT	NEW DELHI	207016	6/23/2016	State Bank of India	14008		8/7/2016
4408	13/7/2016	18/7/2016	NAGAR COUNCIL	DIRECT	BANUR	400913	7/11/2016	Oriental Bank of Commerce	3121	1033/16	18/7/2016
4409	13/7/2016	18/7/2016	NAGAR COUNCIL	DIRECT	BANUR	400912	7/11/2016	Oriental Bank of Commerce	16575	1034/16	18/7/2016
4410	13/7/2016	18/7/2016	NAGAR PANCHAYAT	BU LCO/ALC	SANGRUR	210160	6/18/2016	Oriental Bank of Commerce	1569	362	15/7/2016
4411	13/7/2016	18/7/2016	GM VERKA	BU LCO/ALC	SANGRUR	30647	6/16/2016	HDFC Bank	41822	362	15/7/2016
4412	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	983922	7/2/2016	Punjab National Bank	1977948	362	15/7/2016
4413	13/7/2016	18/7/2016	Improvement Trust	BU LCO/ALC	SANGRUR	17746	7/1/2016	Axis Bank	53142	362	15/7/2016
4414	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	3848	7/1/2016	IDBI Bank	142428	362	15/7/2016
4415	13/7/2016	18/7/2016	IB	BU LCO/ALC	SANGRUR	30688	7/4/2016	HDFC Bank	39795	362	15/7/2016
4416	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	689460	6/29/2016	State Bank of India	146042	362	15/7/2016
4417	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	177818	6/14/2016	State Bank of Patiala	288627	362	15/7/2016
4418	13/7/2016	18/7/2016	NAGAR COUNCIL	BU LCO/ALC	SANGRUR	97532	7/5/2016	Punjab National Bank	31019	362	15/7/2016
4419	13/7/2016	18/7/2016	NAGAR COUNCIL	BU LCO/ALC	SANGRUR	467394	7/5/2016	Oriental Bank of Commerce	15635	362	15/7/2016
4420	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	30685	7/1/2016	HDFC Bank	365956	362	15/7/2016
4421	13/7/2016	18/7/2016	HCC INDIA LTD	BU LCO/ALC	SANGRUR	7827	5/30/2016	INDIANOVERSEA S BANK	142262	362	15/7/2016
4422	13/7/2016	18/7/2016	water supply and sanitation division	BU LCO/ALC	SANGRUR	698670	7/6/2016	INDIAN BANK	1160	362	15/7/2016
4423	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	177994	6/28/2016	State Bank of Patiala	410061	362	15/7/2016

4424	13/7/2016	18/7/2016	EXECUTIVE ENGG PWD B&R	BU LCO/ALC	SANGRUR	274140	7/5/2016	Kotak Mahindra Bank	829434	362	15/7/2016
4425	13/7/2016	18/7/2016	PB MANDI BOARD	BU LCO/ALC	SANGRUR	822488	7/8/2016	INDUSLND BANK	82539	362	15/7/2016
4426	13/7/2016	18/7/2016	PB MANDI BOARD	BU LCO/ALC	SANGRUR	822489	7/8/2016	INDUSLND BANK	368633	362	15/7/2016
4427	13/7/2016	18/7/2016	PB MANDI BOARD	BU LCO/ALC	SANGRUR	508452	7/8/2016	Oriental Bank of Commerce	22596	362	15/7/2016
4428	13/7/2016	18/7/2016	PB MANDI BOARD	BU LCO/ALC	SANGRUR	508451	7/8/2016	Oriental Bank of Commerce	2041	362	15/7/2016
4429	13/7/2016	18/7/2016	PB MANDI	BU LCO/ALC	SANGRUR	30701	7/8/2016	HDFC Bank	5097	362	15/7/2016
4430	13/7/2016	18/7/2016	PB MANDI BOARD	BU LCO/ALC	SANGRUR	698674	7/8/2016	INDIAN BANK	4290	362	15/7/2016
4431	13/7/2016	18/7/2016	PB MANDI BOARD	BU LCO/ALC	SANGRUR	25712	7/4/2016	HDFC Bank	66223	362	15/7/2016
4432	13/7/2016	18/7/2016	NAGAR COUNCIL	BU LCO/ALC	SANGRUR	539488	7/1/2016	Oriental Bank of Commerce	38590	362	15/7/2016
4433	13/7/2016	18/7/2016	NAGAR COUNCIL	BU LCO/ALC	SANGRUR	539497	7/4/2016	Oriental Bank of Commerce	10528	362	15/7/2016
4434	13/7/2016	19/7/2016	CPWD	DIRECT	MAMADHOPUR	851609	7/13/2016	State Bank of India	4554	1558	13/7/2016
4435	13/7/2016	19/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94720	7/6/2016	State Bank of Patiala	1197	1620	6/7/2016
4436	13/7/2016	19/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94726	7/6/2016	State Bank of Patiala	1368	462	6/7/2016
4437	13/7/2016	19/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Rajpura	94715	6/21/2016	State Bank of Patiala	736	433	21/6/2016
4438	13/7/2016	19/7/2016	TOWN PLANNER	DIRECT	Patiala	447899	6/14/2016	Oriental Bank of Commerce	27800	1525	14/7/2016
4439	13/7/2016	19/7/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	23	7/14/2016	HDFC Bank	79999	4457	15/7/2016
4440	13/7/2016	19/7/2016	BORDER ROADS TASK FORCE	DIRECT	CHANDIGARH	397073	7/5/2016	State Bank of BIKANER	6696	226	8/7/2016

4441	13/7/2016	19/7/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522957	7/8/2016	State Bank of Patiala	1645	2545	13/7/2016
4442	13/7/2016	19/7/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522959	7/8/2016	State Bank of Patiala	2798	2545	13/7/2016
4443	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	MALOUT	722326	7/11/2016	Oriental Bank of Commerce	81405	2978	13/7/2016
4444	13/7/2016	19/7/2016	NAGAR PANCHAYAT	DIRECT	ARNIWAL	25071	7/8/2016	Oriental Bank of Commerce	2142	303	14/7/2016
4445	13/7/2016	19/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	850981	7/1/2016	State Bank of Patiala	4517	1626	8/7/2016
4446	13/7/2016	19/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	850973	6/30/2016	State Bank of Patiala	150393	1628	8/7/2016
4447	13/7/2016	19/7/2016	PB MANDI	DIRECT	PATHANKOT	77015	7/11/2016	Axis Bank	13416	2856	13/7/2016
4448	13/7/2016	19/7/2016	LINING DIVN	DIRECT	BHAGTA BHAI KA	358526	7/13/2016	State Bank of Patiala	1236	7289	14/7/2016
4449	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	BARNALA	4520	7/5/2016	IDBI Bank	867363	650	14/7/2016
4450	13/7/2016	19/7/2016	SSSGSS SCHOOL	DIRECT	Ludhiana	602697	7/13/2016	State Bank of India	7000	948	13/7/2016
4451	13/7/2016	19/7/2016	NAGAR COUCNIL	DIRECT	FATEHGARH CHURIAN	1975	7/12/2016	HDFC Bank	4849	742	15/7/2016
4452	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	1976	7/12/2016	HDFC Bank	25500	742	
4453	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775662	6/22/2016	Oriental Bank of Commerce	94160	15287	13/7/2016
4454	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775663	6/22/2016	Oriental Bank of Commerce	2860	15287	
4455	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775664	6/22/2016	Oriental Bank of Commerce	160	15287	
4456	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775667	6/22/2016	Oriental Bank of Commerce	48090	15287	

4457	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775668	6/22/2016	Oriental Bank of Commerce	390		
4458	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775669	6/22/2016	Oriental Bank of Commerce	590		
4459	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775703	7/4/2016	Oriental Bank of Commerce	250	15289	
4460	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775704	7/4/2016	Oriental Bank of Commerce	300		
4461	13/7/2016	19/7/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775705	7/4/2016	Oriental Bank of Commerce	1510		
4462	13/7/2016	19/7/2016	NAGAR PANCHAYAT	DIRECT	HANDIAVA	126706	7/4/2016	State Bank of Patiala	20647	841	15/7/2016
4463	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	MANSA	56340	7/12/2016	Oriental Bank of Commerce	8290	3150	14/7/2016
4464	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	MANSA	56341	7/12/2016	Oriental Bank of Commerce	3000	3150	14/7/2016
4465	13/7/2016	19/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23601	7/11/2016	HDFC Bank	2702746	1633	11/7/2016
4466	13/7/2016	19/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23602	7/11/2016	HDFC Bank	42352	1633	
4467	13/7/2016	19/7/2016	Improvement Trust	DIRECT	PATHANKOT	76988	7/8/2016	Axis Bank	3718	2311	11/7/2016
4468	13/7/2016	19/7/2016	LINING DIVN	DIRECT	BADAL	205860	7/8/2016	State Bank of Patiala	4297	4292	11/7/2016
4469	13/7/2016	19/7/2016	water supply and sanitation division	DIRECT	Gurdaspur	269149	6/7/2016	State Bank of India	28745	1909	
4470	13/7/2016	19/7/2016	DIVN ENGG PUDA	DIRECT	MOHALI	47288	7/13/2016	Axis Bank	31024	602	13/7/2016
4471	13/7/2016	19/7/2016	M/S MAGHAN PAPER MILLS P LTD VILL RAM NAGAR SIBIAN SUNAM ROAD	DIRECT	Sangrur	30626	6/13/2016	HDFC Bank	117325		

4472	13/7/2016	19/7/2016	M/S BANSAL B.K.O VILMOHAMADGA RH	DIRECT	Sangrur	956274	7/13/2016	Punjab National Bank	14500		
4473	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389065	7/8/2016	Oriental Bank of Commerce	10294	7884	12/7/2016
4474	13/7/2016	19/7/2016	ADDL. SE.PSTCL DIV	DIRECT	Patiala	379801	7/13/2016	State Bank of Patiala	50650	2558	14/7/2016
4475	13/7/2016	19/7/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	447576	7/5/2016	Oriental Bank of Commerce	8804	508	12/7/2016
4476	13/7/2016	19/7/2016	BSF SR SECONDARY SCHOOL	DIRECT	Jalandhar	208568	7/4/2016	State Bank of India	1061	589	13/7/2016
4477	13/7/2016	19/7/2016	ALC	By LCO/ALC	Gurdaspur	835998	7/4/2016	State Bank of India	1032	234	13/7/2016
4478	13/7/2016	19/7/2016	ALC	By LCO/ALC	Gurdaspur	3288	7/8/2016	IDBI Bank	14930	234	13/8/2016
4479	13/7/2016	19/7/2016	ADDL. SE.LINING DIV	DIRECT	BAGHAPURANA	894453	7/6/2016	State Bank of Patiala	1235	6739	13/7/2016
4480	13/7/2016	19/7/2016	ADDL. SE.PSTCL DIV	DIRECT	Jalandhar	910588	7/12/2016	State Bank of Patiala	39307	3615	13/7/2016
4481	13/7/2016	19/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	531246	7/12/2016	Oriental Bank of Commerce	266288	3147	13/7/2016
4482	13/7/2016	19/7/2016	PSPCL	DIRECT	GIDDERBAHA	21733	7/6/2016	State Bank of Patiala	2892	3125	6/7/2016
4483	13/7/2016	19/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Hoshiarpur	4603	7/11/2016	HDFC Bank	1940	28	11/7/2016
4484	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	733696	7/1/2016	Punjab National Bank	22284	207	13/7/2016
4485	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	238971	6/13/2016	ALLAHABAD BANK	3777	208	13/7/2016
4486	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	484	6/15/2016	HDFC Bank	12962	209	13/7/2016
4487	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	733669	6/7/2016	Punjab National Bank	2273	210	13/7/2016

4488	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	733674	6/7/2016	Punjab National Bank	14209	211	13/7/2016
4489	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327010	6/10/2016	State Bank of India	6326	306	12/7/2016
4490	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327012	6/10/2016	State Bank of India	522	306	12/7/2016
4491	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	281	6/15/2016	HDFC Bank	16591	306	12/7/2016
4492	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	282	6/17/2016	HDFC Bank	9687	306	12/7/2016
4493	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327043	6/17/2016	State Bank of India	4073	306	12/7/2016
4494	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	292	6/28/2016	HDFC Bank	2734	306	12/7/2016
4495	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	293	6/28/2016	HDFC Bank	3391	306	12/7/2016
4496	13/7/2016	19/7/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	294	6/28/2016	HDFC Bank	3392	306	12/7/2016
4497	13/7/2016	19/7/2016	ALC	By LCO/ALC	MOHALI	429919	7/15/2016	State Bank of Patiala	17550	324	15/7/2016
4498	19/7/2016	20/7/2016	NAGAR PANCHAYAT	DIRECT	MEHRAJ	470810	7/14/2016	THE BATHINDA CENTRAL COOP BANK LTD	31663	SPL 1	14/7/2016
4499	19/7/2016	20/7/2016	SOIL CONSERVATION	DIRECT	FARIDKOT	150813	7/11/2016	Axis Bank	19577	979	12/7/2016
4500	19/7/2016	20/7/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717309	7/16/2016	Oriental Bank of Commerce	11745	4709/10	16/7/2016
4501	19/7/2016	20/7/2016	PB STATE TRANSMISSION CORP LTD REGD OFFICE PSTCL / ADLL SE TLSC DIVN	DIRECT	MOHALI	349848	7/19/2016	State Bank of Patiala	4046		
4502	19/7/2016	20/7/2016	M/S KHANNA PAPER MILLS LTD	DIRECT	Amritsar	134290	5/18/2016	Oriental Bank of Commerce	55760		
4503	19/7/2016	20/7/2016	M/S 66 KV SUB STATION BOPARAI VILL BOPSRAI ,TEHSIL PATTI	DIRECT	TARN TARAN	276845	7/14/2016	PB & SIND BANK	5000		

4504	19/7/2016	20/7/2016	EXECUTIVE ENGG - 2 W/S AND SANITATION DIVISION	DIRECT	PATHANKOT	425980	7/13/2016	UNION BANK	33485	2663	13/7/2016
4505	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	531	6/27/2016	HDFC Bank	19432	4730	15/7/2016
4506	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	534	6/28/2016	HDFC Bank	37828	4730	15/7/2016
4507	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	537	6/28/2016	HDFC Bank	4424	4730	15/7/2016
4508	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	540	6/28/2016	HDFC Bank	25507	4730	15/7/2016
4509	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	543	6/28/2016	HDFC Bank	20550	4730	15/7/2016

4510	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	546	6/30/2016	HDFC Bank	46492	4730	15/7/2016
4511	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	552	6/30/2016	HDFC Bank	10472	4730	15/7/2016
4512	19/7/2016	20/7/2016	DIRECTOR CULTURAL AFFAIRS ARCAEOLOGY & MUSEUMS PUNJAB , CHD	DIRECT	CHANDIGARH	549	6/30/2016	HDFC Bank	41749	4730	15/7/2016
4513	19/7/2016	20/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	722986	7/13/2016	Punjab National Bank	263	430	13/7/2016
4514	19/7/2016	20/7/2016	CENTRAL UNIVERSITY OF PUNJAB	DIRECT	Bathinda	560297	7/14/2016	Punjab National Bank	94039	592	15/7/2016
4515	19/7/2016	20/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	10984	7/15/2016	State Bank of India	40503	1078	15/7/2016
4516	19/7/2016	20/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	10981	7/15/2016	State Bank of India	13810	1076	15/7/2016
4517	19/7/2016	20/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	798137	6/21/2016	Oriental Bank of Commerce	825	1070	13/7/2016
4518	19/7/2016	25/7/2016	CENTRAL ELECT DIVN	DIRECT	Jalandhar	851624	7/13/2016	State Bank of India	1083610	780	15/7/2016
4519	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360107	6/2/2016	State Bank of Patiala	1449	4953	12/7/2016

4520	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360110	6/2/2016	State Bank of Patiala	69	4954	12/7/2016
4521	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360295	7/5/2016	State Bank of Patiala	380	4955	12/7/2016
4522	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360170	6/10/2016	State Bank of Patiala	6079	4956	12/7/2016
4523	19/7/2016	25/7/2016	SOMA ISOLUX	DIRECT	AMBALA	513674	7/15/2016	State Bank of India	1944223		
4524	19/7/2016	25/7/2016	SOMA ISOLUX	DIRECT	AMBALA	513676	7/15/2016	State Bank of India	23657		
4525	19/7/2016	25/7/2016	Improvement Trust	DIRECT	BATALA	775659	7/13/2016	Punjab National Bank	17666	810	19/7/2016
4526	19/7/2016	25/7/2016	Improvement Trust	DIRECT	BATALA	775290	7/15/2016	Punjab National Bank	7438	810	19/7/2016
4527	19/7/2016	25/7/2016	Improvement Trust	DIRECT	BATALA	775288	7/15/2016	Punjab National Bank	2218	810	19/7/2016
4528	19/7/2016	25/7/2016	Improvement Trust	DIRECT	BATALA	775289	7/15/2016	Punjab National Bank	2445	810	
4529	19/7/2016	25/7/2016	NAGAR COUNCIL	DIRECT	NANGAL	49450	7/13/2016	State Bank of Patiala	54934	2070	19/7/2016
4530	19/7/2016	25/7/2016	TOWN PLANNER	DIRECT	Amritsar	450458	7/18/2016	PB & SIND BANK	16500	1075	19/7/2016
4531	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	13449	7/18/2016	HDFC Bank	133927	1657	18/7/2016
4532	19/7/2016	25/7/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	176286	7/12/2016	Oriental Bank of Commerce	350	944	18/7/2016
4533	19/7/2016	25/7/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	176285	7/12/2016	Oriental Bank of Commerce	1505	944	
4534	19/7/2016	25/7/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	309323	7/12/2016	SYNDICATE BANK	2352	944	
4535	19/7/2016	25/7/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	309324	7/12/2016	SYNDICATE BANK	4011	944	
4536	19/7/2016	25/7/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	309327	7/18/2016	SYNDICATE BANK	7510	944	

4537	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	Ludhiana	36417	7/18/2016	State Bank of India	2399	2016/17	19/7/2016
4538	19/7/2016	25/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	25704	6/30/2016	HDFC Bank	907183	2185	18/7/2016
4539	19/7/2016	25/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	10390	7/13/2016	State Bank of India	93050	799	19/7/2016
4540	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10387	7/13/2016	State Bank of India	109087	799	19/7/2016
4541	19/7/2016	25/7/2016	BBMB	DIRECT	NANGAL	872715	7/12/2016	State Bank of India	5522	4531/32	18/7/2016
4542	19/7/2016	25/7/2016	HVAV ELEVATORS AND OTHER DEVELOPMENT WORKS	DIRECT	Bathinda	11961	7/11/2016	BANK OF BARODA	635179		
4543	19/7/2016	25/7/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	227456	6/8/2016	State Bank of India	67159		21/6/2016
4544	19/7/2016	25/7/2016	M/S POOJA MACHINES P LTD P NO 850 STREET NO 5	DIRECT	Ludhiana	823826	7/11/2016	Punjab National Bank	11828		
4545	19/7/2016	25/7/2016	ADF	ADF/DDF	Jalandhar	371725	7/11/2016	CANARA BANK	280000	852	15/7/2016
4546	19/7/2016	25/7/2016	MUNCIPAL COUNCIL	DIRECT	MOHALI	240685	7/13/2016	Axis Bank	184336	4393	19/7/2016
4547	19/7/2016	25/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	1266	7/18/2016	HDFC Bank	680781	761	18/7/2016
4548	19/7/2016	25/7/2016	BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717320	7/21/2016	Oriental Bank of Commerce	10592	4775/76	21/7/2016
4549	19/7/2016	25/7/2016	POWER GRID CORP OF INDIA LTD	DIRECT	AMBALA	227796	7/8/2016	State Bank of India	42686		
4550	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	6892	7/14/2016	IDBI Bank	2897	3737	15/7/2016

4551	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	943307	7/14/2016	UNION BANK	603	3737	15/7/2016
4552	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	42560	7/14/2016	Punjab National Bank	1580	3737	
4553	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	14171	7/14/2016	Axis Bank	15630	3737	
4554	19/7/2016	25/7/2016	EXECUTIVE ENGG JALANDHAR MECHNICAL DRAINAGE DIVN	DIRECT	NANGAL TOWNSHIP	231038	7/18/2016	State Bank of India	14339	3327	21/7/2016
4555	19/7/2016	25/7/2016	PSPCL	DIRECT	ANANDPUR SAHIB	161394	7/5/2016	State Bank of Patiala	3977	7462	6/7/2016
4556	19/7/2016	25/7/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	910637	7/19/2016	State Bank of Patiala	13431	6796	20/7/2016
4557	19/7/2016	25/7/2016	NAGAR PANCHAYAT	DIRECT	ROPAR	837408	7/15/2016	Oriental Bank of Commerce	342994	643	15/7/2016
4558	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	1079	7/11/2016	HDFC Bank	10770	1762	11/7/2016
4559	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345565	7/5/2016	State Bank of India	112	1763	11/7/2016
4560	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	182463	7/12/2016	INDUSLND BANK	264	1769	11/7/2016
4561	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345562	7/5/2016	State Bank of India	112	1764	11/7/2016
4562	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345617	7/12/2016	State Bank of India	2176	1914	15/7/2016
4563	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345614	7/12/2016	State Bank of India	204	1915	15/7/2016
4564	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345607	7/12/2016	State Bank of India	2587	1916	15/7/2016

4565	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345619	7/12/2016	State Bank of India	820	1917	15/7/2016
4566	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345621	7/12/2016	State Bank of India	1262	1918	15/7/2016
4567	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345613	7/12/2016	State Bank of India	998	1919	15/7/2016
4568	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345610	7/12/2016	State Bank of India	846	1920	15/7/2016
4569	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345609	7/12/2016	State Bank of India	170	1921	15/7/2016
4570	19/7/2016	25/7/2016	MUNCIPAL CORPORATION	DIRECT	DASUYA	984070	7/13/2016	Oriental Bank of Commerce	2922	1871	18/7/2016
4571	19/7/2016	25/7/2016	MUNCIPAL CORPORATION	DIRECT	DASUYA	2311	7/5/2016	Axis Bank	948	1871	18/7/2016
4572	19/7/2016	25/7/2016	MUNCIPAL CORPORATION	DIRECT	DASUYA	984067	7/5/2016	Oriental Bank of Commerce	1126	1871	18/7/2016
4573	19/7/2016	25/7/2016	MUNCIPAL CORPORATION	DIRECT	DASUYA	4600	7/5/2016	HDFC Bank	6178		
4574	19/7/2016	25/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	613876	7/4/2016	Yes Bank	1390670	5443	18/7/2016
4575	19/7/2016	25/7/2016	GOVT HIGH SCHOOL	DIRECT	Ludhiana	27134	7/14/2016	State Bank of Patiala	5500	608	18/7/2016
4576	19/7/2016	25/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10673	7/20/2016	State Bank of India	137579	1244	20/7/2016
4577	19/7/2016	25/7/2016	water supply and sanitation division	DIRECT	PATHANKOT	51003	7/18/2016	UNION BANK	27515	6702	19/7/2016

4578	19/7/2016	25/7/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	660576	6/16/2016	ALLAHABAD BANK	25382		
4579	19/7/2016	25/7/2016	CPWD	DIRECT	CHANDIGARH	671006	7/20/2016	State Bank of India	183237	1841	22/7/2016
4580	19/7/2016	26/7/2016	EXECUTIVE ENGG TOWN SHIP DIVN BBMB TALWARA	BY LCO/ALC	HOSHIARPUR	345292	5/31/2016	State Bank of India	5422	220	21/7/2016
4581	19/7/2016	26/7/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	3627	6/28/2016	IDBI Bank	7581	220	21/7/2016
4582	19/7/2016	26/7/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6920	6/29/2016	HDFC Bank	99347	220	21/7/2016
4583	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832379	6/22/2016	Punjab National Bank	500	220	21/7/2016
4584	19/7/2016	26/7/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6917	6/23/2016	HDFC Bank	26853	220	21/7/2016
4585	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797952	6/21/2016	INDIAN OVER SEAS BANK	60	220	21/7/2016
4586	19/7/2016	26/7/2016	BBMB	BY LCO/ALC	HOSHIARPUR	345256	5/27/2016	State Bank of India	34	220	21/7/2016
4587	19/7/2016	26/7/2016	BBMB TALWARA	BY LCO/ALC	HOSHIARPUR	345290	5/31/2016	State Bank of India	429	220	21/7/2016
4588	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	489683	6/16/2016	State Bank of Patiala	22430	220	21/7/2016
4589	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	301124	6/22/2016	State Bank of India	2439	220	21/7/2016
4590	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	301125	6/22/2016	State Bank of India	3220	220	21/7/2016
4591	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3480	6/22/2016	IDBI Bank	304	220	21/7/2016

4592	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	5367	6/17/2016	Axis Bank	804	220	21/7/2016
4593	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3621	6/21/2016	IDBI Bank	1030	220	21/7/2016
4594	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	380536	6/9/2016	Punjab National Bank	22635	220	21/7/2016
4595	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	62203	5/26/2016	THE HOSHIARPUR CENTRAL COOP BANK LTD	22150	220	21/7/2016
4596	19/7/2016	26/7/2016	NAHAR COUNCIL	BY LCO/ALC	HOSHIARPUR	772047	6/3/2016	CORPORATION BANK	31700	220	21/7/2016
4597	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42673	6/13/2016	HDFC Bank	1050	220	21/7/2016
4598	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759654	6/13/2016	Punjab National Bank	1911	220	21/7/2016
4599	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3606	6/13/2016	IDBI Bank	149	220	21/7/2016
4600	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	301148	6/24/2016	State Bank of India	12038	220	21/7/2016
4601	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	500469	5/18/2016	ICICI BANK	2419	220	21/7/2016
4602	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	301144	6/23/2016	State Bank of India	235195	220	21/7/2016
4603	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	301143	6/23/2016	State Bank of India	8040	220	21/7/2016
4604	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3474	6/1/2016	IDBI Bank	294873	220	21/7/2016
4605	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3452	5/18/2016	IDBI Bank	302177	220	21/7/2016
4606	19/7/2016	26/7/2016	RESIDENT ENGG	BY LCO/ALC	HOSHIARPUR	269000	7/6/2016	Punjab National Bank	740	220	21/7/2016
4607	19/7/2016	26/7/2016	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718372	6/6/2016	State Bank of Patiala	9583	220	21/7/2016
4608	19/7/2016	26/7/2016	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718399	6/30/2016	State Bank of Patiala	32899	220	21/7/2016

4609	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769510	7/6/2016	Punjab National Bank	1720	220	21/7/2016
4610	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42722	6/30/2016	HDFC Bank	694	220	21/7/2016
4611	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759678	6/30/2016	Punjab National Bank	1726	220	21/7/2016
4612	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759679	6/30/2016	Punjab National Bank	1445	220	21/7/2016
4613	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42714	6/27/2016	HDFC Bank	271	220	21/7/2016
4614	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	304	7/6/2016	ICICI BANK	47163	220	21/7/2016
4615	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	931091	7/11/2016	Punjab National Bank	142989	220	21/7/2016
4616	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6926	7/5/2016	HDFC Bank	54144	220	21/7/2016
4617	19/7/2016	26/7/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6924	7/2/2016	HDFC Bank	5981	220	21/7/2016
4618	19/7/2016	26/7/2016	ADDL. SE.PSTCL DIV	BY LCO/ALC	HOSHIARPUR	489713	7/4/2016	State Bank of Patiala	882	220	21/7/2016
4619	19/7/2016	26/7/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	254880	6/28/2016	ICICI BANK	282980	220	21/7/2016
4620	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3629	6/29/2016	IDBI Bank	29728	220	21/7/2016
4621	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6922	6/29/2016	HDFC Bank	1991	220	21/7/2016
4622	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6923	6/29/2016	HDFC Bank	14806	220	21/7/2016
4623	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	2133	6/30/2016	Axis Bank	367364	220	21/7/2016
4624	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779592	7/1/2016	State Bank of India	27165	220	21/7/2016
4625	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	779593	7/1/2016	State Bank of India	28875	220	21/7/2016
4626	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	338254	7/6/2016	BANK OF BARODA	13125	220	21/7/2016
4627	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3630	7/1/2016	IDBI Bank	176199	220	21/7/2016

4628	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3636	7/5/2016	IDBI Bank	381505	220	21/7/2016
4629	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	380536	6/9/2016	CAPITAL LOCAL AREA BANK LTD	9800	220	21/7/2016
4630	19/7/2016	26/7/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	Ferozepur	886459	6/3/2016	State Bank of India	3430	378	22/7/2016
4631	19/7/2016	26/7/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	FEROZEPUR	886458	6/3/2016	State Bank of India	11394	378	22/7/2016
4632	19/7/2016	26/7/2016	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZEPUR	616860	7/6/2016	PB & SIND BANK	4235	378	22/7/2016
4633	19/7/2016	26/7/2016	EXECUTIVE ENGG CENTRAL DIVN	BY LCO/ALC	FEROZEPUR	616859	7/6/2016	PB & SIND BANK	2727	378	22/7/2016
4634	19/7/2016	26/7/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	37087	7/8/2016	Axis Bank	182558	378	22/7/2016
4635	19/7/2016	26/7/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	37088	7/8/2016	Axis Bank	42953	378	22/7/2016
4636	19/7/2016	26/7/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	31993	7/12/2016	HDFC Bank	218940	378	22/7/2016
4637	19/7/2016	26/7/2016	DIVN ENGG PWRMDC	BY LCO/ALC	FEROZEPUR	37104	7/15/2016	Axis Bank	358188	378	22/7/2016
4638	19/7/2016	26/7/2016	GPWSC	BY LCO/ALC	FEROZEPUR	4481	7/15/2016	IDBI Bank	15890	378	22/7/2016
4639	19/7/2016	26/7/2016	NAGAR PANCHAYAT	BY LCO/ALC	FEROZEPUR	513	7/12/2016	HDFC Bank	14678	378	22/7/2016
4640	19/7/2016	26/7/2016	NAGAR COUNCIL ZIRA	BY LCO/ALC	FEROZEPUR	463418	6/27/2016	PB & SIND BANK	7419	378	22/7/2016
4641	19/7/2016	26/7/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	63391	7/11/2016	State Bank of India	50	378	22/7/2016
4642	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	367943	7/6/2016	Punjab National Bank	2916	378	22/7/2016
4643	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	367944	7/6/2016	Punjab National Bank	25873	378	22/7/2016
4644	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10419	7/13/2016	HDFC Bank	16878	378	22/7/2016
4645	19/7/2016	26/7/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10420	7/13/2016	HDFC Bank	9095	378	22/7/2016
4646	19/7/2016	26/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	974195	7/8/2016	CANARA BANK	37894	378	22/7/2016

4647	19/7/2016	26/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	15396	7/8/2016	HDFC Bank	28692	378	22/7/2016
4648	19/7/2016	26/7/2016	ALC	By LCO/ALC	MOHALI	7259	6/27/2016	HDFC Bank	19473	339	22/7/2016
4649	19/7/2016	26/7/2016	GARRISON ENGINEER	DIRECT	KATHUA	754049	7/18/2016	State Bank of India	34447	95	18/7/2016
4650	19/7/2016	26/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	342	7/19/2016	HDFC Bank	20047	3258	19/7/2016
4651	19/7/2016	26/7/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864463	7/19/2016	Oriental Bank of Commerce	2989	6985	19/7/2016
4652	19/7/2016	26/7/2016	DIVN ENGG	DIRECT	Jalandhar	864462	7/19/2016	Oriental Bank of Commerce	542	6984	19/7/2016
4653	19/7/2016	26/7/2016	SUB DDIV ENGG W/S AND SANITATION DIV MAHILPUR	DIRECT	Hoshiarpur	809581	7/19/2016	Punjab National Bank	1687	711	19/7/2016
4654	19/7/2016	26/7/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	4444	7/12/2016	IDBI Bank	35347	4406	15/7/2016
4655	19/7/2016	26/7/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864470	7/20/2016	Oriental Bank of Commerce	20326	7082	21/7/2016
4656	19/7/2016	26/7/2016	NAGAR COUNCIL	DIRECT	ZARIKPUR	79301	7/15/2016	IDBI Bank	818509	908	18/7/2016
4657	19/7/2016	26/7/2016	BSNL	DIRECT	DELHI	163260	7/15/2016	UNION BANK OF INDIA	10628066		
4658	19/7/2016	26/7/2016	M/S CARGO MOTORS P LTD VILL RAMPURA	DIRECT	Amritsar	691393	6/13/2016	HDFC Bank	108000		
4659	19/7/2016	26/7/2016	M/S FRIENDS COLD STORAGE	DIRECT	FARIDKOT	19978	7/16/2016	BANK OF INDIA	25000		
4660	19/7/2016	26/7/2016	M/S SURINDRA CASTING P NO D8 & 7 MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	414849	6/30/2016	VIJAYA BANK	10000		
4661	19/7/2016	26/7/2016	M/S OM SAI AUTO INDUS VILL KUMBH ,AMLOH ROAD	DIRECT	FATEHGARH SAHIB	82065	7/18/2016	HDFC Bank	5000		
4662	19/7/2016	26/7/2016	NAGAR COUNCIL	DIRECT	ROOPNAGAR	18	5/10/2016	ANDHRA BANK	110445	2227	20/7/2016

4663	19/7/2016	26/7/2016	NAGAR COUNCIL	DIRECT	ROOPNAGAR	32	7/7/2016	ANDHRA BANK	99209	2228	20/7/2016
4664	27/7/2016	27/7/2016	FORTIS (SAKET)	DIRECT	NEW DELHI	86920	7/16/2016	CITIBANK	202398		
4665	27/7/2016	27/7/2016	EXECUTIVE ENGG ABOHAR CANAL DIVI	DIRECT	ABOHAR	37479	7/25/2016	Axis Bank	71491	1304	25/7/2016
4666	27/7/2016	27/7/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	211654	7/21/2016	State Bank of Patiala	30016	2636	25/7/2016
4667	27/7/2016	27/7/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	21655	7/21/2016	State Bank of Patiala	13242	2636	25/7/2016
4668	27/7/2016	27/7/2016	ADDL. SE.OPERATIONAL DIV	DIRECT	KHANNA	668317	7/22/2016	State Bank of Patiala	6938	7535	25/7/2016
4669	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	10393	7/18/2016	State Bank of India	55260	853	22/7/2016
4670	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	10396	7/18/2016	State Bank of India	110520	853	22/7/2016
4671	27/7/2016	27/7/2016	POWER GRID CORPORATION OF INDIA LTD	DIRECT	JAMMU	227750	7/5/2016	State Bank of India	5010	1147	18/7/2016
4672	27/7/2016	27/7/2016	EXECUTIVE ENGG ELCT PWD B&R	DIRECT	CHANDIGARH	897142	7/4/2016	State Bank of India	3015		
4673	27/7/2016	27/7/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	MAUR	986787	7/21/2016	State Bank of Patiala	10928	12225	21/7/2016
4674	27/7/2016	27/7/2016	ADDL. SE.LINING DIV	DIRECT	FAZILKA	904120	7/19/2016	State Bank of Patiala	4873	5097	25/7/2016
4675	27/7/2016	27/7/2016	ADF	ADF/DDF	Hoshiarpur	25604	7/5/2016	BANK OF INDIA	6600		
4676	27/7/2016	27/7/2016	ADF	ADF/DDF	Hoshiarpur	931100	7/14/2016	Punjab National Bank	10500		
4677	27/7/2016	27/7/2016	M/S AA FOOD FACTORY VILL DHARAMGARH TEHSIL DERA BASSI	DIRECT	MOHALI	681721	7/13/2016	Oriental Bank of Commerce	150000		
4678	27/7/2016	27/7/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	279027	7/1/2016	Oriental Bank of Commerce	142715	487	26/7/2016
4679	27/7/2016	27/7/2016	PB MANDI	BY LCO/ALC	RAJPURA	279029	7/1/2016	Oriental Bank of Commerce	12914	487	26/7/2016

4680	27/7/2016	27/7/2016	M/S PB RAJ GODAM NIGAM	BY LCO/ALC	RAJPURA	276523	6/30/2016	State Bank of India	2022	487	26/7/2016
4681	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770167	7/1/2016	ALLAHABAD BANK	101254	487	26/7/2016
4682	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	474606	7/1/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	435	487	26/7/2016
4683	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	6376	7/2/2016	PB & SIND BANK	292128	487	26/7/2016
4684	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13795	6/17/2016	HDFC Bank	33284	487	26/7/2016
4685	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13786	6/14/2016	HDFC Bank	5107	487	26/7/2016
4686	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	474605	6/13/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	6353	487	26/7/2016
4687	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13785	6/13/2016	HDFC Bank	6010	487	26/7/2016
4688	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13784	6/10/2016	HDFC Bank	41605	487	26/7/2016
4689	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13779	6/9/2016	HDFC Bank	37776	487	26/7/2016
4690	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13780	6/9/2016	HDFC Bank	72081	487	26/7/2016
4691	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13781	6/9/2016	HDFC Bank	80375	487	26/7/2016
4692	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13782	6/9/2016	HDFC Bank	86216	487	26/7/2016

4693	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13814	7/1/2016	HDFC Bank	27678	487	26/7/2016
4694	27/7/2016	27/7/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13813	7/1/2016	HDFC Bank	336374	487	26/7/2016
4695	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13807	6/29/2016	HDFC Bank	26034	487	26/7/2016
4696	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13828	7/11/2016	HDFC Bank	7250	487	26/7/2016
4697	27/7/2016	27/7/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13829	11-7-201	HDFC Bank	2497	487	26/7/2016
4698	27/7/2016	27/7/2016	DFCCIL OLD RAILWAY COLONY ANAND MARKET AMBALA CANTT	BY LCO/ALC	RAJPURA	259349	7/14/2016	UNION BANK	13439	487	26/7/2016
4699	27/7/2016	27/7/2016	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616547	6/3/2016	VIJAYA BANK	146391	487	26/7/2016
4700	27/7/2016	27/7/2016	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	326263	7/6/2016	State Bank of Patiala	211322	487	26/7/2016
4701	27/7/2016	27/7/2016	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616868	6/17/2016	VIJAYA BANK	38686	487	26/7/2016
4702	29/7/2016	1/8/2016	IL& FS	DIRECT	MUMBAI	75303	7/11/2016	Axis Bank	1155	2264	
4703	29/7/2016	1/8/2016	IL&FS	DIRECT	MUMBAI	75304	7/11/2016	Axis Bank	12214	2264	
4704	29/7/2016	1/8/2016	IL& FS	DIRECT	MUMBAI	75305	7/11/2016	Axis Bank	278	2264	
4705	29/7/2016	1/8/2016	IL& FS	DIRECT	MUMBAI	75307	7/11/2016	Axis Bank	8585	2264	
4706	29/7/2016	1/8/2016	IL& FS	DIRECT	MUMBAI	75306	7/11/2016	Axis Bank	177088	2264	
4707	29/7/2016	1/8/2016	M/S RV INDUS VILL GORAYA TEHSIL PHILLOUR	DIRECT	Jalandhar	534	7/11/2016	ICICI BANK	53000		
4708	29/7/2016	1/8/2016	M/S VASHISHT FORGINGS E 225/226	DIRECT	Ludhiana	3158	5/9/2016	HDFC Bank	300		
4709	29/7/2016	1/8/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	40093	7/6/2016	Punjab National Bank	15175	558	21/7/2016

4710	29/7/2016	1/8/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	3069	7/21/2016	Axis Bank	9236	559	
4711	29/7/2016	1/8/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	490648	7/25/2016	State Bank of India	141276	138	25/7/2016
4712	29/7/2016	1/8/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	274264	7/25/2016	State Bank of Patiala	117500	4895/96	28/7/2016
4713	29/7/2016	1/8/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	274261	7/25/2016	State Bank of Patiala	314000	4897/98	27/7/2016
4714	29/7/2016	1/8/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	274258	7/25/2016	State Bank of Patiala	915966	4893/94	27/7/2016
4715	29/7/2016	1/8/2016	SUB DDIV OFFICER	DIRECT	SHAHPURKANDI	919445	6/29/2016	State Bank of India	16985	988/89	20/7/2016
4716	29/7/2016	1/8/2016	RAIL COACH	DIRECT	AMBALA	418763	7/8/2016	State Bank of India	2703		
4717	29/7/2016	1/8/2016	RAIL COACH	DIRECT	AMBALA	418649	7/5/2016	State Bank of India	10892		
4718	29/7/2016	1/8/2016	RAIL COACH	DIRECT	AMBALA	418309	6/27/2016	State Bank of India	10306		
4719	29/7/2016	1/8/2016	RAIL COACH	DIRECT	AMBALA	417955	6/16/2016	State Bank of India	21372		
4720	29/7/2016	1/8/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	2723	7/18/2016	HDFC Bank	11000	240	19/7/2016
4721	29/7/2016	1/8/2016	BSNL	DIRECT	Amritsar	889508	7/1/2016	Punjab National Bank	75026		
4722	29/7/2016	1/8/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	552	7/15/2016	HDFC Bank	3406	670	19/7/2016
4723	29/7/2016	1/8/2016	ADF	ADF/DDF	Jalandhar	366664	7/20/2016	Punjab National Bank	27000	419	25/7/2016
4724	29/7/2016	1/8/2016	ADF	ADF/DDF	Jalandhar	20578	7/19/2016	HDFC Bank	33300	419	25/7/2016
4725	29/7/2016	1/8/2016	GARRISON ENGINEER	DIRECT	CHANDIMANDIR	875851	7/26/2016	State Bank of Patiala	24677	21	26/7/2016
4726	29/7/2016	1/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	10987	7/20/2016	State Bank of India	96227	1121	20/7/2016

4727	29/7/2016	1/8/2016	NAGAR COUNCIL	DIRECT	TANDA	938197	7/1/2016	Oriental Bank of Commerce	983	838	26/7/2016
4728	29/7/2016	1/8/2016	NAGAR COUNCIL	DIRECT	TANDA	265764	7/20/2016	State Bank of Patiala	2388	838	26/7/2016
4729	29/7/2016	1/8/2016	NAGAR COUNCIL	DIRECT	TANDA	265763	7/20/2016	State Bank of Patiala	4521	838	26/7/2016
4730	29/7/2016	1/8/2016	NAGAR COUNCIL	DIRECT	TANDA	4287	7/25/2016	HDFC Bank	22763	839	26/7/2016
4731	29/7/2016	1/8/2016	NAGAR COUNCIL	DIRECT	TANDA	4273	7/11/2016	HDFC Bank	20538	839	26/7/2016
4732	29/7/2016	1/8/2016	GARRISON ENGINEER	DIRECT	Jalandhar	171603	7/25/2016	State Bank of India	198441		
4733	29/7/2016	1/8/2016	Improvement Trust	DIRECT	PATHANKOT	77111	7/25/2016	Axis Bank	51040	2372	25/7/2016
4734	29/7/2016	1/8/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	150847	7/20/2016	Axis Bank	44109	9	21/7/2016
4735	29/7/2016	1/8/2016	GARRISON ENGINEER	DIRECT	HALWARA	65329	7/26/2016	State Bank of Patiala	173054	88	26/7/2016
4736	29/7/2016	1/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559779	7/21/2016	State Bank of Patiala	376	613	22/7/2016
4737	29/7/2016	1/8/2016	EXECUTIVE ENGG WATER FOUNDATION DIVN	DIRECT	ROPAR	27037	7/29/2016	HDFC Bank	124562	3138	29/7/2016
4738	2/8/2016	2/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	360490	7/28/2016	State Bank of Patiala	1232	566	22/7/2016
4739	2/8/2016	2/8/2016	ADLL DEPUTY COMMISSIONER CUM MEMBER SECT	DIRECT	Bathinda	35853	7/27/2016	HDFC Bank	4979	1131	27/7/2016
4740	2/8/2016	2/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	449378	7/19/2016	HDFC Bank	77926	1759	25/7/2016

4741	2/8/2016	2/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	9883	7/15/2016	HDFC Bank	41828	1759	25/7/2016
4742	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	Jalandhar	613955	7/25/2016	State Bank of India	177505		26/7/2016
4743	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	JAMMU	237819	7/25/2016	State Bank of India	6934	40	27/7/2016
4744	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236572	7/25/2016	State Bank of India	140701	219	26/7/2016
4745	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236609	7/25/2016	State Bank of India	7829	219	26/7/2016
4746	2/8/2016	2/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482027	7/1/2016	State Bank of India	4194	7437	25/7/2016
4747	2/8/2016	2/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482062	7/11/2016	State Bank of India	1539	7437	25/7/2016
4748	2/8/2016	2/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482063	7/11/2016	State Bank of India	2098	7437	25/7/2016
4749	2/8/2016	2/8/2016	SUB DIVN OFFICER COMMUNICATION SUB DIVN NO 3	DIRECT	SHSHPURKANDI	919510	7/14/2016	State Bank of India	53331	1039/40	25/7/2016
4750	2/8/2016	2/8/2016	M/S SL KUMAR INDUSTRIES KAHNEWALA ROAD	DIRECT	FAZILKA	168122	7/16/2016	Punjab National Bank	10000		
4751	2/8/2016	2/8/2016	M/S KALYAN INDUSTRIES VILL SALANI ,AMLOH ROAD , MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	283528	7/26/2016	THE KARUR VYSYA BANK LTD	5700		
4752	2/8/2016	2/8/2016	M/S PRABHU COLD STORE , BAJAKHANA ROAD VILL BARNALA	DIRECT	BARNALA	396113	7/27/2016	State Bank of Patiala	20000		

4753	2/8/2016	2/8/2016	water supply and sanitation division	DIRECT	Gurdaspur	269706	7/28/2016	State Bank of India	626715	1718/1A	28/7/2016
4754	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	DAPPAR	138336	7/28/2016	State Bank of India	66533	342	28/7/2016
4755	2/8/2016	2/8/2016	NAGAR PANCHAYAT KOTAGURU	DIRECT	Bathinda	555	7/21/2016	HDFC Bank	69025	142	27/7/2016
4756	2/8/2016	2/8/2016	NAGAR PANCHAYAT KOTAGURU	DIRECT	Bathinda	793879	7/8/2016	PB & SIND BANK	25287	142	27/7/2016
4757	2/8/2016	2/8/2016	EXECUTIVE ENGG PROJECT DIVN	DIRECT	GIDDERBAHA	310444	7/22/2016	State Bank of India	32677	1585	26/7/2016
4758	2/8/2016	2/8/2016	EXECUTIVE ENGG PROJECT DIVN	DIRECT	GIDDERBAHA	310438	7/22/2016	State Bank of India	150102	1585	26/7/2016
4759	2/8/2016	2/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	166870	7/22/2016	State Bank of Patiala	614	868	22/7/2016
4760	2/8/2016	2/8/2016	SECRETARY INDUSTRIAL TRAINING INSTITUTE (WOMEN) BHOGPUR	DIRECT	MOGA	89005	7/27/2016	UCO Bank	17163	823	26/7/2016
4761	2/8/2016	2/8/2016	NAGAR COUNCIL	DIRECT	FAZILKA	42470	7/18/2016	Central Bank of India	12736	428	28/7/2016
4762	2/8/2016	2/8/2016	NAGAR COUNCIL	DIRECT	FAZILKA	42471	7/18/2016	Central Bank of India	18636	428	28/7/2016
4763	2/8/2016	2/8/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597365	7/18/2016	Oriental Bank of Commerce	12291	428	28/7/2016
4764	2/8/2016	2/8/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597362	7/18/2016	Oriental Bank of Commerce	3505	428	28/7/2016
4765	2/8/2016	2/8/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597364	7/18/2016	Oriental Bank of Commerce	48945	428	28/7/2016
4766	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	138261	7/26/2016	State Bank of India	16309	32	26/7/2016
4767	2/8/2016	2/8/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489760	7/25/2016	State Bank of India	395010	516	25/7/2016

4768	2/8/2016	2/8/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717335	7/28/2016	Oriental Bank of Commerce	12362	4939/40	28/7/2016
4769	2/8/2016	2/8/2016	M/S BELMARKS METAL WORKS VILLAGE HUSSAINPUR RAJPURA	DIRECT	Patiala	141137	7/28/2016	BANK OF BARODA	50000		
4770	2/8/2016	2/8/2016	NATIONAL CONST CORP LTD	DIRECT	GURGAON	624913	6/9/2016	State Bank of India	215083	231	10/6/2016
4771	2/8/2016	2/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310466	7/27/2016	State Bank of India	36979	1608	28/7/2016
4772	2/8/2016	2/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310464	7/27/2016	State Bank of India	51876	1608/1E	28/7/2016
4773	2/8/2016	2/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROPAR	360443	7/21/2016	State Bank of Patiala	638	580	22/7/2016
4774	2/8/2016	2/8/2016	NAGAR PANCHAYAT	DIRECT	BARIWALA	364673	7/18/2016	State Bank of India	1018	531	18/7/2016
4775	3/8/2016	3/8/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65274	6/28/2016	State Bank of Patiala	541150	227	2/8/2016
4776	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	162027	6/3/2016	CANARA BANK	11670	227	2/8/2016
4777	3/8/2016	3/8/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6395	7/1/2016	Axis Bank	19035	227	2/8/2016
4778	3/8/2016	3/8/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1508	7/1/2016	HDFC Bank	2795	227	2/8/2016
4779	3/8/2016	3/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532141	6/30/2016	ALLAHABAD BANK	156852	227	2/8/2016
4780	3/8/2016	3/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532140	6/30/2016	ALLAHABAD BANK	109276	227	2/8/2016
4781	3/8/2016	3/8/2016	CPW	BY LCO/ALC	LUDHIANA	160036	7/6/2016	State Bank of India	697560	227	2/8/2016
4782	3/8/2016	3/8/2016	PUDA	BY LCO/ALC	LUDHIANA	806	6/7/2016	HDFC Bank	2461	227	2/8/2016
4783	3/8/2016	3/8/2016	GLADA	BY LCO/ALC	LUDHIANA	805	6/7/2016	HDFC Bank	237567	227	2/8/2016
4784	3/8/2016	3/8/2016	PUDA	BY LCO/ALC	LUDHIANA	804	6/7/2016	HDFC Bank	20083	227	2/8/2016

4785	3/8/2016	3/8/2016	PANCHAYATI RAJ PWD	BY LCO/ALC	LUDHIANA	826	7/5/2016	HDFC Bank	3734	227	2/8/2016
4786	3/8/2016	3/8/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	289423	7/1/2016	INDUSLND BANK	114405	227	2/8/2016
4787	3/8/2016	3/8/2016	PUNJAB MANDI	BY LCO/ALC	LUDHIANA	765372	7/5/2016	Oriental Bank of Commerce	64682	227	2/8/2016
4788	3/8/2016	3/8/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	73951	7/4/2016	HDFC Bank	26541	227	2/8/2016
4789	3/8/2016	3/8/2016	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	259713	7/4/2016	BANK OF BARODA	21395	227	2/8/2016
4790	3/8/2016	3/8/2016	PAU	BY LCO/ALC	LUDHIANA	259712	7/4/2016	BANK OF BARODA	47751	227	2/8/2016
4791	3/8/2016	3/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	259245	7/6/2016	Oriental Bank of Commerce	7750	227	2/8/2016
4792	3/8/2016	3/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	6602	7/6/2016	HDFC Bank	10349	227	2/8/2016
4793	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30311	7/1/2016	HDFC Bank	29602	227	2/8/2016
4794	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30312	7/1/2016	HDFC Bank	30230	227	2/8/2016
4795	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30313	7/1/2016	HDFC Bank	35651	227	2/8/2016
4796	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30314	7/1/2016	HDFC Bank	73111	227	2/8/2016
4797	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30315	7/1/2016	HDFC Bank	185328	227	2/8/2016
4798	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30316	7/1/2016	HDFC Bank	67387	227	2/8/2016
4799	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30327	7/6/2016	HDFC Bank	16036	227	2/8/2016
4800	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30328	7/6/2016	HDFC Bank	50216	227	2/8/2016
4801	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30329	7/6/2016	HDFC Bank	89410	227	2/8/2016
4802	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30302	6/28/2016	HDFC Bank	291908	227	2/8/2016
4803	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30325	7/6/2016	HDFC Bank	24656	227	2/8/2016

4804	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30383	6/20/2016	HDFC Bank	30292	227	2/8/2016
4805	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30300	6/28/2016	HDFC Bank	28148	227	2/8/2016
4806	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30301	6/28/2016	HDFC Bank	40474	227	2/8/2016
4807	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30305	6/30/2016	HDFC Bank	24084	227	2/8/2016
4808	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30306	6/30/2016	HDFC Bank	20217	227	2/8/2016
4809	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30307	6/30/2016	HDFC Bank	201793	227	2/8/2016
4810	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	868880	7/11/2016	Punjab National Bank	127165	227	2/8/2016
4811	3/8/2016	3/8/2016	ACCOUNTS OFFICER GLADA	BY LCO/ALC	LUDHIANA	677158	7/8/2016	Punjab National Bank	2299144	227	2/8/2016
4812	3/8/2016	3/8/2016	EXECUTIVE ENGG	BY LCO/ALC	LUDHIANA	1260	7/12/2016	HDFC Bank	55347	227	2/8/2016
4813	3/8/2016	3/8/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765375	7/5/2016	Oriental Bank of Commerce	5089	227	2/8/2016
4814	3/8/2016	3/8/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765378	7/5/2016	Oriental Bank of Commerce	280660	227	2/8/2016
4815	3/8/2016	3/8/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765377	7/5/2016	Oriental Bank of Commerce	43300	227	2/8/2016
4816	3/8/2016	3/8/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765379	7/5/2016	Oriental Bank of Commerce	649003	227	2/8/2016
4817	3/8/2016	3/8/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4057	7/12/2016	HDFC Bank	235242	227	2/8/2016
4818	3/8/2016	3/8/2016	LINING DIVN	BY LCO/ALC	LUDHIANA	271959	7/14/2016	Oriental Bank of Commerce	99030	227	2/8/2016
4819	3/8/2016	3/8/2016	OPERATIONAL DIV	BY LCO/ALC	LUDHIANA	869556	7/13/2016	State Bank of Patiala	7129	227	2/8/2016
4820	3/8/2016	3/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	359247	7/13/2016	Oriental Bank of Commerce	1210	227	2/8/2016
4821	3/8/2016	3/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	82412	7/21/2016	State Bank of Patiala	1206	227	2/8/2016
4822	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30332	7/6/2016	HDFC Bank	27493	227	2/8/2016

4823	3/8/2016	3/8/2016	DIVN ENGG HORT GLADA	BY LCO/ALC	LUDHIANA	2847	7/15/2016	HDFC Bank	34672	227	2/8/2016
4824	3/8/2016	3/8/2016	GLADA	BY LCO/ALC	LUDHIANA	500222	7/14/2016	ICICI BANK	207913	227	2/8/2016
4825	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	73854	6/16/2016	HDFC Bank	60750	227	2/8/2016
4826	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	5774	6/16/2016	HDFC Bank	36450	227	2/8/2016
4827	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	285048	6/24/2016	BANK OF BARODA	25370	227	2/8/2016
4828	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	167264	7/4/2016	State Bank of India	39960	227	2/8/2016
4829	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	439384	7/12/2016	State Bank of India	13350	227	2/8/2016
4830	3/8/2016	3/8/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	445735	6/21/2016	State Bank of India	145505	227	2/8/2016
4831	3/8/2016	3/8/2016	JANPATH STATE P LTD	BY LCO/ALC	LUDHIANA	73991	7/14/2016	HDFC Bank	54985	227	2/8/2016
4832	3/8/2016	3/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	27681	7/22/2016	Axis Bank	1197	227	2/8/2016
4833	3/8/2016	3/8/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65325	7/25/2016	State Bank of Patiala	133697	227	2/8/2016
4834	3/8/2016	3/8/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30379	7/27/2016	HDFC Bank	21210	227	2/8/2016
4835	3/8/2016	3/8/2016	EXECUTIVE ENGG	Direct	NANGAL	872857	7/30/2016	State Bank of India	8563	3552	1/8/2016
4836	3/8/2016	3/8/2016	EXECUTIVE ENGG	Direct	NANGAL	872858	7/30/2016	State Bank of India	5391	3552	1/8/2016
4837	3/8/2016	3/8/2016	EXECUTIVE ENGG	Direct	NANGAL	231051	7/26/2016	State Bank of India	8385	3552	1/8/2016
4838	3/8/2016	3/8/2016	EXECUTIVE ENGG	Direct	NANGAL	224855	6/1/2016	State Bank of India	9974	3161/62	13/7/2016
4839	4/8/2016	4/8/2016	EXECUTIVE ENGG MAMUN MAP DIVN 1 CPWD	DIRECT	PATHANKOT	371874	7/29/2016	State Bank of India	914	459	1/8/2016
4840	4/8/2016	4/8/2016	TOWN PLANNER	DIRECT	Amritsar	635480	7/2/2016	State Bank of India	30756	1130	29/7/2016

4841	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	BATALA	3492	7/14/2016	IDBI Bank	340439	2409	1/8/2016
4842	4/8/2016	4/8/2016	DIVN ENGG ELECT GMADA	DIRECT	MOHALI	431902	8/1/2016	Axis Bank	116560	1787	2/8/2016
4843	4/8/2016	4/8/2016	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	418972	7/29/2016	Axis Bank	656	2453	29/7/2016
4844	4/8/2016	4/8/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	593425	7/28/2016	State Bank of India	211517	1642	29/7/2016
4845	4/8/2016	4/8/2016	PB MANDI BOARD	DIRECT	PATHANKOT	851817	7/27/2016	State Bank of India	2913	3043	28/7/2016
4846	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	FARIDKOT	167704	7/26/2016	State Bank of Patiala	2600	5238	29/7/2016
4847	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	FARIDKOT	167761	7/26/2016	State Bank of Patiala	592	5238	29/7/2016
4848	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	FARIDKOT	167769	7/27/2016	State Bank of Patiala	1400	5238	29/7/2016
4849	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	FARIDKOT	167773	7/27/2016	State Bank of Patiala	5800	5238	29/7/2016
4850	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	FARIDKOT	167766	7/27/2016	State Bank of Patiala	10600	5238	29/7/2016
4851	4/8/2016	4/8/2016	MILITARY ENGG SERVICE	DIRECT	Ludhiana	257818	6/28/2016	State Bank of India	21712		28/6/2016
4852	4/8/2016	4/8/2016	MILITARY ENGG SERVICE	DIRECT	Ludhiana	258234	7/28/2016	State Bank of India	183980	151	29/7/2016
4853	4/8/2016	4/8/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	751259	7/20/2016	UCO Bank	13557	407	9/7/2016
4854	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749888	7/30/2016	Oriental Bank of Commerce	175447	4203	29/7/2016
4855	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	Kapurthala	399395	7/26/2016	State Bank of Patiala	12460	4157	1/8/2016

4856	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	Kapurthala	399394	7/26/2016	State Bank of Patiala	8660	4156	1/8/2016
4857	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	Kapurthala	399416	7/26/2016	State Bank of Patiala	953	4155	1/8/2016
4858	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	Kapurthala	399417	7/26/2016	State Bank of Patiala	11520	4153	1/8/2016
4859	4/8/2016	4/8/2016	water supply and sanitation division	DIRECT	Kapurthala	399392	7/26/2016	State Bank of Patiala	9360	4154	1/8/2016
4860	4/8/2016	4/8/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489240	7/25/2016	State Bank of India	149617	23	26/7/2016
4861	4/8/2016	4/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	163	7/27/2016	HDFC Bank	880594	3481	29/7/2016
4862	4/8/2016	4/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	531250	7/27/2016	Oriental Bank of Commerce	38306	3481	29/7/2016
4863	4/8/2016	4/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	36502	7/27/2016	ICICI BANK	25775	3481	29/7/2016
4864	4/8/2016	4/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	103707	7/27/2016	IDBI Bank	37936	3481	29/7/2016
4865	4/8/2016	4/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	652431	7/27/2016	ALLAHABAD BANK	188401	3481	29/7/2016
4866	4/8/2016	4/8/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717345	8/2/2016	Oriental Bank of Commerce	3955	4980/81	2/8/2016
4867	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43600	7/22/2016	HDFC Bank	35766	372	1/8/2016
4868	4/8/2016	4/8/2016	PB STATE CORP LTD	BY LCO/ALC	JALANDHAR	934464	7/14/2016	State Bank of Patiala	918	372	1/8/2016
4869	4/8/2016	4/8/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3159	7/12/2016	HDFC Bank	36393	372	1/8/2016

4870	4/8/2016	4/8/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3160	7/12/2016	HDFC Bank	18003	372	1/8/2016
4871	4/8/2016	4/8/2016	PB MANDI	BY LCO/ALC	JALANDHAR	3161	7/12/2016	HDFC Bank	234482	372	1/8/2016
4872	4/8/2016	4/8/2016	PB MANDI	BY LCO/ALC	JALANDHAR	3162	7/12/2016	HDFC Bank	96558	372	1/8/2016
4873	4/8/2016	4/8/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	232118	7/12/2016	State Bank of Patiala	481773	372	1/8/2016
4874	4/8/2016	4/8/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	864450	7/14/2016	Oriental Bank of Commerce	103189	372	1/8/2016
4875	4/8/2016	4/8/2016	DIV DRAINAGE	BY LCO/ALC	JALANDHAR	201	7/18/2016	HDFC Bank	39433	372	1/8/2016
4876	4/8/2016	4/8/2016	PB HEALTH SYSTEMS	BY LCO/ALC	JALANDHAR	679114	7/14/2016	Punjab National Bank	912957	372	1/8/2016
4877	4/8/2016	4/8/2016	MILK OFFICER JDA EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	864437	7/11/2016	Oriental Bank of Commerce	521181	372	1/8/2016
4878	4/8/2016	4/8/2016	PWD B&R	BY LCO/ALC	JALANDHAR	3668	7/1/2016	HDFC Bank	152095	372	1/8/2016
4879	4/8/2016	4/8/2016	PB STATE TRANSMISSION	BY LCO/ALC	JALANDHAR	817708	7/1/2016	Punjab National Bank	75146	372	1/8/2016
4880	4/8/2016	4/8/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	754033	7/12/2016	State Bank of India	121800	372	1/8/2016
4881	4/8/2016	4/8/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113152	7/5/2016	Punjab National Bank	84050	372	1/8/2016
4882	4/8/2016	4/8/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113121	6/30/2016	Punjab National Bank	31292	372	1/8/2016
4883	4/8/2016	4/8/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113122	6/30/2016	Punjab National Bank	16300	372	1/8/2016
4884	4/8/2016	4/8/2016	EXECUTIVE ENGG BIST	BY LCO/ALC	JALANDHAR	368838	7/26/2016	State Bank of India	181713	372	1/8/2016
4885	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	368839	7/26/2016	State Bank of India	36501	372	1/8/2016
4886	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149434	5/30/2016	Oriental Bank of Commerce	9518	372	1/8/2016
4887	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43474	5/30/2016	HDFC Bank	74656	372	1/8/2016
4888	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149435	5/30/2016	Oriental Bank of Commerce	2212	372	1/8/2016

4889	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149438	6/1/2016	Oriental Bank of Commerce	2345	372	1/8/2016
4890	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43485	6/1/2016	HDFC Bank	15845	372	1/8/2016
4891	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	897347	7/8/2016	State Bank of India	63270	372	1/8/2016
4892	4/8/2016	4/8/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113267	7/27/2016	Punjab National Bank	72650	372	1/8/2016
4893	4/8/2016	4/8/2016	BHAKRA BEAS MANAGEMENT	BY LCO/ALC	JALANDHAR	481931	5/25/2016	State Bank of India	18815	159	3/8/2016
4894	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	69093	6/30/2016	Axis Bank	16964	159	3/8/2016
4895	4/8/2016	4/8/2016	PUNJAB JANG E AZADI	BY LCO/ALC	JALANDHAR	113130	7/1/2016	Punjab National Bank	192469	159	3/8/2016
4896	4/8/2016	4/8/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113129	7/1/2016	Punjab National Bank	303743	159	3/8/2016
4897	4/8/2016	4/8/2016	POWER GRID	BY LCO/ALC	JALANDHAR	227459	6/8/2016	State Bank of India	25259	159	3/8/2016
4898	4/8/2016	4/8/2016	POWER GRID	BY LCO/ALC	JALANDHAR	227463	6/8/2016	State Bank of India	122567	159	3/8/2016
4899	4/8/2016	4/8/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	227465	6/8/2016	State Bank of India	30165	159	3/8/2016
4900	4/8/2016	4/8/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	227461	6/8/2016	State Bank of India	9244	159	3/8/2016
4901	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43553	7/4/2016	HDFC Bank	10833	159	3/8/2016
4902	4/8/2016	4/8/2016	BHAKRA BEAS MGT	BY LCO/ALC	JALANDHAR	482549	6/28/2016	State Bank of India	361762	159	3/8/2016
4903	4/8/2016	4/8/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137486	7/12/2016	ANDHRA BANK	29430	159	3/8/2016
4904	4/8/2016	4/8/2016	DY COMSSIONER	BY LCO/ALC	JALANDHAR	137487	7/12/2016	ANDHRA BANK	13040	159	3/8/2016
4905	4/8/2016	4/8/2016	DY COMM	BY LCO/ALC	JALANDHAR	137488	7/12/2016	ANDHRA BANK	14230	159	3/8/2016
4906	4/8/2016	4/8/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	232142	7/20/2016	State Bank of Patiala	319650	159	3/8/2016
4907	4/8/2016	4/8/2016	DY COMM	BY LCO/ALC	JALANDHAR	137483	7/1/2016	ANDHRA BANK	10021	159	3/8/2016

4908	4/8/2016	4/8/2016	DY COMM	BY LCO/ALC	JALANDHAR	48485	7/12/2016	Punjab National Bank	2000	159	3/8/2016
4909	4/8/2016	4/8/2016	DY COMM	BY LCO/ALC	JALANDHAR	137484	7/1/2016	ANDHRA BANK	70490	159	3/8/2016
4910	4/8/2016	4/8/2016	DY COMM	BY LCO/ALC	JALANDHAR	48486	7/12/2016	Punjab National Bank	3000	159	3/8/2016
4911	4/8/2016	4/8/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113223	7/19/2016	Punjab National Bank	385128	159	3/8/2016
4912	4/8/2016	4/8/2016	TOWN PLANNER	DIRECT	Amritsar	102087	7/22/2016	PB & SIND BANK	9000	1172	28/7/2016
4913	4/8/2016	4/8/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	269758	7/30/2016	State Bank of India	257373	47	1/8/2016
4914	4/8/2016	4/8/2016	GOVT SCHOOL UPPAL	DIRECT	Ludhiana	469362	7/30/2016	State Bank of India	7000	622	1/8/2016
4915	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	886632	7/2/2016	Oriental Bank of Commerce	91580	SPL 1	30/6/2016
4916	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	274223	7/21/2016	State Bank of Patiala	22616	4145	21/7/2016
4917	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	274003	7/5/2016	State Bank of Patiala	1360	4144	21/7/2016
4918	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	274219	7/21/2016	State Bank of Patiala	41661	4142	21/7/2016
4919	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	274004	7/5/2016	State Bank of Patiala	1360	4143	21/7/2016
4920	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	886729	7/30/2016	Oriental Bank of Commerce	143657	4611	1/8/2016
4921	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	36182	7/30/2016	HDFC Bank	144496	4610	1/8/2016
4922	4/8/2016	4/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATIALA	36183	7/30/2016	HDFC Bank	63032	4609	1/8/2016
4923	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	KAPURTHALA	35760	6/29/2016	Axis Bank	3825	330	4/8/2016
4924	4/8/2016	5/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	KAPURTHALA	695669	7/4/2016	Oriental Bank of Commerce	70541	330	4/8/2016
4925	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	KAPURTHALA	590	6/30/2016	HDFC Bank	291721	330	4/8/2016

4926	4/8/2016	5/8/2016	M/S PUSHPA GUJRAL SCIENCE CITY	DIRECT	KAPURTHALA	674184	7/6/2016	ALLAHABAD BANK	2390	330	4/8/2016
4927	4/8/2016	5/8/2016	LPU	DIRECT	KAPURTHALA	659599	7/5/2016	State Bank of Patiala	66683	330	4/8/2016
4928	4/8/2016	5/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	KAPURTHALA	23197	6/29/2016	HDFC Bank	19423	330	4/8/2016
4929	4/8/2016	5/8/2016	PB MANDI BOARD	DIRECT	KAPURTHALA	361	7/8/2016	ICICI BANK	15790	330	4/8/2016
4930	4/8/2016	5/8/2016	PB MANDI BOARD	DIRECT	KAPURTHALA	784080	7/8/2016	INDUSLND BANK	43185	330	4/8/2016
4931	4/8/2016	5/8/2016	PB MANDI BOARD	DIRECT	KAPURTHALA	729725	7/8/2016	Kotak Mahindra Bank	28985	330	4/8/2016
4932	4/8/2016	5/8/2016	PB MANDI BOARD	DIRECT	KAPURTHALA	23219	7/8/2016	HDFC Bank	28970	330	4/8/2016
4933	4/8/2016	5/8/2016	PB MANDI BOARD	DIRECT	KAPURTHALA	23212	7/6/2016	HDFC Bank	20997	330	4/8/2016
4934	4/8/2016	5/8/2016	PB MANDI BOARD	DIRECT	KAPURTHALA	35778	7/6/2016	Axis Bank	3368	330	4/8/2016
4935	4/8/2016	5/8/2016	NAGAR NIGAM	DIRECT	KAPURTHALA	22870	6/29/2016	HDFC Bank	14746	330	4/8/2016
4936	4/8/2016	5/8/2016	NAGAR NIGAM	DIRECT	KAPURTHALA	22891	7/5/2016	HDFC Bank	72290	330	4/8/2016
4937	4/8/2016	5/8/2016	water supply and sanitation division	DIRECT	KAPURTHALA	399316	7/19/2016	State Bank of Patiala	5590	330	4/8/2016
4938	4/8/2016	5/8/2016	RAIL COACH	DIRECT	KAPURTHALA	259648	7/8/2016	State Bank of Patiala	131230	330	4/8/2016
4939	4/8/2016	5/8/2016	water supply and sanitation division	DIRECT	KAPURTHALA	399345	7/22/2016	State Bank of Patiala	10112	330	4/8/2016
4940	4/8/2016	5/8/2016	GARRISON ENGINEER	DIRECT	KAPURTHALA	458158	7/25/2016	State Bank of Patiala	122519	330	4/8/2016
4941	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	KAPURTHALA	399412	7/26/2016	State Bank of Patiala	205835	330	4/8/2016
4942	4/8/2016	5/8/2016	NAGAR NIGAM	DIRECT	KAPURTHALA	22926	7/19/2016	HDFC Bank	221904	330	4/8/2016
4943	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	KAPURTHALA	695707	8/2/2016	Oriental Bank of Commerce	27973	330	4/8/2016

4944	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	KAPURTHALA	729740	8/2/2016	Kotak Mahindra Bank	8734	330	4/8/2016
4945	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	KAPURTHALA	203213	8/2/2016	ICICI BANK	4904	330	4/8/2016
4946	4/8/2016	5/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	KAPURTHALA	35819	7/29/2016	Axis Bank	7654	330	4/8/2016
4947	4/8/2016	5/8/2016	M/S GHAISONS BIKES VILL SANDHARSI TEHSIL GHANOUR	DIRECT	Patiala	768718	8/2/2016	Yes Bank	100000		
4948	4/8/2016	5/8/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	622297	7/25/2016	State Bank of India	59582	370	27/7/2016
4949	4/8/2016	5/8/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6791	6/27/2016	HDFC Bank	14082	149	1/8/2016
4950	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6792	6/27/2016	HDFC Bank	174536	149	1/8/2016
4951	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6800	6/29/2016	HDFC Bank	14976	149	1/8/2016
4952	4/8/2016	5/8/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6801	6/30/2016	HDFC Bank	35670	149	1/8/2016
4953	4/8/2016	5/8/2016	PB AMNDI	BY LCO/ALC	AMRITSAR	6802	6/30/2016	HDFC Bank	28787	149	1/8/2016
4954	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6803	6/30/2016	HDFC Bank	60591	149	1/8/2016
4955	4/8/2016	5/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	6835	7/22/2016	HDFC Bank	9500	149	1/8/2016
4956	4/8/2016	5/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	6836	7/22/2016	HDFC Bank	16042	149	1/8/2016
4957	4/8/2016	5/8/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	1818	6/27/2016	IDBI Bank	342	149	1/8/2016
4958	4/8/2016	5/8/2016	CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	29668	7/4/2016	HDFC Bank	144509	149	1/8/2016
4959	4/8/2016	5/8/2016	BLOCK VIKAS	BY LCO/ALC	AMRITSAR	26134	7/6/2016	Axis Bank	7410	149	1/8/2016
4960	4/8/2016	5/8/2016	PB MANDI	BY LCO/ALC	AMRITSAR	959183	7/8/2016	Oriental Bank of Commerce	8379	149	1/8/2016
4961	4/8/2016	5/8/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6919	7/11/2016	HDFC Bank	24696	149	1/8/2016
4962	4/8/2016	5/8/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6820	7/11/2016	HDFC Bank	12116	149	1/8/2016

4963	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6821	7/11/2016	HDFC Bank	31478	149	1/8/2016
4964	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6827	7/18/2016	HDFC Bank	42448	149	1/8/2016
4965	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6829	7/19/2016	HDFC Bank	8719	149	1/8/2016
4966	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6830	7/19/2016	HDFC Bank	1686	149	1/8/2016
4967	4/8/2016	5/8/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6840	7/25/2016	HDFC Bank	2769	149	1/8/2016
4968	4/8/2016	5/8/2016	HARI K NEHRI DIVN	BY LCO/ALC	FEROZEPUR	241327	6/29/2016	Oriental Bank of Commerce	176929	384	29/7/2016
4969	4/8/2016	5/8/2016	HARRI K NEHRI DIVN	BY LCO/ALC	FEROZEPUR	241345	7/11/2016	Oriental Bank of Commerce	46220	384	29/7/2016
4970	4/8/2016	5/8/2016	CANAL DIVN	BY LCO/ALC	FEROZEPUR	616896	7/20/2016	PB & SIND BANK	3975	384	29/7/2016
4971	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436950	7/15/2016	HDFC Bank	27141	384	29/7/2016
4972	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436951	7/18/2016	HDFC Bank	3700	384	29/7/2016
4973	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436952	7/18/2016	HDFC Bank	1300	384	29/7/2016
4974	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436953	7/18/2016	HDFC Bank	5506	384	29/7/2016
4975	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436954	7/26/2016	HDFC Bank	12801	384	29/7/2016
4976	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	815918	7/22/2016	State Bank of Patiala	17028	384	29/7/2016
4977	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	815894	7/12/2016	State Bank of Patiala	20113	384	29/7/2016
4978	4/8/2016	5/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463434	7/8/2016	PB & SIND BANK	14819	384	29/7/2016
4979	4/8/2016	5/8/2016	PWRMDC	BY LCO/ALC	FEROZEPUR	10524	7/22/2016	HDFC Bank	172816	384	29/7/2016
4980	4/8/2016	5/8/2016	water supply and sanitation division	DIRECT	Sangrur	3030	8/1/2016	Axis Bank	300		
4981	4/8/2016	5/8/2016	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	775798	7/26/2016	Oriental Bank of Commerce	43050	23630	1/8/2016
4982	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	593443	8/1/2016	State Bank of India	255726	4147	1/8/2016

4983	4/8/2016	5/8/2016	Improvement Trust	DIRECT	Bathinda	630328	7/6/2016	Oriental Bank of Commerce	940	1898	12/7/2016
4984	4/8/2016	5/8/2016	NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	560	7/29/2016	HDFC Bank	2297		
4985	4/8/2016	5/8/2016	EXECUTIVE ENGG BATHINDA NEHAR DIVN	DIRECT	Bathinda	35863	7/30/2016	HDFC Bank CORPORATION	101725	6626	3/8/2016
4986	4/8/2016	5/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	768141	7/14/2016	BANK	390350	6093	14/7/2016
4987	4/8/2016	5/8/2016	water supply and sanitation division	DIRECT	FAZILKA	305914	6/30/2016	Punjab National Bank	773	7578	29/7/2016
4988	4/8/2016	5/8/2016	water supply and sanitation division	DIRECT	FAZILKA	305913	6/30/2016	Punjab National Bank	95674	7578	29/7/2016
4989	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	449380	8/2/2016	HDFC Bank	32739	1940	2/8/2016
4990	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	969345	8/1/2016	State Bank of Patiala	168087	1938	2/8/2016
4991	4/8/2016	5/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	9935	7/28/2016	HDFC Bank	45377	1883	1/8/2016
4992	4/8/2016	8/8/2016	Regional Pay and Accounts office	DIRECT	CHANDIGARH	025708	7/29/2016	Syndicate Bank	21150156	535	42586
4993	4/8/2016	8/8/2016	Nagar Council	By LCO/ALC	Ludhiana	131489	7/19/2016	Punjab National Bank	2739	190	42586
4994	4/8/2016	8/8/2016	Nagar Council	By LCO/ALC	Ludhiana	962653	7/19/2016	BANK OF INDIA	24268	190	42586
4995	4/8/2016	8/8/2016	Nagr Council	By LCO/ALC	Ludhiana	316174	7/1/2016	State Bank of Patiala	43051	190	42586
4996	4/8/2016	8/8/2016	Nagr Council	By LCO/ALC	Ludhiana	000697	7/1/2015	Axis Bank	1350	190	42586
4997	4/8/2016	8/8/2016	Chief Town Planner	Direct	Mohali	000092	6/15/2016	Axis Bank	198000	3496	42573
4998	4/8/2016	8/8/2016	Chief Town Planner	DIRECT	Mohali	318809	6/22/2016	Syndicate Bank	1500	3496	42573

4999	4/8/2016	8/8/2016	ADDL. SE.TSTCL DIV	DIRECT	Mohali	447074	8/3/2016	State Bank of Patiala	13585	2115	42587
5000	4/8/2016	8/8/2016	Garg Agro Industries	DIRECT	Muktsar Sahib	199043	7/18/2016	Oriental Bank of Commerce	13130		
5001	4/8/2016	8/8/2016	Kulwant Saw Mills	DIRECT	Hoshiarpur	150206	8/1/2016	Syndicate Bank	900		
5002	4/8/2016	8/8/2016	ASA Industries	DIRECT	Patiala	500066	6/23/2016	ICIC BANK	325000		
5003	4/8/2016	8/8/2016	PWD B&R	DIRECT	Gidderbaha	850845	8/1/2016	State Bank of Patiala	7458	2258	42585
5004	4/8/2016	8/8/2016	PWD B&R	DIRECT	Gidderbaha	850846	8/1/2016	State Bank of Patiala	27000	2258	42585
5005	4/8/2016	8/8/2016	PWD B&R	DIRECT	PATHANKOT	500461	8/2/2016	ICIC BANK	82467	3160	42585
5006	4/8/2016	8/8/2016	PWD B&R	DIRECT	PATHANKOT	077162	8/2/2016	Axis Bank	39807	3160	42585
5007	4/8/2016	8/8/2016	Military Farms	DIRECT	Jalandhar	238498	7/22/2016	State Bank of India	14975		42573
5008	4/8/2016	8/8/2016	MuNCIPAL Council	DIRECT	Dasuya	984083	8/2/2016	Oriental Bank of Commerce	1976	2040	42584
5009	4/8/2016	8/8/2016	MUNCIPAL Council	DIRECT	Dasuya	984085	8/2/2016	Oriental Bank of Commerce	2983	2040	42584
5010	4/8/2016	8/8/2016	MUNCIPAL Council	DIRECT	Dasuya	004639	8/2/2016	HDFC Bank	4020	2040	42584
5011	4/8/2016	8/8/2016	MUNCIPAL Council	DIRECT	Dasuya	004640	8/2/2016	HDFC Bank	15301	2040	42584
5012	9/8/2016	9/8/2016	TOWN PLANNER	DIRECT	Amritsar	345424	6/14/2016	Oriental Bank of Commerce	15258	1162	2/8/2016
5013	9/8/2016	9/8/2016	UMESH KUMAR SS/O CHAMAN LAL	DIRECT	SUJANPUR	851715	8/2/2016	ALLAHABAD BANK	18159		
5014	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2649	7/29/2016	Axis Bank	7623	1008	29/7/2016
5015	9/8/2016	9/8/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775785	7/21/2016	Oriental Bank of Commerce	100	17208	3/8/2016
5016	9/8/2016	9/8/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775786	7/21/2016	Oriental Bank of Commerce	350	17208	3/8/2016
5017	9/8/2016	9/8/2016	NAGAR COUNCIL	DIRECT	SAHNEWAL	796872	7/25/2016	Oriental Bank of Commerce	182109	1532	3/8/2016

5018	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	36155	7/20/2016	HDFC Bank	5352	406	27/7/2016
5019	9/8/2016	9/8/2016	NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	3586	7/21/2016	Oriental Bank of Commerce	144195	1571	25/7/2016
5020	9/8/2016	9/8/2016	NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	257239	7/21/2016	Oriental Bank of Commerce	12013	1572	25/7/2016
5021	9/8/2016	9/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167684	7/25/2016	State Bank of Patiala	67796	4836/2A	1/8/2016
5022	9/8/2016	9/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167688	7/25/2016	State Bank of Patiala	37778	4845	2/8/2016
5023	9/8/2016	9/8/2016	CANAL DIVN	DIRECT	FARIDKOT	167691	7/25/2016	State Bank of Patiala	200106	4846	2/8/2016
5024	9/8/2016	9/8/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	50315	8/2/2016	Axis Bank	6750	1410	1/8/2016
5025	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1180	8/2/2016	HDFC Bank	3181	1224	2/8/2016
5026	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1177	7/29/2016	HDFC Bank	49850	1224	2/8/2016
5027	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	241376	7/30/2016	Oriental Bank of Commerce	45595		
5028	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37158	7/29/2016	Axis Bank	60011	1224	2/8/2016
5029	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1176	7/29/2016	HDFC Bank	523640	1224	
5030	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1089	8/2/2016	HDFC Bank	163749	5172	2/8/2016
5031	9/8/2016	9/8/2016	GMADA	DIRECT	MOHALI	418278	8/2/2016	Axis Bank	26120	3823	4/8/2016
5032	9/8/2016	9/8/2016	SR XEN CIVIL CONST & MAINTENANCE PSPCL	DIRECT	Ludhiana	869653	8/3/2016	State Bank of Patiala	51112	1428	4/8/2016
5033	9/8/2016	9/8/2016	DIVN ENGG PH 1 GMADA	DIRECT	MOHALI	414586	7/29/2016	Axis Bank	410	3519	29/7/2016
5034	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	Gurdaspur	572384	7/27/2016	Punjab National Bank	4825	6052	29/7/2016
5035	9/8/2016	9/8/2016	PB AMNDI BOARD	DIRECT	Gurdaspur	251123	7/26/2016	Oriental Bank of Commerce	9106	6050	29/7/2016

5036	9/8/2016	9/8/2016	PB AMNDI BOARD	DIRECT	Gurdaspur	23679	7/27/2016	HDFC Bank	17404	6054	29/7/2016
5037	9/8/2016	9/8/2016	PB MANDI	DIRECT	Gurdaspur	23680	7/27/2016	HDFC Bank	15278	6056	
5038	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345802	7/27/2016	State Bank of India	12090	2107	29/7/2016
5039	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	245787	7/27/2016	State Bank of India	22513	2111	29/7/2016
5040	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	245790	7/27/2016	State Bank of India	5785	2112	29/7/2016
5041	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	245792	7/27/2016	State Bank of India	10569	2113	
5042	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345796	7/27/2016	State Bank of India	106	2114	29/7/2016
5043	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345799	7/27/2016	State Bank of India	3039	2115	29/7/2016
5044	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345781	7/27/2016	State Bank of India	297	2108	29/7/2016
5045	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	245783	7/27/2016	State Bank of India	453	2109	
5046	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	245785	7/27/2016	State Bank of India	547	2110	
5047	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	245667	7/16/2016	State Bank of India	182	2090	
5048	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	36185	8/1/2016	HDFC Bank	4061	458	3/8/2016
5049	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	36187	8/2/2016	HDFC Bank	13657	458	
5050	9/8/2016	9/8/2016	PB MANDI	DIRECT	Gurdaspur	23689	7/30/2016	HDFC Bank	330130	6124	2/8/2016

5051	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	167670	7/22/2016	State Bank of Patiala	1738	2654	1/8/2016
5052	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	167672	7/22/2016	State Bank of Patiala	3972	2652	1/8/2016
5053	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	167673	7/22/2016	State Bank of Patiala	6110	2650	
5054	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	167665	7/22/2016	State Bank of Patiala	5554	2648	1/8/2016
5055	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	167667	7/22/2016	State Bank of Patiala	1648	312	29/7/2016
5056	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150865	7/28/2016	Axis Bank	2342	310	29/7/2016
5057	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	10990	8/3/2016	State Bank of India	72096	1232	3/8/2016
5058	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	87829	8/3/2016	Oriental Bank of Commerce	75000	3625	3/8/2016
5059	9/8/2016	9/8/2016	PSPCL	DIRECT	Patiala	233278	8/4/2016	State Bank of Patiala	17931	967	5/8/2016
5060	9/8/2016	9/8/2016	GARRISON ENGINEER	DIRECT	Ferozepur	887617	7/28/2016	State Bank of India	78829	70	
5061	9/8/2016	9/8/2016	JDA	DIRECT	Jalandhar	702377	8/2/2016	BANK OF MAHARASHTRA	19387	7674	2/8/2016
5062	9/8/2016	9/8/2016	PUDA	DIRECT	Jalandhar	702376	8/2/2016	BANK OF MAHARASHTRA	25165	7676	
5063	9/8/2016	9/8/2016	MUNICIPAL CORPORATION	DIRECT	NAKODAR	93515	8/4/2016	Oriental Bank of Commerce	25674	2274	
5064	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	GIDDERBAHA	310360	7/1/2016	State Bank of India	32707	947	4/8/2016
5065	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	GIDDERBAHA	310429	7/20/2016	State Bank of India	25190	947	
5066	9/8/2016	9/8/2016	ADLL SE	DIRECT	Kapurthala	991500	8/2/2016	State Bank of Patiala	11474	7616	4/8/2016
5067	9/8/2016	9/8/2016	ADDL. SE.TSTCL DIV	DIRECT	GHARSHANKAR	187049	8/2/2016	State Bank of Patiala	5120	12092	3/8/2016
5068	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1095	8/3/2016	HDFC Bank	204027	5197	3/8/2016

5069	9/8/2016	9/8/2016	NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	240708	8/4/2016	Axis Bank	101865	4715	4/8/2016
5070	9/8/2016	9/8/2016	Improvement Trust	DIRECT	BATALA	775509	8/4/2016	Punjab National Bank	2936	240	4/8/2016
5071	9/8/2016	9/8/2016	Improvement Trust	DIRECT	BATALA	775510	8/4/2016	Punjab National Bank	14666	240	
5072	9/8/2016	9/8/2016	Improvement Trust	DIRECT	BATALA	775500	8/4/2016	Punjab National Bank	4062	240	
5073	9/8/2016	9/8/2016	PAU	DIRECT	Ludhiana	259740	8/3/2016	BANK OF BARODA	2248	1048/49	5/8/2016
5074	9/8/2016	9/8/2016	PSPCL	DIRECT	Bathinda	12691	8/2/2016	State Bank of Patiala	670	428	2/8/2016
5075	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	986123	8/4/2016	ANDHRA BANK	14647	4276	5/8/2016
5076	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6937	8/4/2016	Axis Bank	829	4275	5/8/2016
5077	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	402006	8/4/2016	Oriental Bank of Commerce	134035	4274	5/8/2016
5078	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	500067	8/4/2016	ICICI BANK	2884	4273	5/8/2016
5079	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	17400	8/4/2016	HDFC Bank	207878	4272	5/8/2016
5080	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	310488	8/1/2016	State Bank of India	27087	2265	4/8/2016
5081	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6925	8/2/2016	Axis Bank	739891	4140	2/8/2016
5082	9/8/2016	9/8/2016	LINING DIVN	DIRECT	MUKTSAR	240254	8/4/2016	State Bank of Patiala	10439	10476	4/8/2016
5083	9/8/2016	9/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	666898	7/22/2016	Punjab National Bank	14341	3205	4/8/2016
5084	9/8/2016	9/8/2016	PSPCL CITY DIVN	DIRECT	SUNAM	121541	7/19/2016	State Bank of Patiala	3444	7187	27/7/2016
5085	9/8/2016	9/8/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	30665	8/4/2016	Central Bank of India	18021	1204	4/8/2016
5086	9/8/2016	9/8/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	6039	8/4/2016	HDFC Bank	3820	1204	4/8/2016
5087	9/8/2016	9/8/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	124153	7/29/2016	Axis Bank	28788	2419	29/7/2016

5088	9/8/2016	9/8/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	6922	7/29/2016	Axis Bank	32309	2422	29/7/2016
5089	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23699	8/3/2016	HDFC Bank	45105	6259	4/8/2016
5090	9/8/2016	9/8/2016	PB MANDI	DIRECT	Gurdaspur	251126	8/3/2016	Oriental Bank of Commerce	4819	6257	4/8/2016
5091	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	Gurdaspur	502594	8/3/2016	ICICI BANK	173718	6255	
5092	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	Gurdaspur	572388	8/3/2016	Punjab National Bank	27200	6253	4/8/2016
5093	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	149519	8/3/2016	Oriental Bank of Commerce	25994	1093	3/8/2016
5094	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29651	6/28/2016	HDFC Bank	42773	139	3/8/2016
5095	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	79804	6/24/2016	Axis Bank	1569	139	3/8/2016
5096	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29661	7/1/2016	HDFC Bank	42250	139	3/8/2016
5097	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29662	7/1/2016	HDFC Bank	12744	139	3/8/2016
5098	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	79854	7/1/2016	Axis Bank	10033	139	3/8/2016
5099	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29634	6/24/2016	HDFC Bank	49941	139	3/8/2016
5100	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29633	6/24/2016	HDFC Bank	12173	139	3/8/2016
5101	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29635	6/24/2016	HDFC Bank	2010	139	3/8/2016
5102	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29650	6/27/2016	HDFC Bank	8990	139	3/8/2016
5103	9/8/2016	9/8/2016	GIGT HALL GATE	DIRECT	AMRITSAR	905255	7/5/2016	UNION BANK	2282	139	3/8/2016
5104	9/8/2016	9/8/2016	PB HERITAGE	DIRECT	AMRITSAR	3289	7/8/2016	IDBI Bank	401788	139	3/8/2016
5105	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29666	7/2/2016	HDFC Bank	43091	139	3/8/2016
5106	9/8/2016	9/8/2016	PB MANDI	DIRECT	AMRITSAR	39696	7/6/2016	HDFC Bank	19217	139	3/8/2016
5107	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29700	7/12/2016	HDFC Bank	38701	139	3/8/2016

5108	9/8/2016	9/8/2016	PB MANDI	DIRECT	AMRITSAR	29703	7/13/2016	HDFC Bank	49657	139	3/8/2016
5109	9/8/2016	9/8/2016	ADA	DIRECT	AMRITSAR	339500	7/19/2016	ALLAHABAD BANK	21998	139	3/8/2016
5110	9/8/2016	9/8/2016	PB WATER STATION	DIRECT	AMRITSAR	730	7/19/2016	HDFC Bank	666315	139	3/8/2016
5111	9/8/2016	9/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	8303	7/4/2016	IDBI Bank	123381	139	3/8/2016
5112	9/8/2016	9/8/2016	NAGAR NIGAM	DIRECT	AMRITSAR	60453	7/5/2016	BANK OF INDIA	27612	139	3/8/2016
5113	9/8/2016	9/8/2016	NAGAR NIGAM	DIRECT	AMRITSAR	87	7/5/2016	HDFC Bank	19889	139	3/8/2016
5114	9/8/2016	9/8/2016	NAGAR NIGAM	DIRECT	AMRITSAR	49	7/5/2016	HDFC Bank	5404	139	3/8/2016
5115	9/8/2016	9/8/2016	PB MANDI BOARD	DIRECT	AMRITSAR	29711	7/15/2016	HDFC Bank	37812	139	3/8/2016
5116	9/8/2016	9/8/2016	PB MANDI	DIRECT	AMRITSAR	29718	7/20/2016	HDFC Bank	28823	139	3/8/2016
5117	9/8/2016	9/8/2016	PB MANDI	DIRECT	AMRITSAR	29720	7/21/2016	HDFC Bank	11752	139	3/8/2016
5118	9/8/2016	9/8/2016	PB WATER SANITATION DIVN	DIRECT	AMRITSAR	222055	5/31/2016	Punjab National Bank	34123	139	3/8/2016
5119	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	AMRITSAR	8378	7/25/2016	IDBI Bank	2575	139	3/8/2016
5120	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	AMRITSAR	222157	7/22/2016	Punjab National Bank	198	139	3/8/2016
5121	9/8/2016	9/8/2016	water supply and sanitation division	DIRECT	AMRITSAR	22156	7/22/2016	Punjab National Bank	105	139	3/8/2016
5122	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	628961	8/3/2016	Punjab National Bank	27907	2106	3/8/2016
5123	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	51049	8/2/2016	UNION BANK	3910	2106	3/8/2016
5124	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	273817	8/2/2016	Oriental Bank of Commerce	30330	2106	3/8/2016

5125	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	361176	8/2/2016	State Bank of Patiala	7036	2106	3/8/2016
5126	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21993	8/3/2016	ALLAHABAD BANK	15401	2106	3/8/2016
5127	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21507	8/3/2016	HDFC Bank	3757	2106	3/8/2016
5128	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21508	8/3/2016	HDFC Bank	332871	2106	3/8/2016
5129	9/8/2016	9/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	37157	7/29/2016	Axis Bank	319089		3/8/2016
5130	9/8/2016	10/8/2016	M/S JALANDHAR LEATHER INDIA PVT LTD	DIRECT	Jalandhar	465575	8/8/2016	Oriental Bank of Commerce	55000		
5131	9/8/2016	10/8/2016	DIVN ENGG C 2 GMADA	DIRECT	MOHALI	417766	8/5/2016	Axis Bank	1251949	3757	5/8/2016
5132	9/8/2016	10/8/2016	SHAMLAL GUPTA S/O SH INDERJIT GUPTA COMMERCIAL BUILDING	DIRECT	SUJJANPUR	327357	8/5/2016	State Bank of India	20160		
5133	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Amritsar	8267	6/21/2016	IDBI Bank	2656	449	3/8/2016
5134	9/8/2016	10/8/2016	INDIAN INSTITUTE OF MANAGEMENT	BY LCO/ALC	AMRITSAR	872499	7/1/2016	State Bank of India	864	449	3/8/2016
5135	9/8/2016	10/8/2016	PUDA	BY LCO/ALC	AMRITSAR	92904	7/4/2016	UNION BANK	1814	449	3/8/2016
5136	9/8/2016	10/8/2016	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	188000	6/30/2016	UNION BANK	108585	449	3/8/2016
5137	9/8/2016	10/8/2016	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	92906	7/4/2016	UNION BANK	6738	449	3/8/2016
5138	9/8/2016	10/8/2016	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	107811	7/4/2016	CANARA BANK	2804	449	3/8/2016
5139	9/8/2016	10/8/2016	SECTION OFFICER ADA	BY LCO/ALC	AMRITSAR	92905	7/4/2016	UNION BANK	16304	449	3/8/2016

5140	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187455	6/29/2016	UNION BANK	108282	449	3/8/2016
5141	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187454	6/29/2016	UNION BANK	679369	449	3/8/2016
5142	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187439	6/29/2016	UNION BANK	161808	449	3/8/2016
5143	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187440	6/29/2016	UNION BANK	2853	449	3/8/2016
5144	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187441	6/29/2016	UNION BANK	205717	449	3/8/2016
5145	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187442	6/29/2016	UNION BANK	55026	449	3/8/2016
5146	9/8/2016	10/8/2016	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR	187445	6/29/2016	UNION BANK	31128	449	3/8/2016
5147	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187452	6/29/2016	UNION BANK	71052	449	3/8/2016
5148	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187453	6/29/2016	UNION BANK	25521	449	3/8/2016
5149	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187450	6/29/2016	UNION BANK	175924	449	3/8/2016
5150	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187456	6/29/2016	UNION BANK	111436	449	3/8/2016
5151	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187436	6/29/2016	UNION BANK	1630	449	3/8/2016
5152	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187444	6/29/2016	UNION BANK	224588	449	3/8/2016
5153	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187447	6/29/2016	UNION BANK	384452	449	3/8/2016
5154	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187451	6/29/2016	UNION BANK	140270	449	3/8/2016
5155	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187435	6/29/2016	UNION BANK	31913	449	3/8/2016
5156	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187443	6/29/2016	UNION BANK	465301	449	3/8/2016
5157	9/8/2016	10/8/2016	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR	187449	6/29/2016	UNION BANK	120881	449	3/8/2016
5158	9/8/2016	10/8/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437246	7/6/2016	State Bank of India	707710	449	3/8/2016
5159	9/8/2016	10/8/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437244	7/6/2016	State Bank of India	275	449	3/8/2016

5160	9/8/2016	10/8/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8325	7/6/2016	IDBI Bank	17418	449	3/8/2016
5161	9/8/2016	10/8/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8283	6/27/2016	IDBI Bank	388	449	3/8/2016
5162	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753588	7/12/2016	Oriental Bank of Commerce	194232	449	3/8/2016
5163	9/8/2016	10/8/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	5668	7/12/2016	HDFC Bank	1964234	449	3/8/2016
5164	9/8/2016	10/8/2016	EXECUTIVE ENGG AMRITSAR CENTRAL DIVN	BY LCO/ALC	AMRITSAR	865523	7/12/2016	State Bank of India	697337	449	3/8/2016
5165	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	222107	6/30/2016	Punjab National Bank	159	449	3/8/2016
5166	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753488	7/4/2016	Kotak Mahindra Bank	293303	449	3/8/2016
5167	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753486	7/4/2016	Kotak Mahindra Bank	269318	449	3/8/2016
5168	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	16001	7/4/2016	HDFC Bank	334850	449	3/8/2016
5169	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	600	7/5/2016	IDBI Bank	537634	449	3/8/2016
5170	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9692	7/4/2016	HDFC Bank	916991	449	3/8/2016
5171	9/8/2016	10/8/2016	BRIDGE AND ROOF COMP INDIA LTD	BY LCO/ALC	AMRITSAR	206705	7/19/2016	State Bank of India	21928	449	3/8/2016
5172	9/8/2016	10/8/2016	SEC OFF ADA	BY LCO/ALC	AMRITSAR	92921	7/13/2016	UNION BANK	86736	449	3/8/2016
5173	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	92925	7/13/2016	UNION BANK	4013	449	3/8/2016
5174	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	92922	7/13/2016	UNION BANK	156939	449	3/8/2016
5175	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	92923	7/13/2016	UNION BANK	24890	449	3/8/2016
5176	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	92926	7/13/2016	UNION BANK	65390	449	3/8/2016

5177	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	92924	7/13/2016	UNION BANK	22365	449	3/8/2016
5178	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	92920	7/13/2016	UNION BANK	10028	449	3/8/2016
5179	9/8/2016	10/8/2016	ADA	BY LCO/ALC	AMRITSAR	79956	7/20/2016	Axis Bank	36560	449	3/8/2016
5180	9/8/2016	10/8/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	16015	7/15/2016	HDFC Bank	35941	449	3/8/2016
5181	9/8/2016	10/8/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	3296	7/16/2016	IDBI Bank	1826	449	3/8/2016
5182	9/8/2016	10/8/2016	GPWSC	BY LCO/ALC	AMRITSAR	436259	7/6/2016	THE AMRITSAR CENTRAL COOP BANK LTD	12439	449	3/8/2016
5183	9/8/2016	10/8/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	16021	7/25/2016	HDFC Bank	3517877	449	3/8/2016
5184	9/8/2016	10/8/2016	GNDU	BY LCO/ALC	AMRITSAR	347004	7/20/2016	PB & SIND BANK	190763	449	3/8/2016
5185	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8356	7/18/2016	IDBI Bank	2372	449	3/8/2016
5186	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29740	7/28/2016	HDFC Bank	59549	449	3/8/2016
5187	9/8/2016	10/8/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	431845	7/26/2016	State Bank of India	145847	449	3/8/2016
5188	9/8/2016	10/8/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	898425	7/19/2016	Oriental Bank of Commerce	16016	449	3/8/2016
5189	9/8/2016	10/8/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	323953	7/20/2016	State Bank of India	17220	449	3/8/2016
5190	9/8/2016	10/8/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	108911	6/29/2016	PB & SIND BANK	14950	449	3/8/2016
5191	9/8/2016	10/8/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	29636	6/24/2016	HDFC Bank	13505	449	3/8/2016
5192	9/8/2016	10/8/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	608180	7/13/2016	Punjab National Bank	13610	449	3/8/2016
5193	9/8/2016	10/8/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	4814	6/23/2016	Axis Bank	14934	449	3/8/2016
5194	9/8/2016	10/8/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	8287	6/28/2016	IDBI Bank	16980	449	3/8/2016

5195	9/8/2016	10/8/2016	SUB REALTOR P LTD	BY LCO/ALC	AMRITSAR	23645	7/8/2016	BANK OF INDIA	25000	449	3/8/2016
5196	9/8/2016	10/8/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	29667	7/4/2016	HDFC Bank	32348	449	3/8/2016
5197	9/8/2016	10/8/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	753490	7/1/2016	Kotak Mahindra Bank	86974	449	3/8/2016
5198	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	459670	7/1/2016	ALLAHABAD BANK	89785	398	4/8/2016
5199	9/8/2016	10/8/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	268049	7/1/2016	State Bank of Patiala	255669	398	4/8/2016
5200	9/8/2016	10/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208545	7/4/2016	State Bank of Patiala	30292	398	4/8/2016
5201	9/8/2016	10/8/2016	TOWN PLANNER	BY LCO/ALC	SANGRUR	996507	6/29/2016	PB & SIND BANK	106700	398	4/8/2016
5202	9/8/2016	10/8/2016	HCC INDIA LTD NEW DELHI	BY LCO/ALC	SANGRUR	7963	6/17/2016	INDIAN OVERSEAS BANK	115034	398	4/8/2016
5203	9/8/2016	10/8/2016	HCC INDIA LTD	BY LCO/ALC	SANGRUR	7965	6/17/2016	INDIANOVERSEA S BANK	75194	398	4/8/2016
5204	9/8/2016	10/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208544	7/4/2016	State Bank of Patiala	720	398	4/8/2016
5205	9/8/2016	10/8/2016	SAINT LONGOWAL	BY LCO/ALC	SANGRUR	47763	7/5/2016	Central Bank of India	26017	398	4/8/2016
5206	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	10355	7/6/2016	HDFC Bank	428	398	4/8/2016
5207	9/8/2016	10/8/2016	NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	10356	7/6/2016	HDFC Bank	541	398	4/8/2016
5208	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	335165	7/6/2016	Oriental Bank of Commerce	2633	398	4/8/2016
5209	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	335163	7/6/2016	Oriental Bank of Commerce	23880	398	4/8/2016
5210	9/8/2016	10/8/2016	LINING DIVN	BY LCO/ALC	SANGRUR	438536	7/11/2016	State Bank of Patiala	3790	398	4/8/2016
5211	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	698699	7/19/2016	INDIAN BANK	80	398	4/8/2016

5212	9/8/2016	10/8/2016	IB	BY LCO/ALC	SANGRUR	268349	7/21/2016	State Bank of Patiala	834681	398	4/8/2016
5213	9/8/2016	10/8/2016	SOIL CONSERVATION	BY LCO/ALC	SANGRUR	30730	7/19/2016	HDFC Bank	172179	398	4/8/2016
5214	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	698702	7/21/2016	INDIAN BANK	982	398	4/8/2016
5215	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	268439	7/26/2016	State Bank of Patiala	3443	398	4/8/2016
5216	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	268382	7/25/2016	State Bank of Patiala	561891	398	4/8/2016
5217	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	30984	7/5/2016	Axis Bank	64255	398	4/8/2016
5218	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	30983	7/5/2016	Axis Bank	49950	398	4/8/2016
5219	9/8/2016	10/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	25731	7/20/2016	HDFC Bank	1615	398	4/8/2016
5220	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	396068	7/5/2016	State Bank of Patiala	1140	398	4/8/2016
5221	9/8/2016	10/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	935087	7/1/2016	State Bank of Patiala	160	398	4/8/2016
5222	9/8/2016	10/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	935266	7/13/2016	State Bank of Patiala	4158	398	4/8/2016
5223	9/8/2016	10/8/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	SANGRUR	323744	6/17/2016	Punjab National Bank	19862	398	4/8/2016
5224	9/8/2016	10/8/2016	M/S CAD CHEM LABORATORIES LTD VILL JOULA KHURD PO DERA BASSI	DIRECT	MOHALI	32705	8/3/2016	HDFC Bank	10109		

5225	9/8/2016	10/8/2016	M/S GURU NANAK AUTO ENTERPRISES LTD UNIT 3 KARAM COMPLEX VILL BUNDALA TEHSI PHILLAUR	DIRECT	Jalandhar	22961	8/3/2016	HDFC Bank	32400		
5226	9/8/2016	10/8/2016	BSNL	DIRECT	DELHI	163288	8/3/2016	UNION BANK	5344350		6/8/2016
5227	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299859	7/11/2016	State Bank of India	83014	255	10/8/2016
5228	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299861	7/11/2016	State Bank of India	131000	255	10/8/2016
5229	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3530	7/21/2016	IDBI Bank	243	255	10/8/2016
5230	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832463	7/22/2016	Punjab National Bank	987	255	10/8/2016
5231	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3532	7/22/2016	IDBI Bank	863	255	10/8/2016
5232	9/8/2016	11/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6972	8/1/2016	HDFC Bank	30844	255	10/8/2016
5233	9/8/2016	11/8/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769526	8/1/2016	Punjab National Bank	1300	255	10/8/2016
5234	9/8/2016	11/8/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	HOSHIARPUR	489842	8/4/2016	State Bank of Patiala	1186	255	10/8/2016
5235	9/8/2016	11/8/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	HOSHIARPUR	832476	8/2/2016	Punjab National Bank	13536	255	10/8/2016
5236	9/8/2016	11/8/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42760	7/8/2016	HDFC Bank	205	255	10/8/2016
5237	9/8/2016	11/8/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769527	8/1/2016	Punjab National Bank	6499	255	10/8/2016

5238	9/8/2016	11/8/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769524	8/1/2016	Punjab National Bank	65	255	10/8/2016
5239	9/8/2016	11/8/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	50285	7/27/2016	Axis Bank	2454	255	10/8/2016
5240	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	42882	8/5/2016	HDFC Bank	292549	255	10/8/2016
5241	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	177138	7/28/2016	State Bank of India	653812	255	10/8/2016
5242	9/8/2016	11/8/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	50284	7/27/2016	Axis Bank	3268	255	10/8/2016
5243	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	345534	7/1/2016	State Bank of India	2666	255	10/8/2016
5244	9/8/2016	11/8/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	984081	7/26/2016	Oriental Bank of Commerce	14330	255	10/8/2016
5245	9/8/2016	11/8/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	290092	7/1/2016	Oriental Bank of Commerce	35715	255	10/8/2016
5246	9/8/2016	11/8/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	951222	7/4/2016	Punjab National Bank	13500	255	10/8/2016
5247	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	2152	7/29/2016	Axis Bank	93857	255	10/8/2016
5248	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3549	7/28/2016	IDBI Bank	9075	255	10/8/2016
5249	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3548	7/28/2016	IDBI Bank	8331	255	10/8/2016
5250	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	882767	7/28/2016	Punjab National Bank	82486	255	10/8/2016
5251	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6961	7/28/2016	HDFC Bank	1018	255	10/8/2016
5252	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6960	7/28/2016	HDFC Bank	7355	255	10/8/2016
5253	9/8/2016	11/8/2016	HOSHIARPUR DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6956	7/25/2016	HDFC Bank	32704	255	10/8/2016
5254	9/8/2016	11/8/2016	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718417	7/18/2016	State Bank of Patiala	22749	255	10/8/2016
5255	9/8/2016	11/8/2016	EXECUTIVE ENGG PROVL PWD B&R	BY LCO/ALC	HOSHIARPUR	42886	8/8/2016	HDFC Bank	334902	255	10/8/2016

5256	9/8/2016	11/8/2016	DIVN ENGG	BY LCO/ALC	HOSHIARPUR	559770	7/15/2016	State Bank of India	4826	255	10/8/2016
5257	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	24926	8/6/2016	HDFC Bank	249328	7114	8/8/2016
5258	9/8/2016	11/8/2016	TOWN PLANNER	DIRECT	MOHALI	384365	7/11/2016	PB & SIND BANK	244500	3872/74	8/8/2016
5259	9/8/2016	11/8/2016	DIVN ENGG HQ GMADA	DIRECT	MOHALI	432580	8/1/2016	Axis Bank	1534	3299	5/8/2016
5260	9/8/2016	11/8/2016	DIVN GMADA	DIRECT	MOHALI	123984	8/8/2016	Axis Bank	166963	3721	8/8/2016
5261	9/8/2016	11/8/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	567	8/3/2016	HDFC Bank	1317	698	3/8/2016
5262	9/8/2016	11/8/2016	water supply and sanitation division	DIRECT	Kapurthala	399488	8/2/2016	State Bank of Patiala	3809	4318	5/8/2016
5263	9/8/2016	11/8/2016	N RLY	DIRECT	JAMMU	207263	7/25/2016	State Bank of India	102458		
5264	9/8/2016	11/8/2016	DIVN ENGG OPERATIONAL DIVN	DIRECT	Hoshiarpur	559895	8/8/2016	State Bank of India	111875	3638/40	8/8/2016
5265	9/8/2016	11/8/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	201189	8/5/2016	ALLAHABAD BANK	156937	1198	8/8/2016
5266	9/8/2016	11/8/2016	ADF	DIRECT	Jalandhar	618302	8/1/2016	Oriental Bank of Commerce	220000	896	4/8/2016
5267	9/8/2016	11/8/2016	ADF	ADF/DDF	Jalandhar	3169	7/25/2016	HDFC Bank	1500	896	4/8/2016
5268	9/8/2016	11/8/2016	ALC	By LCO/ALC	Jalandhar	17016	6/2/2016	State Bank of Patiala	31072	178	5/8/2016
5269	9/8/2016	11/8/2016	ALC	By LCO/ALC	Jalandhar	189600	7/8/2016	State Bank of India	114	178	5/8/2016
5270	9/8/2016	11/8/2016	ALC	By LCO/ALC	Jalandhar	202	8/1/2016	HDFC Bank	159188	178	5/8/2016
5271	9/8/2016	11/8/2016	Improvement Trust	DIRECT	Hoshiarpur	442145	8/5/2016	INDIAN BANK	770	938	5/8/2016
5272	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	118533	7/22/2016	Oriental Bank of Commerce	167	5624	4/8/2016
5273	9/8/2016	11/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10676	7/25/2016	State Bank of India	33900	1313	26/7/2016
5274	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	53	7/27/2016	HDFC Bank	129108	1417	4/8/2016

5275	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	direct	Ludhiana	500	7/29/2016	HDFC Bank	442190	1416	4/8/2016
5276	9/8/2016	11/8/2016	EXECUTIVE ENGG PWD B&R	direct	Ludhiana	10	7/29/2016	HDFC Bank	99549	1415	4/8/2016
5277	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	DERA BASSI	14020	8/1/2016	State Bank of Patiala	259796	45187	1/8/2016
5278	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	DERA BASSI	7	8/1/2016	HDFC Bank	6794	45186	1/8/2016
5279	9/8/2016	11/8/2016	EXECUTIVE ENGG PSICE	direct	CHANDIGARH	245421	8/8/2016	Punjab National Bank	122735		
5280	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	FATEHGARH SAHIB	389101	8/5/2016	Oriental Bank of Commerce	3756	8239	8/8/2016
5281	9/8/2016	11/8/2016	EXECUTIVE ENGG OPERATIONAL DIVN	direct	ANANDPUR SAHIB	161494	8/5/2016	State Bank of Patiala	2332	8323	5/8/2016
5282	9/8/2016	11/8/2016	ADDL. DY COMM	direct	Bathinda	35908	8/8/2016	HDFC Bank	1537	1132	8/8/2016
5283	9/8/2016	11/8/2016	PSTCL	direct	Bathinda	171463	8/8/2016	State Bank of Patiala	408	1390	5/8/2016
5284	9/8/2016	11/8/2016	EXECUTIVE ENGG LINING DIVN	direct	FAZILKA	904134	8/5/2016	State Bank of Patiala	863	5495	8/8/2016
5285	9/8/2016	11/8/2016	EXECUTIVE ENGG CONST PWD B&R	direct	Ferozepur	10993	8/5/2016	State Bank of India	28033	1241	5/8/2016
5286	9/8/2016	11/8/2016	EXECUTIVE ENGG CONST PWD B&R	direct	Ferozepur	10997	8/5/2016	State Bank of India	45998	1243	5/8/2016
5287	9/8/2016	11/8/2016	PSPCL	direct	Patiala	495154	8/5/2016	State Bank of Patiala	3155	1559	8/8/2016
5288	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	DINANAGAR	1923	8/8/2016	HDFC Bank	12180	1071	8/8/2016
5289	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	DINANAGAR	338415	8/8/2016	ALLAHABAD BANK	8280	1071	8/8/2016
5290	9/8/2016	11/8/2016	PB MANDI BOARD	direct	PATHANKOT	7248	8/5/2016	IDBI Bank	40760	3249	9/8/2016
5291	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BOHA	531478	7/26/2016	Oriental Bank of Commerce	2196	372	5/8/2016
5292	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BOHA	531479	7/26/2016	Oriental Bank of Commerce	1984	372	5/8/2016
5293	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BOHA	531477	7/26/2016	Oriental Bank of Commerce	7860	370	

5294	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	MALOUT	666957	8/5/2016	Punjab National Bank	12036	3284	9/8/2016
5295	9/8/2016	11/8/2016	NAGAR COUNCIL	direct	MALOUT	46656	7/28/2016	Axis Bank	930	3285	9/8/2016
5296	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BHAGTA BHAI KA	1971	8/3/2016	HDFC Bank	1001	616	8/8/2016
5297	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BHAGTA BHAI KA	1972	8/3/2016	HDFC Bank	2871	617	8/8/2016
5298	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BHAGTA BHAI KA	1973	8/3/2016	HDFC Bank	3967	618	
5299	9/8/2016	11/8/2016	NAGAR PANCHAYAT	direct	BHAGTA BHAI KA	788015	8/8/2016	Punjab National Bank	13467	619	
5300	9/8/2016	11/8/2016	EXECUTIVE ENGG CANAL LINING DIVN	direct	ABOHAR	10539	8/3/2016	HDFC Bank	557524	984	8/8/2016
5301	9/8/2016	11/8/2016	DIVN ENGG C2 BDA	BY LCO/ALC	BATHINDA	90601	7/6/2016	ALLAHABAD BANK	3827	301	5/8/2016
5302	9/8/2016	11/8/2016	PUDA	BY LCO/ALC	BATHINDA	613888	7/8/2016	Yes Bank	32610	301	5/8/2016
5303	9/8/2016	11/8/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547387	6/25/2016	State Bank of Patiala	105240	301	5/8/2016
5304	9/8/2016	11/8/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	947852	7/15/2016	Punjab National Bank	802	301	5/8/2016
5305	9/8/2016	11/8/2016	Improvement Trust	BY LCO/ALC	BATHINDA	99563	7/12/2016	Punjab National Bank	127700	301	5/8/2016
5306	9/8/2016	11/8/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	667882	7/20/2016	State Bank of Patiala	18051	301	5/8/2016
5307	9/8/2016	11/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	852576	7/19/2016	State Bank of India	3791	301	5/8/2016
5308	9/8/2016	11/8/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	211227	7/18/2016	HDFC Bank	38377	301	5/8/2016
5309	9/8/2016	11/8/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35782	6/6/2016	HDFC Bank	5868	301	5/8/2016

5310	9/8/2016	11/8/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547759	7/25/2016	State Bank of Patiala	195877	301	5/8/2016
5311	9/8/2016	11/8/2016	HITEC COMPETENT	BY LCO/ALC	BATHINDA	35850	7/26/2016	HDFC Bank	181619	301	5/8/2016
5312	9/8/2016	11/8/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	630389	7/20/2016	Oriental Bank of Commerce	595074	301	5/8/2016
5313	9/8/2016	11/8/2016	TOWN PLANNER	BY LCO/ALC	BATHINDA	217335	7/4/2016	Oriental Bank of Commerce	100600	301	5/8/2016
5314	9/8/2016	11/8/2016	PUNJAB RAJ	BY LCO/ALC	BATHINDA	894748	7/4/2016	State Bank of India	14047	301	5/8/2016
5315	9/8/2016	11/8/2016	ITD	BY LCO/ALC	BATHINDA	11392	7/4/2016	IDBI Bank	1000000	301	5/8/2016
5316	9/8/2016	11/8/2016	BC INFRA	BY LCO/ALC	BATHINDA	296183	7/19/2016	State Bank of India	38468	301	5/8/2016
5317	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385121	7/19/2016	State Bank of Patiala	70	301	5/8/2016
5318	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385073	7/15/2016	State Bank of Patiala	119008	301	5/8/2016
5319	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385071	7/15/2016	State Bank of Patiala	235149	301	5/8/2016
5320	9/8/2016	11/8/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	163417	7/15/2016	Kotak Mahindra Bank	37790	301	5/8/2016
5321	9/8/2016	11/8/2016	DIVN ENGG PWRMDC	BY LCO/ALC	BATHINDA	907802	6/6/2016	State Bank of India	405279	301	5/8/2016
5322	9/8/2016	11/8/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	409	7/26/2016	Axis Bank	283623	301	5/8/2016
5323	9/8/2016	11/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	35818	7/19/2016	HDFC Bank	818	301	5/8/2016
5324	9/8/2016	11/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	889	6/13/2016	HDFC Bank	56258	301	5/8/2016

5325	9/8/2016	11/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	891	6/13/2016	HDFC Bank	85690	301	5/8/2016
5326	9/8/2016	11/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	197613	6/3/2016	Punjab National Bank	483	301	5/8/2016
5327	11/8/2016	12/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	FARIDKOT	167709	7/26/2016	State Bank of Patiala	8163	2914	9/8/2016
5328	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167713	7/26/2016	State Bank of Patiala	11056	2914	9/8/2016
5329	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167718	7/16/2016	State Bank of Patiala	37293	2914	9/8/2016
5330	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167721	7/26/2016	State Bank of Patiala	32290	2914	9/8/2016
5331	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167724	7/26/2016	State Bank of Patiala	24005	2914	9/8/2016
5332	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167727	7/26/2016	State Bank of Patiala	22865	2914	9/8/2016
5333	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167730	7/26/2016	State Bank of Patiala	10451	2914	9/8/2016
5334	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167733	7/26/2016	State Bank of Patiala	7261	2914	9/8/2016
5335	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167735	7/26/2016	State Bank of Patiala	4216	2914	9/8/2016

5336	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167738	7/26/2016	State Bank of Patiala	5196	2914	9/8/2016
5337	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167740	7/26/2016	State Bank of Patiala	4064	2914	9/8/2016
5338	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167742	7/26/2016	State Bank of Patiala	2953	2914	9/8/2016
5339	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167744	7/26/2016	State Bank of Patiala	2890	2914	9/8/2016
5340	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167746	7/26/2016	State Bank of Patiala	2800	2914	9/8/2016
5341	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167749	7/26/2016	State Bank of Patiala	7252	2914	9/8/2016
5342	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167752	7/26/2016	State Bank of Patiala	5133	2914	9/8/2016
5343	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167754	7/26/2016	State Bank of Patiala	3512	2914	9/8/2016
5344	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167757	7/26/2016	State Bank of Patiala	41589	2914	9/8/2016

5345	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167760	7/26/2016	State Bank of Patiala	13861	2914	9/8/2016
5346	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167780	7/27/2016	State Bank of Patiala	13455	2914	9/8/2016
5347	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167783	7/27/2016	State Bank of Patiala	22598	2914	9/8/2016
5348	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167786	7/27/2016	State Bank of Patiala	5325	2914	9/8/2016
5349	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167788	7/27/2016	State Bank of Patiala	3892	2914	9/8/2016
5350	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167797	7/27/2016	State Bank of Patiala	3516	2914	9/8/2016
5351	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167790	7/27/2016	State Bank of Patiala	3813	2914	9/8/2016
5352	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167793	7/27/2016	State Bank of Patiala	5345	2914	9/8/2016
5353	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167798	7/27/2016	State Bank of Patiala	4204	2914	9/8/2016

5354	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167795	7/27/2016	State Bank of Patiala	4458	2914	9/8/2016
5355	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167801	7/27/2016	State Bank of Patiala	4425	2914	9/8/2016
5356	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	16806	7/27/2016	State Bank of Patiala	4956	2914	9/8/2016
5357	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167804	7/27/2016	State Bank of Patiala	8758	2914	9/8/2016
5358	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167809	7/28/2016	State Bank of Patiala	5418	2914	9/8/2016
5359	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167812	7/28/2016	State Bank of Patiala	7330	2914	9/8/2016
5360	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167815	7/28/2016	State Bank of Patiala	5086	2914	9/8/2016
5361	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167816	7/28/2016	State Bank of Patiala	4767	2914	9/8/2016
5362	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167819	7/28/2016	StATE BANKOF PATIALA	4248	2914	9/8/2016

5363	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167822	7/28/2016	State Bank of Patiala	5192	2914	9/8/2016
5364	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167825	7/28/2016	State Bank of Patiala	14321	2914	9/8/2016
5365	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167828	7/28/2016	State Bank of Patiala	8538	2914	9/8/2016
5366	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167831	7/28/2016	State Bank of Patiala	6836	2914	9/8/2016
5367	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167832	7/28/2016	State Bank of Patiala	3337	2914	9/8/2016
5368	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167835	7/28/2016	State Bank of Patiala	6378	2914	9/8/2016
5369	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167839	7/28/2016	State Bank of Patiala	6318	2914	9/8/2016
5370	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167854	7/28/2016	State Bank of Patiala	2324	2914	9/8/2016
5371	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167856	7/28/2016	State Bank of Patiala	2464	2914	9/8/2016

5372	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167858	7/28/2016	State Bank of Patiala	4794	2914	9/8/2016
5373	11/8/2016	12/8/2016	EXECUTIVE ENGG FARIDKOT DRAINAGE CONST DIVN	DIRECT	FARIDKOT	167861	7/28/2016	State Bank of Patiala	35201	2914	9/8/2016
5374	11/8/2016	12/8/2016	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	37512	8/10/2016	Axis Bank	29411	1550	10/8/2016
5375	11/8/2016	12/8/2016	TOWN PLANNER	DIRECT	Patiala	467075	7/2/2016	Punjab National Bank	785640	3947	10/8/2016
5376	11/8/2016	12/8/2016	TOWN PLANNER	DIRECT	Patiala	467097	7/13/2016	Punjab National Bank	303800	3947	10/8/2016
5377	11/8/2016	12/8/2016	TOWN PLANNER	DIRECT	MOHALI	571076	7/25/2016	Oriental Bank of Commerce	132000	3924	10/8/2016
5378	11/8/2016	12/8/2016	TOWN PLANNER	DIRECT	MOHALI	607910	7/28/2016	State Bank of Patiala	155000	3971	11/8/2016
5379	11/8/2016	12/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	274341	7/26/2016	State Bank of Patiala	29659	1105	5/8/2016
5380	11/8/2016	12/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	1286	8/9/2016	HDFC Bank	289399	913	9/8/2016
5381	11/8/2016	12/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	500471	8/8/2016	ICICI BANK	44794	2141	8/8/2016
5382	11/8/2016	12/8/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	79343	8/1/2016	IDBI Bank	110867	1074	8/8/2016
5383	11/8/2016	12/8/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	43500	8/1/2016	IDBI Bank	41991	1076	8/8/2016
5384	11/8/2016	12/8/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	46000	8/1/2016	IDBI Bank	4545	1075	8/8/2016
5385	11/8/2016	12/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	798210	8/4/2016	Oriental Bank of Commerce	26041	4239	8/8/2016
5386	11/8/2016	12/8/2016	OPERATIONAL DIVN	DIRECT	Jalandhar	671901	8/6/2016	State Bank of Patiala	2143	7901	8/8/2016
5387	11/8/2016	12/8/2016	BSNL	DIRECT	CHANDIGARH	900106	8/8/2016	Punjab National Bank	133982	2467	10/8/2016
5388	11/8/2016	12/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9149	7/28/2016	State Bank of India	222422	SPL 1	28/7/2016

5389	11/8/2016	12/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9152	7/28/2016	State Bank of India	197497	SPL2	28/7/2016
5390	11/8/2016	12/8/2016	PWRMDC LINING DIVN NO 7	DIRECT	Bathinda	49044	8/8/2016	Axis Bank	5347642	4725	9/8/2016
5391	11/8/2016	16/8/2016	M/S NESTLE INDIA LTD FERROZEPUR LUDHIANA ROAD	DIRECT	MOGA	33951	8/1/2016	Axis Bank	59853		
5392	16/8/2016	16/8/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	638887	8/2/2016	State Bank of Patiala	16245	941	11/8/2016
5393	16/8/2016	16/8/2016	NAGRAR COUNCIL	DIRECT	BALACHAUR	343423	7/12/2016	State Bank of India	13725	941	11/8/2016
5394	16/8/2016	16/8/2016	NAGAR COUNCIL	DIRECT	BALACHAUR	3677	7/15/2016	HDFC Bank	13437	941	11/8/2016
5395	16/8/2016	16/8/2016	NAGARCOUNCIL	DIRECT	BAHALCAUR	677276	8/3/2016	Oriental Bank of Commerce	2692	943	11/8/2016
5396	16/8/2016	16/8/2016	ADDL. SE.PSTCL DIV	DIRECT	Jalandhar	464963	8/5/2016	State Bank of Patiala	53410	1614	9/8/2016
5397	16/8/2016	16/8/2016	SUPDT ADDITIONAL S.E LINING DIVN	DIRECT	BAGHA PURANA	702886	8/4/2016	State Bank of Patiala	2080	7665	9/8/2016
5398	16/8/2016	16/8/2016	ACCOUNTS OFFICER BSNL	DIRECT	CHANDIGARH	900107	8/8/2016	Punjab National Bank	1991	13	9/8/2016
5399	16/8/2016	16/8/2016	PB POLICE HOUSING CORP PH 7	DIRECT	MOHALI	57631	8/9/2016	Axis Bank	86170	1827	10/8/2016
5400	16/8/2016	16/8/2016	PB POLICE HOUSING CORP PHASE 7	DIRECT	MOHALI	8996	8/9/2016	IDBI Bank	406615	1827	10/8/2016
5401	16/8/2016	16/8/2016	PB POLICE HOUSING CORP PH 7	DIRECT	MOHALI	633781	8/9/2016	Oriental Bank of Commerce	53668	1827	10/8/2016
5402	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	12207	8/8/2016	HDFC Bank	4408	5232	9/8/2016

5403	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	227444	7/13/2016	State Bank of India	29037	5232	9/8/2016
5404	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	12208	8/8/2016	HDFC Bank	44085	5232	9/8/2016
5405	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	12209	8/8/2016	HDFC Bank	2246	5232	9/8/2016
5406	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	12210	8/8/2016	HDFC Bank	43310	5232	9/8/2016
5407	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	12211	8/8/2016	HDFC Bank	4447	5232	9/8/2016
5408	16/8/2016	16/8/2016	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS ,PUNJAB	DIRECT	CHANDIGARH	12212	8/8/2016	HDFC Bank	6355	5232	9/8/2016
5409	16/8/2016	16/8/2016	BSNL	DIRECT	Hoshiarpur	900275	8/9/2016	Punjab National Bank	4780		
5410	16/8/2016	16/8/2016	NATIONAL HIGHWAY AUTHORITY OF INDIA PIU	DIRECT	Jalandhar	371862	8/9/2016	CANARA BANK	992323	2678	10/8/2016

5411	16/8/2016	16/8/2016	NATIONAL HIGHWAY AUTHORITY OF INDIA LTD PIU	DIRECT	CHANDIGARH	37868	8/5/2016	CANARA BANK	1576133	1103	5/8/2016
5412	16/8/2016	16/8/2016	ACCOUNTS OFFICER PSPCL	DIRECT	Patiala	495155	8/5/2016	State Bank of Patiala	222773	1106	10/8/2016
5413	16/8/2016	16/8/2016	BSNL	DIRECT	Ludhiana	899696	8/6/2016	Punjab National Bank	490		
5414	16/8/2016	16/8/2016	ADDL. SE. DIV	DIRECT	Jalandhar	910675	8/5/2016	State Bank of Patiala	14657	7738	10/8/2016
5415	16/8/2016	16/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	274418	8/1/2016	State Bank of Patiala	6844	494	9/8/2016
5416	16/8/2016	16/8/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	162637	8/10/2016	BANK OF BARODA	34096	530	10/8/2016
5417	16/8/2016	16/8/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	3717	8/10/2016	HDFC Bank	4388	530	10/8/2016
5418	16/8/2016	16/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	13488	8/12/2016	HDFC Bank	178813	2103	12/8/2016
5419	16/8/2016	16/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	19982	8/10/2016	Axis Bank	20096	2069	10/8/2016
5420	16/8/2016	16/8/2016	NAGAR COUNCIL	DIRECT	NANGAL	49601	8/9/2016	State Bank of Patiala	94066	2426	10/8/2016
5421	16/8/2016	16/8/2016	Improvement Trust	DIRECT	Hoshiarpur	442164	8/12/2016	INDIAN BANK	9702	970	11/8/2016
5422	16/8/2016	16/8/2016	NAGAR PANCHYAT	DIRECT	MALUKA	571	8/8/2016	HDFC Bank	1981	701	8/8/2016
5423	16/8/2016	16/8/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	570	8/8/2016	HDFC Bank	943	701	8/8/2016
5424	16/8/2016	16/8/2016	SR XEN /DS DIVN	DIRECT	KOTAKPURA	166656	8/10/2016	State Bank of Patiala	3403	9540	10/8/2016
5425	16/8/2016	16/8/2016	GARRISON ENGINEER	DIRECT	MANUM	852042	8/10/2016	State Bank of India	614315	87	12/8/2016
5426	16/8/2016	16/8/2016	MUNCIPAL CORPORATION	DIRECT	NAKODAR	993517	8/5/2016	Oriental Bank of Commerce	1000	2383	11/8/2016
5427	16/8/2016	16/8/2016	LINING DIVN	DIRECT	LEHRAGAGA	182215	8/9/2016	State Bank of Patiala	3365	7300	
5428	16/8/2016	16/8/2016	water supply and sanitation division	DIRECT	SBS NAGAR	1096	8/9/2016	HDFC Bank	2367	2352	10/8/2016

5429	16/8/2016	16/8/2016	RAILWAY ELECT	DIRECT	JAMMU	949498	8/9/2016	State Bank of India	19928		
5430	16/8/2016	16/8/2016	NAGAR PANCHAYAT	DIRECT	Hoshiarpur	1724	8/9/2016	HDFC Bank	11224	777	
5431	16/8/2016	16/8/2016	TOWN PLANNER	DIRECT	Sangrur	861123	8/6/2016	State Bank of Patiala	22080	1497	10/8/2016
5432	16/8/2016	16/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	FEROZEPUR	241374	7/26/2016	Oriental Bank of Commerce	86551	394	5/8/2016
5433	16/8/2016	16/8/2016	CANAL LINING DIUVN	BY LCO/ ALC	FEROZEPUR	616909	7/26/2016	PB & SIND BANK	19657	394	5/8/2016
5434	16/8/2016	16/8/2016	GARRISON ENGINEER	BY LCO/ ALC	FEROZEPUR	887597	7/27/2016	State Bank of India	145411	394	5/8/2016
5435	16/8/2016	16/8/2016	CANAL LINING DIVN	BY LCO/ ALC	FEROZEPUR	32031	7/30/2016	HDFC Bank	1281815	394	5/8/2016
5436	16/8/2016	16/8/2016	NAGAR COUNCIL	BY LCO/ ALC	FEROZEPUR	436955	8/1/2016	HDFC Bank	19963	394	5/8/2016
5437	16/8/2016	16/8/2016	EXECUTIVE ENGG	BY LCO/ ALC	FEROZEPUR	241385	8/3/2016	Oriental Bank of Commerce	1972	394	5/8/2016
5438	16/8/2016	16/8/2016	GARRISON ENGINEER	BY LCO/ ALC	FEROZEPUR	330614	7/27/2016	State Bank of India	105532	394	5/8/2016
5439	16/8/2016	16/8/2016	water supply and sanitation division	BY LCO/ ALC	FEROZEPUR	4516	8/1/2016	IDBI Bank	5185	394	5/8/2016
5440	16/8/2016	17/8/2016	OPERATIONAL DIVN	DIRECT	KHANNA	68414	8/9/2016	State Bank of Patiala	895	80722	10/8/2016
5441	16/8/2016	17/8/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Jalandhar	12224	8/12/2016	HDFC Bank	2524	1188	12/8/2016
5442	16/8/2016	17/8/2016	NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	56366	8/4/2016	Oriental Bank of Commerce	3600	3401	10/8/2016
5443	16/8/2016	17/8/2016	NAGAR COUNCIL	DIRECT	MANSA	4707	8/5/2016	Axis Bank	66316	3401	10/8/2016
5444	16/8/2016	17/8/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	201747	7/6/2016	ICICI BANK	8801	2320	10/8/2016
5445	16/8/2016	17/8/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	201757	8/5/2016	ICICI BANK	9798	2320	10/8/2016
5446	16/8/2016	17/8/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	201720	5/6/2016	ICICI BANK	14554	2320	10/8/2016
5447	16/8/2016	17/8/2016	LINING DIVN PSPCL	DIRECT	GIDDERBAHA	933326	8/4/2016	State Bank of Patiala	7660	4165	8/8/2016

5448	16/8/2016	17/8/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	45747	8/8/2016	ICICI BANK	63103	2538	8/8/2016
5449	16/8/2016	17/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	995831	7/16/2016	State Bank of India	26059	9607	9/8/2016
5450	16/8/2016	17/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	27025	7/27/2016	HDFC Bank	127099	9607	9/8/2016
5451	16/8/2016	17/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	8247	7/27/2016	Axis Bank	325570	9607	
5452	16/8/2016	17/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	360474	7/27/2016	State Bank of Patiala	139991	9607	
5453	16/8/2016	17/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	347457	7/28/2016	Oriental Bank of Commerce	27359	9607	9/8/2016
5454	16/8/2016	17/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	27049	8/3/2016	HDFC Bank	16554	9607	
5455	16/8/2016	17/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	8273	8/3/2016	Axis Bank	158056	9607	9/8/2016
5456	16/8/2016	17/8/2016	N RLY	DIRECT	AMBALA CANTT	207271	7/26/2016	State Bank of India	570417		
5457	16/8/2016	17/8/2016	ASTT ACCOUNTS OFFICER PRASAR BHARTI SECTION 37 B CHD	DIRECT	CHANDIGARH	884673	7/29/2016	State Bank of India	12587	1390	10/8/2016
5458	16/8/2016	17/8/2016	N RLY	DIRECT	NEW DELHI	228354	7/27/2016	State Bank of India	15164		
5459	16/8/2016	17/8/2016	PSPCL	DIRECT	Hoshiarpur	728444	7/6/2016	State Bank of Patiala	3013	7627/28	1/8/2016
5460	16/8/2016	17/8/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	Sangrur	10301	5/21/2016	HDFC Bank	2578742	511	11/8/2016
5461	16/8/2016	17/8/2016	M/S HARGOBIND RICE MILLS VILL GHANIA ,JAITU	DIRECT	FARIDKOT	788017	8/9/2016	Punjab National Bank	10000		
5462	16/8/2016	17/8/2016	SHREE GNESH COSTPIN LTD VILL MAVI KALAN OATRAN ROADF SAMANA	DIRECT	Patiala	868931	8/4/2016	State Bank of Patiala	9500		

5463	16/8/2016	17/8/2016	NEW GURU HARGOBIND RICE & GENERAL MILLS BAJAKHANA ROAD ,JAITU	DIRECT	FARIDKOT	579582	8/11/2016	Punjab National Bank	10000		
5464	16/8/2016	17/8/2016	M/S GN RICE MILLS VILL KOTHE SAMPOORAN SINGH WALA	DIRECT	FARIDKOT	890124	8/12/2016	State Bank of India	18000		
5465	16/8/2016	17/8/2016	M/S AGPL P LTD UNIT 3 COLD STORAGE VILL GHOLUMAJRA TEHSIK DERA BASSI	DIRECT	MOHALI	244919	7/5/2016	Punjab National Bank	30355		
5466	16/8/2016	17/8/2016	M/S FLOW TECH CHEMICALS P LTD PACL CAMPUS NAYA NANGAL	DIRECT	ROOPNAGAR	975731	7/28/2016	State Bank of India	12400		
5467	16/8/2016	17/8/2016	BANSAL ALLOYS METALS P LTD UNIT 2 GT ROAD MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	326354	7/25/2016	State Bank of Patiala	30000		
5468	16/8/2016	17/8/2016	BANSAL ALLOYS METAL P LTD UNIT 1 MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	326353	7/25/2016	State Bank of Patiala	50000		
5469	16/8/2016	17/8/2016	M/S SAINI RICE MILLS	DIRECT	Gurdaspur	263954	7/28/2016	Punjab National Bank	15000		
5470	16/8/2016	17/8/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	727234	7/22/2016	Oriental Bank of Commerce	399	1034	22/7/2016
5471	16/8/2016	17/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	25758	7/29/2016	HDFC Bank	991298	2592	10/8/2016

5472	16/8/2016	17/8/2016	water supply and sanitation division	DIRECT	RAJPURA	94744	7/22/2016	State Bank of Patiala	872	508	22/7/2016
5473	16/8/2016	17/8/2016	water supply and sanitation division	DIRECT	TARNTARAN	28175	6/24/2016	Axis Bank	7148	310	10/8/2016
5474	16/8/2016	17/8/2016	water supply and sanitation division	DIRECT	TARNTARAN	6828	7/19/2016	HDFC Bank	31245	310	10/8/2016
5475	16/8/2016	18/8/2016	ADDL. SE.TSTCL DIV	DIRECT	MALERKOTLA	71571	8/12/2016	State Bank of Patiala	13282	983	16/8/2016
5476	16/8/2016	18/8/2016	ADDL. SE.CIVIL CONST AND SANITATION DIVN	DIRECT	Amritsar	131309	8/9/2016	State Bank of Patiala	10654	1179	17/8/2016
5477	16/8/2016	18/8/2016	DIVN EMGG PUDA	DIRECT	MOHALI	3702	8/16/2016	Axis Bank	170115	762	17/8/2016
5478	16/8/2016	18/8/2016	DIVN ENGG PUDA	DIRECT	MOHALI	57715	8/16/2016	Axis Bank	8928	763	17/8/2016
5479	16/8/2016	18/8/2016	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167903	8/10/2016	State Bank of Patiala	48153	5033	10/8/2016
5480	16/8/2016	18/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167904	8/10/2016	State Bank of Patiala	5505	5034	10/8/2016
5481	16/8/2016	18/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167905	8/10/2016	State Bank of Patiala	3074	5035	10/8/2016
5482	16/8/2016	18/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167906	8/10/2016	State Bank of Patiala	10926	5036	10/8/2016
5483	16/8/2016	18/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167901	8/10/2016	State Bank of Patiala	1847	5031	10/8/2016
5484	16/8/2016	18/8/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	167902	8/10/2016	State Bank of Patiala	34360	5032	10/8/2016
5485	16/8/2016	18/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	2948	8/1/2016	HDFC Bank	334660	2405	12/8/2016
5486	16/8/2016	18/8/2016	SOIL CONSERVATION	DIRECT	FARIDKOT	150925	8/16/2016	Axis Bank	23199	1247	18/8/2016
5487	16/8/2016	18/8/2016	SOIL CONSERVATION	DIRECT	FARIDKOT	150926	8/16/2016	Axis Bank	19815	1247	18/8/2016

5488	16/8/2016	19/8/2016	CHANDIGARH ROLLER FLOUR MILLS P LTD VILL KHERI GURAN TEHSIL RAJPURA	DIRECT	Patiala	601141	7/25/2016	UNION BANK OF INDIA	209000		
5489	16/8/2016	19/8/2016	SUB DDIV OFFICER RSD	DIRECT	SHAHPURKANDI	919543	7/20/2016	State Bank of India	203	240/2C	16/8/2016
5490	16/8/2016	19/8/2016	M/S KIRAN INDUSTRIES PLOT NO F13 FOCAL POINT DERA BASSI	ADF/DDF	MOHALI	126643	5/30/2016	DENA BANK	7000	632	8/8/2016
5491	16/8/2016	19/8/2016	PRINCIPAL GOVT SR SEC SCHOOL (BABEHALI)	DIRECT	Gurdaspur	403044	8/10/2016	PB & SIND BANK	10000		
5492	16/8/2016	19/8/2016	BHASIN INFRASTRUCTURE DEVELOPERS P LTD	DIRECT	Ludhiana	183069	8/9/2016	State Bank of India	579186		
5493	16/8/2016	19/8/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	17712	6/17/2016	Axis Bank	34254	SPL 1	20/6/2016
5494	16/8/2016	19/8/2016	N RLY	DIRECT	CHANDIGARH	228390	8/2/2016	State Bank of India	403903	307	8/8/2016
5495	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10698	8/16/2016	State Bank of India	26854	1539	16/8/2016
5496	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10704	8/16/2016	State Bank of India	112685	1540	16/8/2016
5497	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10700	8/16/2016	State Bank of India	102297	1541	16/8/2016

5498	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10701	8/16/2016	State Bank of India	168917	1542	16/8/2016
5499	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10702	8/16/2016	State Bank of India	111289	1543	16/8/2016
5500	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10699	8/16/2016	State Bank of India	158606	1544	16/8/2016
5501	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10697	8/16/2016	State Bank of India	110743	1545	16/8/2016
5502	16/8/2016	19/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10696	8/16/2016	State Bank of India	147869	1546	16/8/2016
5503	16/8/2016	19/8/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	227797	7/8/2016	State Bank of India	131790	1914	12/7/2016
5504	16/8/2016	19/8/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	227464	6/8/2016	State Bank of India	2020	1170	10/6/2016
5505	16/8/2016	19/8/2016	NAGAR COUNCIL	DIRECT	DASUYA	4655	8/9/2016	HDFC Bank	2530	3025	9/8/2016
5506	16/8/2016	19/8/2016	TOWN PLANNER	DIRECT	Gurdaspur	628931	7/22/2016	Punjab National Bank	21732	883	11/8/2016
5507	16/8/2016	19/8/2016	TOWN PLANNER	DIRECT	Gurdaspur	111804	8/8/2016	Punjab National Bank	20000	888	12/8/2016
5508	16/8/2016	19/8/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	447616	8/8/2016	Oriental Bank of Commerce	5152	611	12/8/2016
5509	16/8/2016	19/8/2016	BSNL	DIRECT	Amritsar	900167	8/8/2016	Punjab National Bank	27155		
5510	16/8/2016	19/8/2016	BSNL	DIRECT	Amritsar	900168	8/8/2016	Punjab National Bank	26462		
5511	16/8/2016	19/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	269730	7/27/2016	State Bank of India	30754	2388	12/8/2016
5512	16/8/2016	19/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	269776	8/1/2016	State Bank of India	26247	2388	12/8/2016
5513	16/8/2016	19/8/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	993531	8/17/2016	Oriental Bank of Commerce	23151	2398	17/8/2016

5514	16/8/2016	19/8/2016	NAGAR PANCHAYAT	DIRECT	ARNIWAL	25094	8/4/2016	Oriental Bank of Commerce	18589	347	5/8/2016
5515	16/8/2016	19/8/2016	NAGAR COUCIL	DIRECT	FATEHGARH CHURIA	1990	8/1/2016	HDFC Bank	23500	913	16/8/2016
5516	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	698727	8/3/2016	INDIAN BANK	2325	410	18/8/2016
5517	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	268466	7/27/2016	State Bank of Patiala	55394	410	18/8/2016
5518	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	993041	8/2/2016	Oriental Bank of Commerce	23642	410	18/8/2016
5519	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	993040	8/2/2016	Oriental Bank of Commerce	12163	410	18/8/2016
5520	22/8/2016	22/8/2016	IB	BY LCO/ALC	SANGRUR	30762	8/4/2016	HDFC Bank	361047	410	18/8/2016
5521	22/8/2016	22/8/2016	Improvement Trust	BY LCO/ALC	SANGRUR	30755	8/3/2016	HDFC Bank	47696	410	18/8/2016
5522	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	508493	7/30/2016	Oriental Bank of Commerce	325945	410	18/8/2016
5523	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467414	8/8/2016	Oriental Bank of Commerce	24473	410	18/8/2016
5524	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	240988	8/5/2016	UNION BANK	1851	410	18/8/2016
5525	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698736	8/5/2016	INDIAN BANK	5070	410	18/8/2016
5526	22/8/2016	22/8/2016	PANCHAYATI RAJ PWD	BY LCO/ALC	SANGRUR	3881	8/2/2016	IDBI Bank	45447	410	18/8/2016
5527	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689521	8/8/2016	State Bank of India	37973	410	18/8/2016
5528	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689523	8/8/2016	State Bank of India	56574	410	18/8/2016
5529	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689525	8/8/2016	State Bank of India	48540	410	18/8/2016
5530	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689522	8/8/2016	State Bank of India	45507	410	18/8/2016
5531	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689524	8/8/2016	State Bank of India	37034	410	18/8/2016

5532	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	689520	8/8/2016	State Bank of India	17500	410	18/8/2016
5533	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	459686	8/2/2016	ALLAHABAD BANK	28443	410	18/8/2016
5534	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	538594	8/3/2016	ALLAHABAD BANK	21406	410	18/8/2016
5535	22/8/2016	22/8/2016	HCC LTD	BY LCO/ALC	SANGRUR	8219	7/18/2016	INDIANOVERSEA S BANK	60812	410	18/8/2016
5536	22/8/2016	22/8/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	25785	8/3/2016	HDFC Bank	25020	410	18/8/2016
5537	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	183668	8/5/2016	ALLAHABAD BANK	26072	410	18/8/2016
5538	22/8/2016	22/8/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	822497	8/8/2016	INDUSLND BANK	328810	410	18/8/2016
5539	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	SANGRUR	508508	8/5/2016	Oriental Bank of Commerce	35014	410	18/8/2016
5540	22/8/2016	22/8/2016	SAINT LONGOWAL UNI	BY LCO/ALC	SANGRUR	46564	8/3/2016	Central Bank of India	62968	410	18/8/2016
5541	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	969364	8/8/2016	State Bank of Patiala	63277	410	18/8/2016
5542	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	969367	8/8/2016	State Bank of Patiala	45623	410	18/8/2016
5543	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	969366	8/8/2016	State Bank of Patiala	1500	410	18/8/2016
5544	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	969365	8/8/2016	State Bank of Patiala	24294	410	18/8/2016
5545	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	449385	8/8/2016	HDFC Bank	13143	410	18/8/2016
5546	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	433110	8/8/2016	ALLAHABAD BANK	15395	410	18/8/2016
5547	22/8/2016	22/8/2016	NAGAR CONCIL	BY LCO/ALC	SANGRUR	208690	8/8/2016	State Bank of Patiala	4602	410	18/8/2016
5548	22/8/2016	22/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	147214	8/6/2016	Punjab National Bank	2346	410	18/8/2016
5549	22/8/2016	22/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	223	8/6/2016	Axis Bank	25963	410	18/8/2016
5550	22/8/2016	22/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	494	8/6/2016	HDFC Bank	26825	410	18/8/2016

5551	22/8/2016	22/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	208689	8/8/2016	State Bank of Patiala	59037	410	18/8/2016
5552	22/8/2016	22/8/2016	TOWN PLANNER	BY LCO/ALC	SANGRUR	389852	8/1/2016	PB & SIND BANK	38100	410	18/8/2016
5553	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467409	7/28/2016	Oriental Bank of Commerce	227	410	18/8/2016
5554	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467407	7/28/2016	Oriental Bank of Commerce	938	410	18/8/2016
5555	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	97594	7/27/2016	Punjab National Bank	17672	410	18/8/2016
5556	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	17807	8/1/2016	Axis Bank	434398	410	18/8/2016
5557	22/8/2016	22/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	179792	8/1/2016	THE SANGRUR CENTRAL COOP BANK LTD	38643	410	18/8/2016
5558	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482146	7/22/2016	State Bank of India	358975	400	16/8/2016
5559	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482140	7/21/2016	State Bank of India	121676	400	16/8/2016
5560	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482141	7/21/2016	State Bank of India	33120	400	16/8/2016
5561	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482164	7/25/2016	State Bank of India	8000	400	16/8/2016
5562	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482161	7/25/2016	State Bank of India	6528	400	16/8/2016
5563	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482184	7/26/2016	State Bank of India	1198	400	16/8/2016
5564	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482166	7/25/2016	State Bank of India	160	400	16/8/2016
5565	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482163	7/25/2016	State Bank of India	5602	400	16/8/2016
5566	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482162	7/25/2016	State Bank of India	26152	400	16/8/2016
5567	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	482165	7/25/2016	State Bank of India	58595	400	16/8/2016
5568	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	15452	8/10/2016	HDFC Bank	6210	400	16/8/2016

5569	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	974222	8/10/2016	CANARA BANK	20328	400	16/8/2016
5570	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	10544	8/4/2016	HDFC Bank	334332	400	16/8/2016
5571	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	597415	8/10/2016	Oriental Bank of Commerce	27542	400	16/8/2016
5572	22/8/2016	22/8/2016	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	241372	7/25/2016	Oriental Bank of Commerce	3941	400	16/8/2016
5573	22/8/2016	22/8/2016	EXECUTIVE ENGG HARI K NEHAR	BY LCO/ALC	FEROZEPUR	241373	7/26/2016	Oriental Bank of Commerce	609238	400	16/8/2016
5574	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	168147	8/8/2016	Punjab National Bank	6491	400	16/8/2016
5575	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130566	8/8/2016	Oriental Bank of Commerce	17291	400	16/8/2016
5576	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130563	8/8/2016	Oriental Bank of Commerce	5807	400	16/8/2016
5577	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	10556	8/9/2016	HDFC Bank	65476	400	16/8/2016
5578	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	234250	8/9/2016	BANK OF BARODA	558	400	16/8/2016
5579	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	234252	8/9/2016	BANK OF BARODA	23774	400	16/8/2016
5580	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	234251	8/9/2016	BANK OF BARODA	28802	400	16/8/2016
5581	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	GURDASPUR	14429	8/11/2016	Axis Bank	28466	4302	17/8/2016
5582	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	GURDASPUR	23735	8/11/2016	HDFC Bank	5052	4302	17/8/2016
5583	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	GURDASPUR	943395	8/12/2016	UNION BANK	3929	4302	17/8/2016
5584	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	GURDASPUR	389358	8/12/2016	Punjab National Bank	6152	4302	17/8/2016
5585	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	GURDASPUR	572404	8/12/2016	Punjab National Bank	3359	4302	17/8/2016

5586	22/8/2016	22/8/2016	LINING DIVN	BY LCO/ALC	Ferozepur	37221	8/12/2016	Axis Bank	1133203	399	16/8/2016
5587	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	32024	7/28/2016	HDFC Bank	7999	399	16/8/2016
5588	22/8/2016	22/8/2016	SAINT LONGOWAL UNI	BY LCO/ALC	FEROZEPUR	4525	8/8/2016	IDBI Bank	358536	399	16/8/2016
5589	22/8/2016	22/8/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	32041	8/2/2016	HDFC Bank	160130	399	16/8/2016
5590	22/8/2016	22/8/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	32040	8/2/2016	HDFC Bank	6832	399	16/8/2016
5591	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	FEROZEPUR	37164	8/1/2016	Axis Bank	25639	399	16/8/2016
5592	22/8/2016	22/8/2016	NAGAR PANCHAYAT	BY LCO/ALC	FEROZEPUR	527	8/6/2016	HDFC Bank	8613	399	16/8/2016
5593	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	815955	8/3/2016	State Bank of Patiala	7186	399	16/8/2016
5594	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463459	8/8/2016	PB & SIND BANK	21949	399	16/8/2016
5595	22/8/2016	22/8/2016	NAGAR NIGAM	BY LCO/ALC	HOSHIARPUR	565180	8/17/2016	INDIAN BANK	28916	1874	18/8/2016
5596	22/8/2016	22/8/2016	NAGAR NIGAM	BY LCO/ALC	HOSHIARPUR	656181	8/17/2016	INDIAN BANK	270281	1874	18/8/2016
5597	22/8/2016	22/8/2016	NAGAR NIGAM	BY LCO/ALC	HOSHIARPUR	6982	8/17/2016	HDFC Bank	32089	1874	18/8/2016
5598	22/8/2016	22/8/2016	NAGAR NIGAM	BY LCO/ALC	HOSHIARPUR	6981	8/17/2016	HDFC Bank	38150	1874	18/8/2016
5599	22/8/2016	22/8/2016	NAGAR NIGAM	BY LCO/ALC	HOSHIARPUR	146164	8/17/2016	ANDHRA BANK	1100	1874	18/8/2016
5600	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532164	7/27/2016	ALLAHABAD BANK	53846	238	16/8/2016
5601	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	289558	7/30/2016	INDUSLND BANK	44252	238	16/8/2016
5602	22/8/2016	22/8/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6442	8/1/2016	Axis Bank	8661	238	16/8/2016
5603	22/8/2016	22/8/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6443	8/2/2016	Axis Bank	4650	238	16/8/2016
5604	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	82446	8/2/2016	State Bank of Patiala	4562	238	16/8/2016
5605	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	6635	8/1/2016	HDFC Bank	7915	238	16/8/2016
5606	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	5971	8/5/2016	IDBI Bank	75958	238	16/8/2016

5607	22/8/2016	22/8/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4095	8/8/2016	HDFC Bank	442365	238	16/8/2016
5608	22/8/2016	22/8/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	5358	8/4/2016	HDFC Bank	23565	238	16/8/2016
5609	22/8/2016	22/8/2016	PB LOGISTIC	BY LCO/ALC	LUDHIANA	134025	8/5/2016	Punjab National Bank	570243	238	16/8/2016
5610	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765427	8/1/2016	Oriental Bank of Commerce	9130	238	16/8/2016
5611	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765440	8/8/2016	Oriental Bank of Commerce	102924	238	16/8/2016
5612	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765443	8-82016	Oriental Bank of Commerce	437867	238	16/8/2016
5613	22/8/2016	22/8/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765437	8/8/2016	Oriental Bank of Commerce	816	238	16/8/2016
5614	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765439	8/8/2016	Oriental Bank of Commerce	4560	238	16/8/2016
5615	22/8/2016	22/8/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765438	8/8/2016	Oriental Bank of Commerce	15663	238	16/8/2016
5616	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	765441	8/8/2016	Oriental Bank of Commerce	196257	238	16/8/2016
5617	22/8/2016	22/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	1534	8/9/2016	HDFC Bank	823888	238	16/8/2016
5618	22/8/2016	22/8/2016	PAU	BY LCO/ALC	LUDHIANA	259742	8/5/2016	BANK OF BARODA	98232	238	16/8/2016
5619	22/8/2016	22/8/2016	PAU	BY LCO/ALC	LUDHIANA	259741	8/5/2016	BANK OF BARODA	6469	238	16/8/2016
5620	22/8/2016	22/8/2016	GLADA	BY LCO/ALC	LUDHIANA	858	8/10/2016	HDFC Bank	158044	238	16/8/2016
5621	22/8/2016	22/8/2016	GLADA	BY LCO/ALC	LUDHIANA	857	8/10/2016	HDFC Bank	19800	238	16/8/2016
5622	22/8/2016	22/8/2016	GLADA	BY LCO/ALC	LUDHIANA	30422	8/11/2016	HDFC Bank	165821	238	16/8/2016
5623	22/8/2016	22/8/2016	GLADA	BY LCO/ALC	LUDHIANA	677209	8/10/2016	Punjab National Bank	15467752	238	16/8/2016
5624	22/8/2016	22/8/2016	GLADA	BY LCO/ALC	LUDHIANA	53185	8/10/2016	ALLAHABAD BANK	32756	238	16/8/2016
5625	22/8/2016	22/8/2016	GLADA	BY LCO/ALC	LUDHIANA	532182	8/9/2016	ALLAHABAD BANK	149267	238	16/8/2016
5626	22/8/2016	22/8/2016	AGAR NAGAR DIVN	BY LCO/ALC	LUDHIANA	869664	8/10/2016	State Bank of Patiala	818	238	16/8/2016

5627	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310503	8/2/2016	State Bank of India	51437	1681	16/8/2016
5628	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310497	8/2/2016	State Bank of India	24920	1681	16/8/2016
5629	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310500	8/2/2016	State Bank of India	90179	1681	16/8/2016
5630	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310508	8/2/2016	State Bank of India	38070	1681	16/8/2016
5631	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310482	8/1/2016	State Bank of India	30434	1681	16/8/2016
5632	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310525	8/2/2016	State Bank of India	19576	1681	16/8/2016
5633	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310512	8/2/2016	State Bank of India	32808	1681	16/8/2016
5634	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310516	8/2/2016	State Bank of India	17425	1681	16/8/2016
5635	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310519	8/2/2016	State Bank of India	37318	1681	16/8/2016
5636	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310521	8/2/2016	State Bank of India	53303	1681	16/8/2016
5637	22/8/2016	23/8/2016	EXECUTIVE ENGG PROJEECT DIVN NO 1	BY LCO/ALC	GIDDERBAHA	310526	8/3/2016	State Bank of India	22502	1681	16/8/2016
5638	22/8/2016	23/8/2016	M/S FURNITURE DESIGN P LNO 39,40 NEW RISHI NAGAR	BY LCO/ALC	Ludhiana	768841	8/20/2016	Yes Bank	20000		

5639	22/8/2016	23/8/2016	M/S SARBJIT SINGH COLD STORAGE	BY LCO/ALC	Kapurthala	329074	8/12/2016	Oriental Bank of Commerce	195360		
5640	22/8/2016	23/8/2016	M/S JAGJIT SINGH COLD STORAGE	BY LCO/ALC	Kapurthala	618304	8/2/2016	Oriental Bank of Commerce	200000		
5641	22/8/2016	23/8/2016	ACCOUNTS OFFICER PSTCL	BY LCO/ALC	Patiala	739312	8/11/2016	State Bank of Patiala	919	914	11/8/2016
5642	22/8/2016	23/8/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FARIDKOT	4527	8/9/2016	IDBI Bank	8143	4615	10/8/2016
5643	22/8/2016	23/8/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MALERKOTLA	449390	8/17/2016	HDFC Bank	13356	2418	17/8/2016
5644	22/8/2016	23/8/2016	TLSC DIVN PSTCL	BY LCO/ALC	Jalandhar	910724	8/17/2016	State Bank of Patiala	52257	4356	18/8/2016
5645	22/8/2016	23/8/2016	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	ABOHAR	10576	8/17/2016	HDFC Bank	1967	1029	17/8/2016
5646	22/8/2016	23/8/2016	NAGAR NIGAM	BY LCO/ALC	PATHANKOT	21932	6/6/2016	ALLAHABAD BANK	8323	1826	17/8/2016
5647	22/8/2016	23/8/2016	NAGAR NIGAM	BY LCO/ALC	PATHANKOT	670	6/7/2016	HDFC Bank	8028	1828	17/8/2016
5648	22/8/2016	23/8/2016	NAGAR COUNCIL	BY LCO/ALC	BRETA	2278	8/16/2016	HDFC Bank	71065	1341	17/8/2016
5649	22/8/2016	23/8/2016	Improvement Trust	BY LCO/ALC	PATHANKOT	77228	8/9/2016	Axis Bank	16055	2475	16/8/2016
5650	22/8/2016	23/8/2016	SUB DDIV ENGG	BY LCO/ALC	SODPUR	74130	8/12/2016	UNION BANK	58346	509	12/8/2016
5651	22/8/2016	23/8/2016	OPERATIONAL DIVN	BY LCO/ALC	MOHALI	898520	8/16/2016	State Bank of India	457	2829	18/8/2016
5652	22/8/2016	23/8/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BARNALA	25818	8/16/2016	HDFC Bank	549015	2679	18/8/2016
5653	22/8/2016	23/8/2016	NAGAR COUNCIL	BY LCO/ALC	SULTANPUR LODHI	4042	8/22/2016	HDFC Bank	847	605	22/8/2016
5654	22/8/2016	23/8/2016	SURESH KUMAR S/O SH SARDARI LAL HN 220/8 VPO SUJJANPUR	BY LCO/ALC	PATHANKOT	326802	8/18/2016	State Bank of India	12734		
5655	22/8/2016	23/8/2016	PB MANDI BOARD	BY LCO/ALC	Gurdaspur	269921	8/11/2016	State Bank of India	33881	6342	12/8/2016

5656	22/8/2016	23/8/2016	INDIAN OIL CORP LTD DIVN OFFICE SCO 35/36 SEC 7 MADHYA MARG	BY LCO/ALC	CHANDIGARH	364252	8/9/2016	State Bank of India	95259		9/8/2016
5657	22/8/2016	26/8/2016	M/S TANISH MILLS	Direct	Sangrur	002804	8/23/2016	HDFC Bank	35000		
5658	23/8/2016	24/8/2016	ANSHOOL GUPTA 841 SEC 78	BY LCO/ALC	MOHALI	585409	6/28/2016	State Bank of Patiala	13850	356	8/8/2016
5659	23/8/2016	24/8/2016	DAVENDRE KUMAR 134 SEC 116 GULMOHAR RESIDENCY	BY LCO/ALC	MOHALI	24045	6/7/2016	State Bank of India	32940	356	8/8/2016
5660	23/8/2016	24/8/2016	SH RAJ SHEKAR ATTRI 379 NEW PB JUDICIAL OFFICERS COOP HOUSING BOARD	BY LCO/ALC	MOHALI	482836	6/21/2016	State Bank of India	46425	356	8/8/2016
5661	23/8/2016	24/8/2016	RAKESH KUMAR 962 TDI CITY SEC 117/119	BY LCO/ALC	MOHALI	301560	6/26/2016	State Bank of India	27450	356	8/8/2016
5662	23/8/2016	24/8/2016	SUKHWANT SINGH P NO 1116 SEC 70	BY LCO/ALC	MOHALI	704922	6/28/2016	State Bank of Patiala	43600	356	8/8/2016
5663	23/8/2016	24/8/2016	JATINDEER PARSAD 2047 AERO CITY	BY LCO/ALC	MOHALI	615413	6/28/2016	CANARA BANK	19800	356	8/8/2016
5664	23/8/2016	24/8/2016	ALTUS SPACE BUILDER P LTD VILL PALHERI	BY LCO/ALC	MOHALI	15358	6/29/2016	HDFC Bank	981715	356	8/8/2016
5665	23/8/2016	24/8/2016	CHIEF BIOTECH OFFICER SEC 81	BY LCO/ALC	MOHALI	516043	7/8/2016	CORPORATION BANK	772215	356	8/8/2016
5666	23/8/2016	24/8/2016	PALWINDER SINGH MAAN 434 SEC 109 AUGUSTA GREEN	BY LCO/ALC	MOHALI	597683	7/2/2016	PB & SIND BANK	32890	356	8/8/2016

5667	23/8/2016	24/8/2016	NARENDER RAWAT P NO 5077 SEC 116 TDI	BY LCO/ALC	MOHALI	496337	7/4/2016	State Bank of India	27500	356	8/8/2016
5668	23/8/2016	24/8/2016	M/S LUGUS PROJECTS H NO 53 FF SEC 77	BY LCO/ALC	MOHALI	996745	6/27/2016	Oriental Bank of Commerce	43000	356	8/8/2016
5669	23/8/2016	24/8/2016	SUNITA KOHLI 624 PH 1	BY LCO/ALC	MOHALI	40985	6/14/2016	HDFC Bank	14500	356	8/8/2016
5670	23/8/2016	24/8/2016	SH BHUPINDER TULI P NO 8542 AEROCITY	BY LCO/ALC	MOHALI	484462	6/30/2016	State Bank of India	33470	356	8/8/2016
5671	23/8/2016	24/8/2016	NEEL BHALINDER 123 SEC 65	BY LCO/ALC	MOHALI	706436	6/30/2016	Punjab National Bank	15000	356	8/8/2016
5672	23/8/2016	24/8/2016	ANAMIKA GAUTAM P NO 95 BLOCK A SEC 6	BY LCO/ALC	MOHALI	399481	6/30/2016	State Bank of India	17150	356	8/8/2016
5673	23/8/2016	24/8/2016	BIKRAM 3086 AERO CITY	BY LCO/ALC	MOHALI	942953	6/30/2016	INDUSLND BANK	33648	356	8/8/2016
5674	23/8/2016	24/8/2016	SUDHA RANA 2221 SEC 82 JLPL	BY LCO/ALC	MOHALI	77309	7/1/2016	State Bank of Patiala	22200	356	8/8/2016
5675	23/8/2016	24/8/2016	JASPAL SINGH 838 SEC 6 ECO CITY	BY LCO/ALC	MOHALI	87400	7/4/2016	Punjab National Bank	33400	356	8/8/2016
5676	23/8/2016	24/8/2016	KULJEET SINGH P NO 204 HANSA INDUS	BY LCO/ALC	MOHALI	73950	7/4/2016	INDIAN OVERSEAS BANK	20300	356	8/8/2016
5677	23/8/2016	24/8/2016	ANIL SHARMA 840 SEC 117TDI CITY	BY LCO/ALC	MOHALI	528	7/4/2016	HDFC Bank	39500	356	8/8/2016
5678	23/8/2016	24/8/2016	NEERAJ BIJI 840 SEC 82 JLPL	BY LCO/ALC	MOHALI	34569	7/5/2016	Punjab National Bank	26300	356	8/8/2016
5679	23/8/2016	24/8/2016	PREM SINGH SCO 35 SEC 104	BY LCO/ALC	MOHALI	17881	7/6/2016	Central Bank of India	31000	356	8/8/2016
5680	23/8/2016	24/8/2016	ARPIT KHURANA P NO 267 BLOCK A	BY LCO/ALC	MOHALI	174663	7/6/2016	Punjab National Bank	19260	356	8/8/2016

5681	23/8/2016	24/8/2016	INDERJIT SINGH 1258 SEC 77	BY LCO/ALC	MOHALI	215946	7/6/2016	State Bank of India	35950	356	8/8/2016
5682	23/8/2016	24/8/2016	SACHIN GOYAL P NO 106 SEC 110- 111 TDI	BY LCO/ALC	MOHALI	280670	7/1/2016	BANK OF BARODA	38840	356	8/8/2016
5683	23/8/2016	24/8/2016	KRISHAN CHAND 153 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	502412	6/28/2016	INDIAN BANK	19800	356	8/8/2016
5684	23/8/2016	24/8/2016	AMANDEEP SINGH 213 PALM PROJECT	BY LCO/ALC	MOHALI	31582	6/27/2016	HDFC Bank	52500	356	8/8/2016
5685	23/8/2016	24/8/2016	AMANDEEP P NO 212	BY LCO/ALC	MOHALI	31593	6/28/2016	HDFC Bank	52500	356	8/8/2016
5686	23/8/2016	24/8/2016	SNEH LATA 27 MODEL TOWN	BY LCO/ALC	MOHALI	95229	6/15/2016	UCO Bank	23240	356	8/8/2016
5687	23/8/2016	24/8/2016	DAVINDER SINGH P NO 233	BY LCO/ALC	MOHALI	770170	7/4/2016	ALLAHABAD BANK	24165	356	8/8/2016
5688	23/8/2016	24/8/2016	GAURAV LAKHANPAL 264	BY LCO/ALC	MOHALI	770164	6/29/2016	ALLAHABAD BANK	18867	356	8/8/2016
5689	23/8/2016	24/8/2016	SHALENDER SHALLEY P NO 174 SEC 174SEC 114	BY LCO/ALC	MOHALI	505538	7/1/2016	ICICI BANK	6615	356	8/8/2016
5690	23/8/2016	24/8/2016	SH PUMMY SCO 6 HEMKUNT ENCLAVE ROPAR	BY LCO/ALC	MOHALI	826923	7/8/2016	State Bank of Patiala	6975	356	8/8/2016
5691	23/8/2016	24/8/2016	SURESH KUMAR 487 SEC 77	BY LCO/ALC	MOHALI	399659	7/6/2016	State Bank of India	13200	356	8/8/2016
5692	23/8/2016	24/8/2016	ARASHBIR P NO 745 SEC 82	BY LCO/ALC	MOHALI	388572	7/4/2016	State Bank of India	40645	356	8/8/2016
5693	23/8/2016	24/8/2016	ANIL CHAUHAN P NO 429 BLOCK A SEC 6	BY LCO/ALC	MOHALI	399282	6/22/2016	State Bank of India	17100	356	8/8/2016
5694	23/8/2016	24/8/2016	PRERNA SAGAR 1021 BLOCK B	BY LCO/ALC	MOHALI	873299	7/8/2016	THE STATE BANK OF BIKANER & JAIPUR	17100	356	8/8/2016

5695	23/8/2016	24/8/2016	JASBIR SINGH 2191 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	4850	7/8/2016	IDBI Bank	13950	356	8/8/2016
5696	23/8/2016	24/8/2016	RAKESH KUMAR 772 SEC 117/119 TDI	BY LCO/ALC	MOHALI	500393	7/11/2016	ICICI BANK	32790	356	8/8/2016
5697	23/8/2016	24/8/2016	DAVINDER SINGH 1352 SEC 80	BY LCO/ALC	MOHALI	57219	7/11/2016	Axis Bank	17100	356	8/8/2016
5698	23/8/2016	24/8/2016	DR TEG BAHADUR 991 JLPL	BY LCO/ALC	MOHALI	241	5/27/2016	Axis Bank	105750	356	8/8/2016
5699	23/8/2016	24/8/2016	RAJINDER KUMAR 116 SUNCITY 2	BY LCO/ALC	MOHALI	653250	6/29/2016	CANARA BANK	18000	356	8/8/2016
5700	23/8/2016	24/8/2016	GURMEET SINGH 282 SEC 80	BY LCO/ALC	MOHALI	13510	7/11/2016	HDFC Bank	29620	356	8/8/2016
5701	23/8/2016	24/8/2016	AMANDEEP KAUR 1443 SEC 110/111	BY LCO/ALC	MOHALI	843	7/2/2016	HDFC Bank	40680	356	8/8/2016
5702	23/8/2016	24/8/2016	JITEN SHARMA 1051 PH 9	BY LCO/ALC	MOHALI	854391	7/6/2016	UNION BANK	17700	356	8/8/2016
5703	23/8/2016	24/8/2016	MOHALI CLUB SEC 65	BY LCO/ALC	MOHALI	172789	7/14/2016	Punjab National Bank	723100	356	8/8/2016
5704	23/8/2016	24/8/2016	KANWALJEET SINGH 2398 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	699339	7/8/2016	PB & SIND BANK	8200	356	8/8/2016
5705	23/8/2016	24/8/2016	MAHESH KUMAR 1309 SEC 6 ECO CITY	BY LCO/ALC	MOHALI	506415	6/27/2016	ICICI BANK	32650	356	8/8/2016
5706	23/8/2016	24/8/2016	SITA DEVI 2117 SEC 79	BY LCO/ALC	MOHALI	841499	7/15/2016	State Bank of Patiala	33700	356	8/8/2016
5707	23/8/2016	24/8/2016	RASVI 1381 C SEC 114	BY LCO/ALC	MOHALI	674123	7/15/2016	SYNDICATE BANK	21500	356	8/8/2016
5708	23/8/2016	24/8/2016	JAGJEET SINGH P NO 80 SEC117 SUNNY BASANT	BY LCO/ALC	MOHALI	8876	7/13/2016	IDBI Bank	18300	356	8/8/2016

5709	23/8/2016	24/8/2016	P NO 581 K OMAXE CHD EXTENTION	BY LCO/ALC	MOHALI	363771	6/28/2016	State Bank of India	48400	356	8/8/2016
5710	23/8/2016	24/8/2016	RATTAN KAUR 2577 SEC 123	BY LCO/ALC	MOHALI	354765	7/11/2016	State Bank of Patiala	26750	356	8/8/2016
5711	23/8/2016	24/8/2016	NEERAJ 2633 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	1187	7/5/2016	Axis Bank	22500	356	8/8/2016
5712	23/8/2016	24/8/2016	SATISH KUMAR 457 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	578907	7/12/2016	State Bank of India	17100	356	8/8/2016
5713	23/8/2016	24/8/2016	P NO 70SEC 78	BY LCO/ALC	MOHALI	912136	6/15/2016	DENA BANK	23700	356	8/8/2016
5714	23/8/2016	24/8/2016	JASWINDER 2564 SEC 79	BY LCO/ALC	MOHALI	597666	6/15/2016	PB & SIND BANK	40500	356	8/8/2016
5715	23/8/2016	24/8/2016	NAVJOT KAUR W/O NARANJAN 4458 AEROCITY	BY LCO/ALC	MOHALI	988468	7/6/2016	INDUSLND BANK	39780	356	8/8/2016
5716	23/8/2016	24/8/2016	PREM SACHDEVA 3305 AEROCITY	BY LCO/ALC	MOHALI	500305	7/2/2016	ICIC BANK	55800	356	8/8/2016
5717	23/8/2016	24/8/2016	MAJOR SINGH 636 SEC 78	BY LCO/ALC	MOHALI	986507	6/15/2016	CANARA BANK	10728	356	8/8/2016
5718	23/8/2016	24/8/2016	ISH MAHAJAN 537 C SEC 82 JLPL	BY LCO/ALC	MOHALI	931830	7/11/2016	UCO Bank	65900	356	8/8/2016
5719	23/8/2016	24/8/2016	SUKHWINDER SINGH 5047 BLOCK F AERO CITY	BY LCO/ALC	MOHALI	620588	7/14/2016	INDUSLND BANK	52000	356	8/8/2016
5720	23/8/2016	24/8/2016	SUBASH GUPTA P NO 1003 BLOCK B	BY LCO/ALC	MOHALI	348515	7/5/2016	State Bank of India	50000	356	8/8/2016
5721	23/8/2016	24/8/2016	SUBASH 1003 BLOCK B AEROCITY	BY LCO/ALC	MOHALI	348607	7/18/2016	State Bank of India	350	356	8/8/2016
5722	23/8/2016	24/8/2016	M/S IMMIGRATION & EDU CONST P LTD SEC 114	BY LCO/ALC	MOHALI	59883	7/8/2016	Axis Bank	4745	356	8/8/2016

5723	23/8/2016	24/8/2016	PANKAJ GOPAL P LNO 608	BY LCO/ALC	MOHALI	500836	7/8/2016	ICIC BANK	765	356	8/8/2016
5724	23/8/2016	24/8/2016	ASHOK 6090 BLOCK G	BY LCO/ALC	MOHALI	402021	7/8/2016	State Bank of Patiala	33100	356	8/8/2016
5725	23/8/2016	24/8/2016	VIVEK GARG SCO 37 SEC 66A	BY LCO/ALC	MOHALI	474254	7/19/2016	Kotak Mahindra Bank	52000	356	8/8/2016
5726	23/8/2016	24/8/2016	BHUVNESHWARI PLOT NO 1233 BLOCK B ECO CITY 1 SEC 6	BY LCO/ALC	MOHALI	271528	7/2/2016	CANARA BANK	43200	372	23/8/2016
5727	23/8/2016	24/8/2016	ImITHAZ GORIA P NO 592 SEC 123	BY LCO/ALC	MOHALI	168523	7/18/2016	CANARA BANK	22580	372	23/8/2016
5728	23/8/2016	24/8/2016	RAVI KHANKAR P NO 501 SEC 78	BY LCO/ALC	MOHALI	515140	7/2/2016	BANK OF MAHARASHTRA	1025	372	23/8/2016
5729	23/8/2016	24/8/2016	MUKHTIAR KAUR 189 SEC 94	BY LCO/ALC	MOHALI	467136	7/16/2016	THE CENTRAL COOP BANK LTD	22230	372	23/8/2016
5730	23/8/2016	24/8/2016	REETA P NO 2080 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	484648	7/21/2016	State Bank of India	25600	372	23/8/2016
5731	23/8/2016	24/8/2016	PARBIR DANAPAT P NO 7 BLOCK A AEROCITY	BY LCO/ALC	MOHALI	500434	7/16/2016	ICICI BANK	11520	372	23/8/2016
5732	23/8/2016	24/8/2016	MANJIT KAUR 56 /117	BY LCO/ALC	MOHALI	178019	7/20/2016	Punjab National Bank	32850	372	23/8/2016
5733	23/8/2016	24/8/2016	JAGPREET 6591 BLOCK G	BY LCO/ALC	MOHALI	57398	7/20/2016	Axis Bank	22320	372	23/8/2016
5734	23/8/2016	24/8/2016	MOHINDER KAUR 931 SEC 65	BY LCO/ALC	MOHALI	1140000	7/15/2016	State Bank of India	16360	372	23/8/2016
5735	23/8/2016	24/8/2016	DIPNIPREET 115SEC 116	BY LCO/ALC	MOHALI	8904	7/22/2016	IDBI Bank	33232	372	23/8/2016
5736	23/8/2016	24/8/2016	KULDEEP SINGH P NO 52 GOBIND ENCLAVE	BY LCO/ALC	MOHALI	102673	7/20/2016	Kotak Mahindra Bank	19305	372	23/8/2016
5737	23/8/2016	24/8/2016	GURINDER KAUR BOOTH NO 3	BY LCO/ALC	MOHALI	41201	7/19/2016	HDFC Bank	11340	372	23/8/2016

5738	23/8/2016	24/8/2016	RAMANDEEP SINGH BOOTH NO 1	BY LCO/ALC	MOHALI	41198	7/19/2016	HDFC Bank	11340	372	23/8/2016
5739	23/8/2016	24/8/2016	GURINDER KAOUR BOOTH NO 4	BY LCO/ALC	MOHALI	500356	7/19/2016	ICICI BANK	11340	372	23/8/2016
5740	23/8/2016	24/8/2016	RAMANDEEP BOOTH NO 2	BY LCO/ALC	MOHALI	102680	7/20/2016	Kotak Mahindra Bank	11340	372	23/8/2016
5741	23/8/2016	24/8/2016	KULDEEP SINGH 5	BY LCO/ALC	MOHALI	500355	7/19/2016	ICICI BANK	11340	372	23/8/2016
5742	23/8/2016	24/8/2016	KULDEE SINGH BOOTH 6	BY LCO/ALC	MOHALI	102674	7/20/2016	Kotak Mahindra Bank	19305	372	23/8/2016
5743	23/8/2016	24/8/2016	KULDEEP SINGH BOOTH NO 6	BY LCO/ALC	MOHALI	102679	7/20/2016	Kotak Mahindra Bank	11340	372	23/8/2016
5744	23/8/2016	24/8/2016	ROSELEEN JOSEPH P NO 350 AERO CCITY	BY LCO/ALC	MOHALI	843817	7/11/2016	State Bank of India	18500	372	23/8/2016
5745	23/8/2016	24/8/2016	BaLRAJ SINGH 135/82	BY LCO/ALC	MOHALI	500627	7/19/2016	ICICI BANK	49900	372	23/8/2016
5746	23/8/2016	24/8/2016	P NO 82 /77	BY LCO/ALC	MOHALI	498474	7/25/2016	PB & SIND BANK	9969	372	23/8/2016
5747	23/8/2016	24/8/2016	GURUDWARA SEC 67	BY LCO/ALC	MOHALI	181201	7/25/2016	Punjab National Bank	25000	372	23/8/2016
5748	23/8/2016	24/8/2016	M/S MONAHAR INFRCONST P LTD 622/623	BY LCO/ALC	MOHALI	31749	7/18/2016	HDFC Bank	51200	372	23/8/2016
5749	23/8/2016	24/8/2016	MONAHAR INFRA 622	BY LCO/ALC	MOHALI	31750	7/18/2016	HDFC Bank	51200	372	23/8/2016
5750	23/8/2016	24/8/2016	MANOHAR INFRA	BY LCO/ALC	MOHALI	31751	7/18/2016	HDFC Bank	51200	372	23/8/2016
5751	23/8/2016	24/8/2016	MANOHAR INFRA	BY LCO/ALC	MOHALI	31752	7/18/2016	HDFC Bank	51200	372	23/8/2016
5752	23/8/2016	24/8/2016	AMITPAL 1037 SEC 67	BY LCO/ALC	MOHALI	102662	7/11/2016	Kotak Mahindra Bank	43000	372	23/8/2016
5753	23/8/2016	24/8/2016	SEEMA 2479/123	BY LCO/ALC	MOHALI	4896	7/26/2016	HDFC Bank	1400	372	23/8/2016

5754	23/8/2016	24/8/2016	CHARAN DASS 6358BLOCK G	BY LCO/ALC	MOHALI	24478	7/11/2016	Punjab National Bank	31590	372	23/8/2016
5755	23/8/2016	24/8/2016	DARSHAN SINGH 260	BY LCO/ALC	MOHALI	868470	7/26/2016	PB & SIND BANK	16380	372	23/8/2016
5756	23/8/2016	24/8/2016	AMANDEEP KAUR 130 PH 7	BY LCO/ALC	MOHALI	87007	7/27/2016	INDIAN OVERSEAS BANK	1860	372	23/8/2016
5757	23/8/2016	24/8/2016	DINESH KUMAR 919HANS INDUS PARK	BY LCO/ALC	MOHALI	419166	7/27/2016	Oriental Bank of Commerce	28740	372	23/8/2016
5758	23/8/2016	24/8/2016	SUKHDEV 239 SEC 39 WEST	BY LCO/ALC	MOHALI	900467	7/18/2016	Oriental Bank of Commerce	10500	372	23/8/2016
5759	23/8/2016	24/8/2016	JASPAL SINGH 1710 SEC 110/111	BY LCO/ALC	MOHALI	69148	7/8/2016	Axis Bank	20169	372	23/8/2016
5760	23/8/2016	24/8/2016	SANDEEP KUMAR 3006 BLOCK D	BY LCO/ALC	MOHALI	339	7/22/2016	Axis Bank	38700	372	23/8/2016
5761	23/8/2016	24/8/2016	M/S AZURE RENEWABLE ENERGY	BY LCO/ALC	MOHALI	226243	6/28/2016	Central Bank of India	365100	372	23/8/2016
5762	23/8/2016	24/8/2016	HARMANDEEP 453/77	BY LCO/ALC	MOHALI	174791	7/25/2016	Punjab National Bank	24750	372	23/8/2016
5763	23/8/2016	24/8/2016	KIRPAL SINGH BEDI 7700 BLOCK H	BY LCO/ALC	MOHALI	665241	7/20/2016	UNITED BANK OF INDIA	14508	372	23/8/2016
5764	23/8/2016	24/8/2016	LAKHWINDER 4219 BLOCK E	BY LCO/ALC	MOHALI	808314	7/21/2016	State Bank of India	63180	372	23/8/2016
5765	23/8/2016	24/8/2016	HARWINDER 1158 BLOCK B	BY LCO/ALC	MOHALI	1223	7/18/2016	Axis Bank	32940	372	23/8/2016
5766	23/8/2016	24/8/2016	P NO 28 /104	BY LCO/ALC	MOHALI	994	7/25/2016	HDFC Bank	53300	372	23/8/2016
5767	23/8/2016	24/8/2016	BIBEK 534 BLOCK A	BY LCO/ALC	MOHALI	95226	7/26/2016	State Bank of India	21880	372	23/8/2016
5768	23/8/2016	24/8/2016	M/S CONSORT BUILDERS P LTD	BY LCO/ALC	MOHALI	4278	8/1/2016	HDFC Bank	8990	372	23/8/2016
5769	23/8/2016	24/8/2016	1206 /64	BY LCO/ALC	MOHALI	86169	8/2/2016	State Bank of India	11880	372	23/8/2016
5770	23/8/2016	24/8/2016	4066/ 68	BY LCO/ALC	MOHALI	327025	7/27/2016	State Bank of India	41500	372	23/8/2016

5771	23/8/2016	24/8/2016	VARUN GOSAIN 2923 BLOCK C	BY LCO/ALC	MOHALI	6981	7/25/2016	Axis Bank	40980	372	23/8/2016
5772	23/8/2016	24/8/2016	DAVINDERJIT 809	BY LCO/ALC	MOHALI	422740	7/16/2016	THE CENTRAL COOP BANK	13500	372	23/8/2016
5773	23/8/2016	24/8/2016	GOI CHIEF CONST ENGG (R&D)	Direct	DELHI	692889	7/4/2016	State Bank of India	2543491		
5774	23/8/2016	24/8/2016	M/S JMG RICE MILLS INDER GARH ROAD VILL LIHGARH	Direct	MOGA	612841	8/17/2016	CANARA BANK	10000		23/8/2016
5775	23/8/2016	24/8/2016	SWARAJ AUTOMOTIVES LTD	Direct	Patiala	46370	8/6/2016	Axis Bank	4500		
5776	23/8/2016	24/8/2016	SHREE GANESH FOODS AMLOH	Direct	FATEHGARH SAHIB	185416	8/17/2016	Punjab National Bank	39500		
5777	23/8/2016	24/8/2016	GANESH FOODS HB 7	Direct	FATEHGARH SAHIB	185339	7/21/2016	Punjab National Bank	22500		
5778	23/8/2016	24/8/2016	M/S JAGDAMBEY PLY WOOD	Direct	HOSHIARPUR	607871	8/20/2016	CANARA BANK	40000		
5779	23/8/2016	24/8/2016	M/S SALARIA RICE & GENERAL MILLS VILL DHOLOWAL TARA GARH ROAD	Direct	PATHANKOT	967242	8/17/2016	INDIAN BANK	8150		
5780	23/8/2016	24/8/2016	M/S GANPATI RICE MILLS	Direct	Bathinda	154408	8/4/2016	State Bank of India	20000		
5781	23/8/2016	24/8/2016	ELEGANT PANEL INDUSTRIES LALRU	Direct	MOHALI	500237	7/8/2016	ICICI BANK	31500		
5782	23/8/2016	24/8/2016	Sh. Dilraj Singh,Plot No. 144 C, Sector 77, Mohali	BY LCO/ALC	MOHALI	865381	7/5/2016	State Bank of India, Amritsar	760	373	23/8/2016

5783	23/8/2016	24/8/2016	Sh. Deepak Kumar, Plot No. 1130, Sector 117, TDI City, Mohali	BY LCO/ALC	MOHALI	419201	8/3/2016	OBC, Mohali	12700	373	23/8/2016
5784	23/8/2016	24/8/2016	Sh. Amarpreet Singh Sandhu, House No. 2361, Phase 10, Mohali	BY LCO/ALC	MOHALI	997738	7/2/2016	Canara Bank, Mohali	17200	373	23/8/2016
5785	23/8/2016	24/8/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1524, 1549, 1550, 1560 to 1566, & 1568 to 1572, Sector 74, TDI City, Mohali	BY LCO/ALC	MOHALI	278317	7/21/2016	Indian Overseas Bank, Mohali	605925	373	23/8/2016
5786	23/8/2016	24/8/2016	Sh. Aashim Bansal & Others, Plot No. 87, Sector 61, Mohali	BY LCO/ALC	MOHALI	704022	7/16/2016	Canara Bank, Chuuni Kalan	48450	373	23/8/2016
5787	23/8/2016	24/8/2016	Sh. Bal Partap Singh, Plot No. 4360, Block R, Aero City, Aero City, Mohali	BY LCO/ALC	MOHALI	298179	7/19/2016	State Bank of Patiala, Mohali	30600	373	23/8/2016
5788	23/8/2016	24/8/2016	Sh. Amandeep Singh & Smt. Bhawna, Plot No. 403, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	041014	6/16/2016	Hdfc Bank, Mohali	40563	373	23/8/2016

5789	23/8/2016	24/8/2016	Sh. Anil Monga, Plot No. 107, Sector 5 C, Omaxe Chandigarh Extn. New Chandigarh, Mullanpur, Distt. Mohali	BY LCO/ALC	MOHALI	216215	7/4/2016	State Bank of India, Chandigarh	30435	373	23/8/2016
5790	23/8/2016	24/8/2016	M/s. Nalvi Service Through its Partner Sh. Didar Singh Nalvi, SCO NO. 19, Sector 91, SAS Nagar	BY LCO/ALC	MOHALI	349949	7/30/2016	State Bank of Patiala, Mohali	31100	373	23/8/2016
5791	23/8/2016	24/8/2016	Smt. Gurjeet Kaur & Sh. Niranjn Singh Chhabra, Plot No. 83, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	839707	8/1/2016	State Bank of India, Mohali	24870	373	23/8/2016
5792	23/8/2016	24/8/2016	Smt. Sumiksha Sood, Plot No. 900, Sector 117-119, TDI City, Mohali	BY LCO/ALC	MOHALI	102659	7/11/2016	Kotak Mahindra Bank, Mohali	40680	373	23/8/2016
5793	23/8/2016	24/8/2016	Sh. Rakesh Sood, Plot No. 583 P2, Sector 4 C, Omaxe Chandigarh Extn. Mullanpur, Distt. Mohali	BY LCO/ALC	MOHALI	010959	8/4/2016	HDFC Bank, Chandigarh	15190	373	23/8/2016
5794	23/8/2016	24/8/2016	Smt. Nachhattar Kaur Hira, House No. 2520, Sector 79, SAS Nagar	BY LCO/ALC	MOHALI	661558	8/8/2016	OBC, Chandigarh	14070	373	23/8/2016

5795	23/8/2016	24/8/2016	Sh. Gurpreet Singh & Others, Plot No. F 26, Phase 8, industrial Area, Mohali	BY LCO/ALC	MOHALI	500192	8/8/2016	ICICI Bank, Mohali	45360	373	23/8/2016
5796	23/8/2016	24/8/2016	Smt. Usha Devi, Plot No. 37, Block A, Aero City, Gmada, Mohali	BY LCO/ALC	MOHALI	665259	8/8/2016	United Bank of India, Chandigarh	16695	373	23/8/2016
5797	23/8/2016	24/8/2016	Smt. Shefali Nanda, Plot No. 2890 C, Aero City, Mohali	BY LCO/ALC	MOHALI	011158	8/6/2016	HDFC Bank, Mohali	20920	373	23/8/2016
5798	23/8/2016	24/8/2016	Sh. Majid Mohmad, House No. 113 A, Shahi Majra, Mohali	BY LCO/ALC	MOHALI	655692	8/2/2016	Indian Overseas Bank, Chandigarh	15450	373	23/8/2016
5799	23/8/2016	24/8/2016	Smt. Balvinder Kaur, Plot No. 1130, Sector 79, Mohali	BY LCO/ALC	MOHALI	502005	8/8/2016	ICICI Bank, Chandigarh	14940	373	23/8/2016
5800	23/8/2016	24/8/2016	Sh. Sukhpreet Singh, Plot No. 2574, Aero City, Mohali	BY LCO/ALC	MOHALI	584254	6/27/2016	Punjab National Bank, Chandigarh	16000	373	23/8/2016
5801	23/8/2016	24/8/2016	M/s. Omaxe Chandigarh Extension, Plot No. 236, Mullanpur, Tehsil- Kharar, Distt. SAS Nagar	BY LCO/ALC	MOHALI	024899	8/9/2016	Axis Bank, Chandigarh	32400	373	23/8/2016

5802	23/8/2016	24/8/2016	M/s. Omaxe Chandigarh Extension, Plot No. 292, Mullanpur, Tehsil- Kharar, Distt. SAS Nagar	BY LCO/ALC	MOHALI	024900	8/9/2016	Axis Bank, Chandigarh	32400	373	23/8/2016
5803	23/8/2016	24/8/2016	M/s. Omaxe Chandigarh Extension,Booth No. 14, Mullanpur, Tehsil- Kharar, Distt. SAS Nagar	BY LCO/ALC	MOHALI	024896	8/9/2016	Axis Bank, Chandigarh	4680	373	23/8/2016
5804	23/8/2016	24/8/2016	M/s. Omaxe Chandigarh Extension,Booth No. 17, Mullanpur, Tehsil- Kharar, Distt. SAS Nagar	BY LCO/ALC	MOHALI	024897	8/9/2016	Axis Bank, Chandigarh	4680	373	23/8/2016
5805	23/8/2016	24/8/2016	M/s. Omaxe Chandigarh Extension,Booth No. 50, Mullanpur, Tehsil- Kharar, Distt. SAS Nagar	BY LCO/ALC	MOHALI	024898	8/9/2016	Axis Bank, Chandigarh	4680	373	23/8/2016
5806	23/8/2016	24/8/2016	M/s. Omaxe Chandigarh Extension,Booth No. 51, Mullanpur, Tehsil- Kharar, Distt. SAS Nagar	BY LCO/ALC	MOHALI	024901	8/9/2016	Axis Bank, Chandigarh	4680	373	23/8/2016
5807	23/8/2016	24/8/2016	Sh. Kulshresht Singh, SCO No. 42, Sector 86, SAS Nagar	BY LCO/ALC	MOHALI	114116	8/11/2016	State Bank of India, Mohali	100	373	23/8/2016

5808	23/8/2016	24/8/2016	Sh. Gurinder Pal Singh, Village Mubarkpur, Tehsil & Distt. Mohali	BY LCO/ALC	MOHALI	743993	8/10/2016	Canara Bank, Mohali	2450	373	23/8/2016
5809	23/8/2016	24/8/2016	Sh. Chavvi Lal, SCO No. 7, Hemkunt Enclave, Ropar	BY LCO/ALC	MOHALI	663226	7-26-2016	Corporation Bank, Ropar	6975	373	23/8/2016
5810	23/8/2016	24/8/2016	Sh. Harbhajan Singh, Plot No. 307, Sector 79, Mohali	BY LCO/ALC	MOHALI	318972	8-16-2016	PNB, Mohali	22635	373	23/8/2016
5811	26/8/2016	26/8/2016	RITES LIMITED	Direct	DELHI	180563	7/30/2016	Axis Bank	995		
5812	26/8/2016	26/8/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	010713	8/19/2016	State Bank of India	14639	1643	22/8/2016
5813	26/8/2016	26/8/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	010710	8/19/2016	State Bank of India	125835	1644	22/8/2016
5814	26/8/2016	26/8/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	010711	8/19/2016	State Bank of India	136877	1645	22/8/2016
5815	26/8/2016	26/8/2016	EXECUTIVE ENGG PWD B&R	Direct	Ludhiana	010716	8/22/2016	State Bank of India	7737	1646	22/8/2016
5816	26/8/2016	26/8/2016	NAGAR COUNCIL	Direct	SHRI MUKATSARSAHIB	722377	8/18/2016	Oriental Bank of Commerce	123040	3346	19/8/2016
5817	26/8/2016	26/8/2016	NAGAR COUNCIL	Direct	SHRI MUKTSAR SAHIB	046699	8/16/2016	Axis Bank	1365	3349	19/8/2016
5818	26/8/2016	26/8/2016	NAGAR COUNCIL	Direct	SHRI MUKTSAR SAHIB	011766	8/16/2016	HDFC Bank	75	3348	19/8/2016
5819	26/8/2016	26/8/2016	MUNICIPAL COUNCIL	Direct	Kapurthala	004049	8/23/2016	HDFC Bank	253		
5820	26/8/2016	26/8/2016	MUNICIPAL COUNCIL	Direct	Kapurthala	004048	8/23/2016	HDFC Bank	1261		
5821	26/8/2016	26/8/2016	MUNICIPAL COUNCIL	Direct	Kapurthala	004047	8/23/2016	HDFC Bank	645		
5822	26/8/2016	26/8/2016	EXECUTIVE ENGG PWD B&R	Direct	SHRI MUKATSAR SAHIB	593554	8/18/2016	State Bank of India	118869	1820	19/8/2016

5823	26/8/2016	26/8/2016	M/S RAGUPATI FOOD PRODUCT	Direct	Sangrur	002803	8/23/2016	HDFC Bank	33000		
5824	26/8/2016	26/8/2016	MUNCIPAL COUNCIL	Direct	Ludhiana	016436	8/17/2016	HDFC Bank	16274	1713	19/8/2016
5825	26/8/2016	26/8/2016	PSPCL	Direct	Kapurthala	991530	8/17/2016	State Bank of Patiala	11540	9947	19/8/2016
5826	26/8/2016	26/8/2016	EXECUTIVE OFFICER	Direct	BATALA	012047	8/18/2016	HDFC Bank	340	890	22/8/2016
5827	26/8/2016	26/8/2016	NAGAR & GRAM PANCHAYAT	Direct	Amritsar	025415	7/22/2016	Central Bank of India	19980		
5828	26/8/2016	26/8/2016	EXECUTIVE ENGG PWD	Direct	BARNALA	039386	8/17/2016	State Bank of Patiala	3629	8426	22/8/2016
5829	26/8/2016	26/8/2016	INSTITUTE MANAGEMENT COIMMITEE	Direct	Ludhiana	370577	8/10/2016	Punjab National Bank	18000	308	11/8/2016
5830	26/8/2016	26/8/2016	DPTY DIRET OFF FACTORIES	Direct	Sangrur	745932	7/19/2016	Punjab National Bank	18500	529	19/8/2016
5831	26/8/2016	26/8/2016	DPTY DIRT OFF FACTORIES	Direct	Sangrur	006458	7/28/2016	HDFC Bank	5000	529	19/8/2016
5832	26/8/2016	29/8/2016	PB MANDI BOARD	DIRECT	Gurdaspur	269853	8/4/2016	State Bank of India	47092	6449	19/8/2016
5833	26/8/2016	29/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	97	8/17/2016	HDFC Bank	169447	1906	22/8/2016
5834	26/8/2016	29/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	36	8/22/2016	HDFC Bank	208593	1927	23/8/2016
5835	26/8/2016	29/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	39	8/22/2016	HDFC Bank	353438	1942	23/8/2016
5836	26/8/2016	29/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	269936	8/16/2016	State Bank of India	25010	1941	23/8/2016
5837	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	667007	8/18/2016	Punjab National Bank	12064	3345	19/8/2016
5838	26/8/2016	29/8/2016	RITES LTD	DIRECT	GURGOAN	180563	7/30/2016	Axis Bank	995	5692	8/7/2016
5839	26/8/2016	29/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10713	8/19/2016	State Bank of India	14639	1643	22/8/2016
5840	26/8/2016	29/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10710	8/19/2016	State Bank of India	125835	1644	22/8/2016

5841	26/8/2016	29/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10711	8/19/2016	State Bank of India	136877	1645	22/8/2016
5842	26/8/2016	29/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10716	8/22/2016	State Bank of India	7737	1646	22/8/2016
5843	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	722377	8/18/2016	Oriental Bank of Commerce	123040	3346	19/8/2016
5844	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	46699	8/16/2016	Axis Bank	1365	3349	19/8/2016
5845	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	11766	8/16/2016	HDFC Bank	75	3348	19/8/2016
5846	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	Kapurthala	4049	8/23/2016	HDFC Bank	253	609	23/8/2016
5847	26/8/2016	29/8/2016	MUNCIPAL COUNCIL	DIRECT	Kapurthala	4048	8/23/2016	HDFC Bank	1261	610	23/8/2016
5848	26/8/2016	29/8/2016	MUNCIPAL COUNCIL	DIRECT	Kapurthala	4047	8/23/2016	HDFC Bank	1645	611	23/8/2016
5849	26/8/2016	29/8/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11000	8/18/2016	State Bank of India	104432	1370	18/8/2016
5850	26/8/2016	29/8/2016	CANAL LINING DIVN	DIRECT	MUKTSAR	593554	8/18/2016	State Bank of India	118869	1820	19/8/2016
5851	26/8/2016	29/8/2016	M/S RAGHUPATI FOOD PRODUCTS VILL KAPIAL TEHSIL	DIRECT	Sangrur	2803	8/23/2016	HDFC Bank	33000		
5852	26/8/2016	29/8/2016	M/S TANISH RICE MILLS	DIRECT	Sangrur	2804	8/23/2016	HDFC Bank	35000		
5853	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	Ludhiana	16436	8/17/2016	HDFC Bank	16274	1713	19/8/2016
5854	26/8/2016	29/8/2016	LINING DIVN	DIRECT	Kapurthala	991530	8/17/2016	State Bank of Patiala	11540	9947	19/8/2016
5855	26/8/2016	29/8/2016	Improvement Trust	DIRECT	BATALA	12047	8/18/2016	HDFC Bank	340	890	22/8/2016
5856	26/8/2016	29/8/2016	TOWN PLANNER	DIRECT	Amritsar	25415	7/22/2016	Central Bank of India	19880	1252	19/8/2016
5857	26/8/2016	29/8/2016	LINING DIVN	DIRECT	BARNALA	39386	8/17/2016	State Bank of Patiala	3629	8426	22/8/2016

5858	26/8/2016	29/8/2016	INSTITUTE MANAGEMENT COMMITTEE GOVT INDUSTRIAL INSTITUTE JASSOWAL KULAR	DIRECT	Ludhiana	370577	8/10/2016	Punjab National Bank	18000	308	11/8/2016
5859	26/8/2016	29/8/2016	ADF	ADF/DDF	Sangrur	745932	7/19/2016	Punjab National Bank	18500	529	19/8/2016
5860	26/8/2016	29/8/2016	ADF	ADF/DDF	Sangrur	6458	7/28/2016	HDFC Bank	5000	529	19/8/2016
5861	26/8/2016	29/8/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	227455	6/8/2016	State Bank of India	217867	1111	10/6/2016
5862	26/8/2016	29/8/2016	POWER GRID CORP OF INDIA LTTD	DIRECT	JAMMU	227923	7/28/2016	State Bank of India	32509	2412	28/7/2016
5863	26/8/2016	29/8/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	227748	7/5/2016	State Bank of India	12452	1931	13/7/2016
5864	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	46700	8/16/2016	Axis Bank	1164	3347	19/8/2016
5865	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MALOUT	46704	8/18/2016	Axis Bank	1070	3344	19/8/2016
5866	26/8/2016	29/8/2016	M/S GM RICE & GENERAL MILLS AJIT SINGH ROAD BAJJONA	DIRECT	Bathinda	788013	8/8/2016	Punjab National Bank	22000		
5867	26/8/2016	29/8/2016	M/S SIDHI VINAYAK	DIRECT	Bathinda	788012	8/8/2016	PNB	20000		
5868	26/8/2016	29/8/2016	M/S AMBAY RICE MILLS BURJ SIDHWAN ROAD TEHSIL MALOUT	DIRECT	MUKTSAR SAHIB	806409	8/20/2016	PB & SIND BANK	20914		
5869	26/8/2016	29/8/2016	M/S JAI SHANKAR AGRO FOODS VILL MARI MUSTAFA SANGATPURA ROAD	DIRECT	MOGA	969973	7/15/2016	State Bank of Patiala	4100		

5870	26/8/2016	29/8/2016	M/S JAI SHANKAR AGRO FOODS	DIRECT	MOGA	827711	8/11/2016	Punjab National Bank	10000		
5871	26/8/2016	29/8/2016	M/S SHREE RAM RICE MILLS GURTHARI ROAD	DIRECT	Bathinda	209047	8/5/2016	Oriental Bank of Commerce	20000		
5872	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	GORAYA	751128	8/19/2016	UCO Bank	195669	468	22/8/2016
5873	26/8/2016	29/8/2016	ALC	By LCO/ALC	Gurdaspur	3110	8/6/2016	IDBI Bank	13330	295	22/8/2016
5874	26/8/2016	29/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23741	8/12/2016	HDFC Bank	139877	1993	12/8/2016
5875	26/8/2016	29/8/2016	NAGAR PANCHAYAT	DIRECT	NAYA GAON	638837	8/16/2016	UCO Bank	43856	1162	22/8/2016
5876	26/8/2016	29/8/2016	LINING DIVN	DIRECT	MAUR	986884	8/19/2016	State Bank of Patiala	736	14122	22/8/2016
5877	26/8/2016	29/8/2016	SOMA ISOLUX	DIRECT	AMBALA	514129	8/20/2016	State Bank of India	2063397		
5878	26/8/2016	29/8/2016	TOWN PLANNER	DIRECT	CHANDIGARH	18278	8/17/2016	HDFC Bank	5500	4060	19/8/2016
5879	26/8/2016	29/8/2016	TOWN PLANNER	DIRECT	CHANDIGARH	150864	7/27/2016	Axis Bank	410000	4060	19/8/2016
5880	26/8/2016	29/8/2016	CHIEF CONST ENGG R& D CENTRAL DEVELOPMENT	DIRECT	DELHI	693770	8/6/2016	State Bank of India	260000		
5881	26/8/2016	29/8/2016	LINING DIVN	DIRECT	BHAGTA BHAI KA	358553	8/19/2016	State Bank of Patiala	16476	8304	22/8/2016
5882	26/8/2016	29/8/2016	MUNCIPAL COUNCIL	DIRECT	Kapurthala	4051	8/24/2016	HDFC Bank	1179	614	24/8/2016
5883	26/8/2016	29/8/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	336794	8/12/2016	Oriental Bank of Commerce	33605	1428	22/8/2016
5884	26/8/2016	29/8/2016	Improvement Trust	DIRECT	Hoshiarpur	442173	8/22/2016	INDIAN BANK	5836	998	22/8/2016
5885	26/8/2016	29/8/2016	EXECUTIVE ENGG	DIRECT	SHAHPUR KANDI	919637	8/12/2016	State Bank of India	498	5744/45	22/8/2016
5886	26/8/2016	29/8/2016	EXECUTIVE ENGG	DIRECT	SHAHPUR KANDI	919635	8/12/2016	State Bank of India	5531	5744/45	22/8/2016
5887	26/8/2016	29/8/2016	MUNCIPAL CORPORATION	DIRECT	Ferozepur	42481	8/5/2016	Central Bank of India	2558		
5888	26/8/2016	29/8/2016	MUNCIPAL CORPORATION	DIRECT	Ferozepur	42482	8/5/2016	Central Bank of India	25578		

5889	26/8/2016	29/8/2016	MUNCIPAL CORPORATION	DIRECT	Ferozepur	597426	8/18/2016	Oriental Bank of Commerce	11549		
5890	26/8/2016	29/8/2016	MUNCIPAL CORPORATION	DIRECT	Ferozepur	597400	8/5/2016	Oriental Bank of Commerce	4922		
5891	26/8/2016	29/8/2016	MUNCIPAL CORPORATION	DIRECT	Ferozepur	597399	8/5/2016	Oriental Bank of Commerce	15883		
5892	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1611	7/15/2016	HDFC Bank	148974	317	5/8/2016
5893	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	188300	7/11/2016	State Bank of Patiala	856	317	5/8/2016
5894	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	188319	7/15/2016	State Bank of Patiala	1622	317	5/8/2016
5895	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	20903	6/24/2016	Axis Bank	679	317	5/8/2016
5896	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	181333	6/10/2016	Oriental Bank of Commerce	11440	317	5/8/2016
5897	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1273	7/12/2016	HDFC Bank	2435	317	5/8/2016
5898	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	188274	6/20/2016	State Bank of Patiala	3270	317	5/8/2016
5899	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	188275	6/20/2016	State Bank of Patiala	19962	317	5/8/2016
5900	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	188270	6/24/2016	State Bank of Patiala	1078	317	5/8/2016
5901	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	20462	7/8/2016	Axis Bank	2461	317	5/8/2016
5902	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	20463	7/8/2016	Axis Bank	63051	317	5/8/2016
5903	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	217334	7/8/2016	Oriental Bank of Commerce	211461	317	5/8/2016
5904	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	217333	7/8/2016	Oriental Bank of Commerce	132106	317	5/8/2016
5905	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1265	6/29/2016	HDFC Bank	330	317	5/8/2016
5906	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	20424	6/30/2016	Axis Bank	63763	317	5/8/2016
5907	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	324599	7/2/2016	Punjab National Bank	1985	317	5/8/2016
5908	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1566	6/23/2016	HDFC Bank	171656	317	5/8/2016
5909	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	34608	6/30/2016	HDFC Bank	653217	317	5/8/2016
5910	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1277	7/22/2016	HDFC Bank	583	317	5/8/2016
5911	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1282	7/22/2016	HDFC Bank	2567	317	5/8/2016
5912	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1278	7/22/2016	HDFC Bank	260	317	5/8/2016

5913	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	1276	7/18/2016	HDFC Bank	2830	317	5/8/2016
5914	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	20541	7/29/2016	Axis Bank	28958	317	5/8/2016
5915	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	10465	7/27/2016	State Bank of India	38668	317	5/8/2016
5916	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	461878	7/22/2016	Oriental Bank of Commerce	1264	317	5/8/2016
5917	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	461900	8/3/2016	Oriental Bank of Commerce	1207	317	5/8/2016
5918	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	46190	8/3/2016	Oriental Bank of Commerce	1226	317	5/8/2016
5919	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	167521	6/29/2016	State Bank of Patiala	484956	317	5/8/2016
5920	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	220544	6/10/2016	State Bank of India	2565	317	5/8/2016
5921	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	150739	6/13/2016	Axis Bank	12938	317	5/8/2016
5922	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	167438	6/7/2016	State Bank of Patiala	8157	317	5/8/2016
5923	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	926531	7/8/2016	Punjab National Bank	2804	317	5/8/2016
5924	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	6885	7/4/2016	Axis Bank	17545	317	5/8/2016
5925	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	6724	7/4/2016	HDFC Bank	617812	317	5/8/2016
5926	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	17367	7/20/2016	HDFC Bank	18582	317	5/8/2016
5927	26/8/2016	29/8/2016	ALC	BY LCO/ALC	MOGA	319575	6/30/2016	Oriental Bank of Commerce	4761	317	5/8/2016
5928	26/8/2016	29/8/2016	EXECUTIVE ENGG PWD B&R	DIRECT	CHANDIGARH	898594	8/18/2016	State Bank of India	3280	4293	23/8/2016
5929	30/8/2016	30/8/2016	DIVN ENGG JDA ELECT	DIRECT	Jalandhar	864535	8/23/2016	Oriental Bank of Commerce	1455	1857	23/8/2016
5930	30/8/2016			DIRECT							
5931	30/8/2016	30/8/2016	LINING DIVN PSPCL	DIRECT	BADAL	205890	8/9/2016	State Bank of Patiala	3298	6011	24/8/2016
5932	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310558	8/17/2016	State Bank of India	13647	1709	22/8/2016
5933	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310561	8/17/2016	State Bank of India	43468	1709	22/8/2016

5934	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310553	8/17/2016	State Bank of India	22550	1709	22/8/2016
5935	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310566	8/17/2016	State Bank of India	107454	1709	22/8/2016
5936	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310569	8/17/2016	State Bank of India	20097	1709	22/8/2016
5937	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310571	8/17/2016	State Bank of India	13382	1709	22/8/2016
5938	30/8/2016	30/8/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310575	8/17/2016	State Bank of India	192330	1709	22/8/2016
5939	30/8/2016	30/8/2016	NAGAR PANCHAYAT	DIRECT	KOTAGURU	566	8/2/2016	HDFC Bank	7829	157	28/8/2016
5940	30/8/2016	30/8/2016	ALC	By LCO/ALC	Gurdaspur	822500	8/12/2016	Punjab National Bank	6815	296	24/8/2016
5941	30/8/2016	30/8/2016	NAGAR PANCHAYAT	DIRECT	KOTAGURU	565	8/2/2016	HDFC Bank	29662	157	18/8/2016
5942	30/8/2016	30/8/2016	TOWN PLANNER	DIRECT	FARIDKOT	835237	8/5/2016	CORPORATION BANK	23000	1690	23/8/2016
5943	30/8/2016	30/8/2016	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	103	8/24/2016	HDFC Bank	82642	1951	26/8/2016
5944	30/8/2016	30/8/2016	NAGAR NIGAM	DIRECT	PATHANKOT	671	6/7/2016	HDFC Bank	2360	1866	24/8/2016
5945	30/8/2016	30/8/2016	NAGAR NIGAM	DIRECT	PATHANKOT	669	6/7/2016	HDFC Bank	383	1864	24/8/2016
5946	30/8/2016	30/8/2016	NAGAR NIGAM	DIRECT	PATHANKOT	668	6/7/2016	HDFC Bank	655	1862	24/8/2016
5947	30/8/2016	30/8/2016	NAGAR NIGAM	DIRECT	PATHANKOT	667	6/7/2016	HDFC Bank	2098	1860	24/8/2016
5948	30/8/2016	30/8/2016	GURU GOBIND SINGH	DIRECT	GIDDERBAHA	200746	8/19/2016	PB& SIND BANK	2021		23/8/2016
5949	30/8/2016	30/8/2016	PB MANDI BOARD	DIRECT	FAZILKA	473884	8/22/2016	State Bank of India	173081	7182	23/8/2016
5950	30/8/2016	30/8/2016	PB MANDI BOARD	DIRECT	FAZILKA	473883	8/22/2016	State Bank of India	108268	7181	23/8/2016
5951	30/8/2016	30/8/2016	NANGAL DIVN BBMB	DIRECT	NANGAL	873047	8/12/2016	State Bank of India	1026	5197/98	22/8/2016

5952	30/8/2016	30/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482213	7/28/2016	State Bank of India	2368	7999	23/8/2016
5953	30/8/2016	30/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482148	7/22/2016	State Bank of India	6219	7999	23/8/2016
5954	30/8/2016	30/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482216	7/28/2016	State Bank of India	1309	7999	23/8/2016
5955	30/8/2016	30/8/2016	water supply and sanitation division	DIRECT	FAZILKA	482219	7/28/2016	State Bank of India	870	7999	23/8/2016
5956	30/8/2016	30/8/2016	GARRISON ENGINEER	DIRECT	Jalandhar	171629	8/24/2016	State Bank of India	188705		
5957	30/8/2016	30/8/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	3731	8/23/2016	HDFC Bank	5857	590	23/8/2016
5958	30/8/2016	30/8/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1991	8/22/2016	HDFC Bank	4164	654	23/8/2016
5959	30/8/2016	30/8/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Ludhiana	500042	6/30/2016	ICICI BANK	47153	318	16/8/2016
5960	30/8/2016	30/8/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Ludhiana	765374	7/5/2016	Oriental Bank of Commerce	3238	318	16/8/2016
5961	30/8/2016	30/8/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	201194	8/20/2016	ALLAHABAD BANK	128844	1260	22/8/2016
5962	30/8/2016	30/8/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	472359	7/1/2016	Oriental Bank of Commerce	5249	1259	17/8/2016
5963	30/8/2016	1/9/2016	DIVN ENGG JDA	DIRECT	Jalandhar	864539	8/24/2016	Oriental Bank of Commerce	17131	8442	24/8/2016
5964	30/8/2016	1/9/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864540	8/24/2016	Oriental Bank of Commerce	27458	8443	24/8/2016
5965	30/8/2016	1/9/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	138485	8/26/2016	State Bank of India	26195	43	26/8/2016
5966	30/8/2016	1/9/2016	M/S MAHADEV INDUSTRIES LEHRA GAGA BUCHO MANDI	DIRECT	Bathinda	239925	8/24/2016	State Bank of Patiala	11931		

5967	30/8/2016	1/9/2016	MILITARY FARMS	DIRECT	Jalandhar	337205	8/16/2016	State Bank of India	17455		16/8/2016
5968	30/8/2016	1/9/2016	GOVT SR SEC SCHOOL	DIRECT	PATHANKOT	455943	7/31/2016	State Bank of India	4000		
5969	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	302	7/15/2016	HDFC Bank	6339	411	26/8/2016
5970	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	303	7/15/2016	HDFC Bank	5389	411	26/8/2016
5971	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327203	7/15/2016	State Bank of India	1941	411	26/8/2016
5972	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	305	7/28/2016	HDFC Bank	4095	411	26/8/2016
5973	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327385	8/16/2016	State Bank of India	4089	411	26/8/2016
5974	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327411	8/22/2016	State Bank of India	1050	411	26/8/2016
5975	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327421	8/24/2016	State Bank of India	586	411	26/8/2016
5976	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	327422	8/24/2016	State Bank of India	1859	411	26/8/2016
5977	30/8/2016	1/9/2016	TEJINDER VI SINGH P NO 165 MODERN VALLY 2VILL RAYA TEHSIL KHANNA	By LCO/ALC	FATEHGARH SHIB	2160	7/26/2016	HDFC Bank	20550	524	23/8/2016
5978	30/8/2016	1/9/2016	EXECUTIVE OFFICER	DIRECT	RAJPURA	616925	7/2/2016	VIJAYA BANK	51699	523	23/8/2016
5979	30/8/2016	1/9/2016	EXECUTIVE OFFICER	DIRECT	RAJPURA	616918	7/18/2016	VIYAJA BANK	255823	523	23/8/2016
5980	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	252101	8/2/2016	Oriental Bank of Commerce	4774	523	23/8/2016
5981	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	474615	8/2/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	7608	523	23/8/2016
5982	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	770187	8/2/2016	ALLAHABAD BANK	72615	523	23/8/2016

5983	30/8/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RAJPURA	13855	7/26/2016	HDFC Bank	490	523	23/8/2016
5984	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	13856	7/26/2016	HDFC Bank	39713	523	23/8/2016
5985	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	13864	8/2/2016	HDFC Bank	11731	523	23/8/2016
5986	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	770184	8/1/2016	ALLAHABAD BANK	118592	523	23/8/2016
5987	30/8/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RAJPURA	474614	8/1/2016	THE CENTRAL COOP BANK LTD	12230	523	23/8/2016
5988	30/8/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RAJPURA	204632	7/30/2016	ICICI BANK	2175	523	23/8/2016
5989	30/8/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RAJPURA	13845	7/18/2016	HDFC Bank	7049	523	23/8/2016
5990	30/8/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RAJPURA	204625	7/16/2016	ICICI BANK	11492	523	23/8/2016
5991	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	474607	7/13/2016	THE CENTRAL COOP BANK LTD	5732	523	23/8/2016
5992	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	474608	7/15/2016	THE CENTRAL COOP BANK LTD	414	523	23/8/2016
5993	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	RAJPURA	474609	7/20/2016	THE CENTRAL COOP BANK LTD	6953	523	23/8/2016
5994	30/8/2016	1/9/2016	PB MANDI BOARD	DIRECT	RAJPURA	279084	8/3/2016	Oriental Bank of Commerce	21150	523	23/8/2016
5995	30/8/2016	1/9/2016	TOWN PLANNER	DIRECT	Patiala	957741	8/17/2016	INDIAN BANK	7250	1838	22/8/2016
5996	30/8/2016	1/9/2016	TOWN PLANNER	DIRECT	Patiala	501482	8/26/2016	ICICI BANK	6900	1867	26/8/2016
5997	30/8/2016	1/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236592	8/24/2016	State Bank of India	151125	229	24/8/2016
5998	30/8/2016	1/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236623	8/24/2016	State Bank of India	7758	229	24/8/2016

5999	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	168	8/26/2016	HDFC Bank	287054	4069	29/8/2016
6000	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	351	8/26/2016	HDFC Bank	117306	4069	29/8/2016
6001	30/8/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	87834	8/26/2016	Oriental Bank of Commerce	25908	4069	29/8/2016
6002	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	103715	8/26/2016	IDBI Bank	3977	4069	29/8/2016
6003	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11006	8/26/2016	State Bank of India	64972	1423	26/8/2016
6004	30/8/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11003	8/23/2016	State Bank of India	53789	1399	23/8/2016
6005	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131666	6/17/2016	Punjab National Bank	6345	1884	29/8/2016
6006	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	867649	6/13/2016	State Bank of Patiala	17720	1886	29/8/2016
6007	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	677	6/14/2016	HDFC Bank	1350	1888	29/8/2016
6008	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	678	6/14/2016	HDFC Bank	9131	1890	29/8/2016
6009	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	679	6/14/2016	HDFC Bank	438	1892	29/8/2016
6010	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	685	6/17/2016	HDFC Bank	38032	1894	29/8/2016
6011	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131639	6/6/2016	Punjab National Bank	2818	1896	19/8/2016
6012	30/8/2016	1/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	676	6/14/2016	HDFC Bank	96159	1898	29/8/2016
6013	30/8/2016	1/9/2016	TOWN PLANNER	DIRECT	Amritsar	415	8/19/2016	HDFC Bank	15300	1272	26/8/2016
6014	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309331	8/10/2016	SYNDICATE BANK	3463	1364	30/8/2016
6015	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309334	8/24/2016	SYNDICATE BANK	1912	1264	30/8/2016
6016	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309333	8/24/2016	SYNDICATE BANK	4446	1264	30/8/2016
6017	30/8/2016	1/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309335	8/24/2016	SYNDICATE BANK	2531	1264	30/8/2016

6018	30/8/2016	1/9/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1994	8/29/2016	HDFC Bank	23848	687	29/8/2016
6019	30/8/2016	1/9/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775872	8/17/2016	Oriental Bank of Commerce	340	19118	29/8/2016
6020	30/8/2016	1/9/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775873	8/17/2016	Oriental Bank of Commerce	17140	19118	29/8/2016
6021	30/8/2016	1/9/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775874	8/17/2016	Oriental Bank of Commerce	2470	19118	29/8/2016
6022	30/8/2016	1/9/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775876	8/17/2016	Oriental Bank of Commerce	260	19118	29/8/2016
6023	30/8/2016	1/9/2016	TOWN PLANNER	DIRECT	Jalandhar	697904	8/19/2016	VIJAYA BANK	80000	1780/90	24/8/2016
6024	30/8/2016	1/9/2016	M/S SARA SAE P LTD VILL MAHAL BACK SIDE RADHA SOAMI SATSANG GHAR GT ROAD GORAYA	DIRECT	Jalandhar	920238	8/24/2016	Punjab National Bank	84634		
6025	30/8/2016	1/9/2016	M/S JAI DURGA ENTERPRISES	DIRECT	DELHI	228405	8/4/2016	State Bank of India	7485		11/8/2016
6026	30/8/2016	1/9/2016	PB MANDI BOARD	DIRECT	FARIDKOT	220936	8/19/2016	State Bank of India	46905	6629	22/8/2016
6027	30/8/2016	1/9/2016	PB MANDI BOARD	DIRECT	FARIDKOT	220926	8/18/2016	State Bank of India	89261	6627	22/8/2016
6028	30/8/2016	1/9/2016	PB MANDI BOARD	DIRECT	FARIDKOT	220935	8/19/2016	State Bank of India	106233	6628	22/8/2016
6029	1/9/2016	1/9/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547001	7/25/2016	State Bank of Patiala	699502	318	29/8/2016
6030	1/9/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	630398	7/27/2016	Oriental Bank of Commerce	135902	318	29/8/2016
6031	1/9/2016	1/9/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	111457	7/30/2016	State Bank of Patiala	63915	318	29/8/2016

6032	1/9/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	35876	8/2/2016	HDFC Bank	443604	318	29/8/2016
6033	1/9/2016	1/9/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547412	7/25/2016	State Bank of Patiala	439809	318	29/8/2016
6034	1/9/2016	1/9/2016	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	882751	8/2/2016	Oriental Bank of Commerce	3645	318	29/8/2016
6035	1/9/2016	1/9/2016	BDA	BY LCO/ALC	BATHINDA	882750	8/2/2016	Oriental Bank of Commerce	55122	318	29/8/2016
6036	1/9/2016	1/9/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507633	8/2/2016	Oriental Bank of Commerce	261128	318	29/8/2016
6037	1/9/2016	1/9/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501461	8/1/2016	ICICI BANK	421551	318	29/8/2016
6038	1/9/2016	1/9/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507628	8/1/2016	Oriental Bank of Commerce	61427	318	29/8/2016
6039	1/9/2016	1/9/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	787462	8/1/2016	PB & SIND BANK	3529	318	29/8/2016
6040	1/9/2016	1/9/2016	PUDA	BY LCO/ALC	BATHINDA	710100	8/5/2016	Yes Bank	403057	318	29/8/2016
6041	1/9/2016	1/9/2016	BDA	BY LCO/ALC	BATHINDA	49027	8/5/2016	Axis Bank	5753	318	29/8/2016
6042	1/9/2016	1/9/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	35881	8/4/2016	HDFC Bank	520808	318	29/8/2016
6043	1/9/2016	1/9/2016	DIVN ENGG	BY LCO/ALC	BATHINDA	710093	8/4/2016	Yes Bank	4217	318	29/8/2016
6044	1/9/2016	1/9/2016	PUDA	BY LCO/ALC	BATHINDA	710092	8/4/2016	Yes Bank	172354	318	29/8/2016
6045	1/9/2016	1/9/2016	BSNL	BY LCO/ALC	BATHINDA	659241	8/12/2016	Punjab National Bank	4415	318	29/8/2016
6046	1/9/2016	1/9/2016	BDA	BY LCO/ALC	BATHINDA	90617	8/5/2016	ALLAHABAD BANK	24781	318	29/8/2016
6047	1/9/2016	1/9/2016	LINING DIVN	BY LCO/ALC	BATHINDA	171337	7/1/2016	State Bank of Patiala	6378	318	29/8/2016
6048	1/9/2016	1/9/2016	LINING DIVN	BY LCO/ALC	BATHINDA	171485	8/18/2016	State Bank of Patiala	10115	318	29/8/2016
6049	1/9/2016	1/9/2016	LINING DIVN	BY LCO/ALC	BATHINDA	171377	7/13/2016	State Bank of Patiala	10429	318	29/8/2016
6050	1/9/2016	1/9/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	236	8/16/2016	Axis Bank	18411	318	29/8/2016
6051	1/9/2016	1/9/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	758463	8/16/2016	Oriental Bank of Commerce	579	318	29/8/2016
6052	1/9/2016	1/9/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	235	8/16/2016	Axis Bank	14010	318	29/8/2016
6053	1/9/2016	1/9/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35882	8/5/2016	HDFC Bank	8271	318	29/8/2016

6054	1/9/2016	1/9/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	401	8/23/2016	HDFC Bank	9453	318	29/8/2016
6055	1/9/2016	1/9/2016	MAHARAJA RANJEET SINGH TECH UNI	BY LCO/ALC	BATHINDA	4303	8/5/2016	Central Bank of India	10318	318	29/8/2016
6056	1/9/2016	1/9/2016	MAHARAJA RANJEET SINGH TECH UNI	BY LCO/ALC	BATHINDA	4304	8/5/2016	Central Bank of India	16402	318	29/8/2016
6057	1/9/2016	1/9/2016	MAHARAJA RANJEET SINGH TECH UNI	BY LCO/ALC	BATHINDA	4305	8/5/2016	Central Bank of India	6186	318	29/8/2016
6058	1/9/2016	1/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385075	7/15/2016	State Bank of Patiala	102829	318	29/8/2016
6059	1/9/2016	1/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	358074	7/15/2016	State Bank of Patiala	53386	318	29/8/2016
6060	1/9/2016	1/9/2016	NAGAR PANCHAYT	BY LCO/ALC	BATHINDA	217366	8/1/2016	Oriental Bank of Commerce	9564	318	29/8/2016
6061	1/9/2016	1/9/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	385245	8/1/2016	State Bank of Patiala	490	318	29/8/2016
6062	1/9/2016	1/9/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	13465	7/28/2016	HDFC Bank	22964	318	29/8/2016
6063	1/9/2016	1/9/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	385240	8/1/2016	State Bank of Patiala	9135	318	29/8/2016
6064	1/9/2016	1/9/2016	NAGAR PANCHAYT	BY LCO/ALC	BATHINDA	494922	8/5/2016	Oriental Bank of Commerce	9469	318	29/8/2016
6065	1/9/2016	1/9/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494921	8/5/2016	Oriental Bank of Commerce	13090	318	29/8/2016
6066	1/9/2016	1/9/2016	IB	BY LCO/ALC	BATHINDA	3251	8/2/2016	HDFC Bank	10690	318	29/8/2016
6067	1/9/2016	1/9/2016	IB	BY LCO/ALC	BATHINDA	13446	7/16/2016	HDFC Bank	1846	318	29/8/2016
6068	1/9/2016	1/9/2016	IB	BY LCO/ALC	BATHINDA	13452	7/18/2016	HDFC Bank	1580	318	29/8/2016
6069	1/9/2016	1/9/2016	IB	BY LCO/ALC	BATHINDA	13447	7/16/2016	HDFC Bank	2450	318	29/8/2016
6070	1/9/2016	1/9/2016	IB	BY LCO/ALC	BATHINDA	13479	8/4/2016	HDFC Bank	302	318	29/8/2016

6071	1/9/2016	1/9/2016	IB	BY LCO/ALC	BATHINDA	13456	7/22/2016	HDFC Bank	981	318	29/8/2016
6072	1/9/2016	1/9/2016	GURUDAM NIGAM	BY LCO/ALC	BATHINDA	894932	8/17/2016	State Bank of India	3011	318	29/8/2016
6073	1/9/2016	1/9/2016	NAGAR PANCHAYT	BY LCO/ALC	BATHINDA	461947	8/3/2016	Oriental Bank of Commerce	13518	318	29/8/2016
6074	1/9/2016	1/9/2016	NAGAR PANCHAYT	BY LCO/ALC	BATHINDA	461949	8/3/2016	Oriental Bank of Commerce	19503	318	29/8/2016
6075	1/9/2016	1/9/2016	NAGAR PANCHAYTA	BY LCO/ALC	BATHINDA	4180	8/3/2016	HDFC Bank	1293	318	29/8/2016
6076	1/9/2016	1/9/2016	SANITATION CELL	BY LCO/ALC	BATHINDA	385330	8/10/2016	State Bank of Patiala	180	318	29/8/2016
6077	1/9/2016	1/9/2016	SANITATION CELL	BY LCO/ALC	BATHINDA	385315	8/9/2016	State Bank of Patiala	120	318	29/8/2016
6078	1/9/2016	1/9/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	163419	7/28/2016	Kotak Mahindra Bank	885	318	29/8/2016
6079	1/9/2016	1/9/2016	PB UNI	BY LCO/ALC	BATHINDA	787458	7/30/2016	PB & SIND BANK	1424	318	29/8/2016
6080	1/9/2016	1/9/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	420	8/9/2016	Axis Bank	22394	318	29/8/2016
6081	1/9/2016	1/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	908012	8/4/2016	State Bank of India	301603	318	29/8/2016
6082	1/9/2016	1/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	2001	8/22/2016	HDFC Bank	498	318	29/8/2016

6083	1/9/2016	1/9/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	385276	8/2/2016	State Bank of Patiala	23093	318	29/8/2016
6084	1/9/2016	1/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	197706	8/4/2016	Punjab National Bank	1324	318	29/8/2016
6085	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	DASUYA	4666	8/24/2016	HDFC Bank	8791	3107	24/8/2016
6086	1/9/2016	1/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	490688	8/24/2016	State Bank of India	69313	147	27/8/2016
6087	1/9/2016	1/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	237830	8/24/2016	State Bank of India	2532	42	
6088	1/9/2016	1/9/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	622331	8/24/2016	State Bank of India	20782	382	29/8/2016
6089	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	KURALI	948642	7/5/2016	Oriental Bank of Commerce	186828	2732	24/8/2016
6090	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	KURALI	4583	7/5/2016	HDFC Bank	13837	2732	
6091	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	KURALI	4620	8/18/2016	HDFC Bank	31406		
6092	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	KURALI	948668	8/18/2016	Oriental Bank of Commerce	58438		
6093	1/9/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749938	8/29/2016	Oriental Bank of Commerce	109866	4451	29/8/2016
6094	1/9/2016	1/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749941	8/30/2016	Oriental Bank of Commerce	10117	4480	30/8/2016
6095	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	GHARSHANKAR	1695	8/11/2016	HDFC Bank	6215	376	11/8/2016
6096	1/9/2016	1/9/2016	NAGAR COUNCIL	DIRECT	GHARSHANKAR	826624	8/11/2016	Oriental Bank of Commerce	1610	376	
6097	1/9/2016	1/9/2016	water supply and sanitation division	DIRECT	Kapurthala	508203	8/22/2016	CANARA BANK	12082	5058	29/8/2016
6098	1/9/2016	1/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360869	8/29/2016	State Bank of Patiala	853	646	23/8/2016
6099	1/9/2016	1/9/2016	Improvement Trust	DIRECT	Bathinda	630395	7/25/2016	Oriental Bank of Commerce	940	2468	2/8/2016

6100	5/9/2016	6/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	166895	8/22/2016	State Bank of Patiala	612	1013	30/8/2016
6101	5/9/2016	6/9/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	274956	8/29/2016	Punjab National Bank	63786	3082	30/8/2016
6102	5/9/2016	6/9/2016	jai ambey plywwod	ADF/DDF	Hoshiarpur	408089	8/10/2016	CAPITAL LOCAL AREA BANK	8500	361	30/8/2016
6103	5/9/2016	6/9/2016	ADF	ADF/DDF	Hoshiarpur	728504	8/10/2016	State Bank of Patiala	6200	361	
6104	5/9/2016	6/9/2016	ADF	ADF/DDF	Hoshiarpur	449927	8/1/2016	State Bank of Patiala	6435	361	
6105	5/9/2016	6/9/2016	GARRISON ENGINEER	DIRECT	Ferozepur	888182	8/26/2016	State Bank of India	104418	74	31/8/2016
6106	5/9/2016	6/9/2016	TOWN PLANNER	DIRECT	Sangrur	326522	8/19/2016	State Bank of Patiala	3000	1606	29/8/2016
6107	5/9/2016	6/9/2016	N RLY	DIRECT	Ludhiana	207262	7/25/2016	State Bank of India	33618		
6108	5/9/2016	6/9/2016	ADF	ADF/DDF	Jalandhar	205664	8/17/2016	State Bank of India	76000	499	30/8/2016
6109	5/9/2016	6/9/2016	GARRISON ENGINEER	DIRECT	HALWARA	65371	8/29/2016	State Bank of Patiala	205921	89	30/8/2016
6110	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	870620	7/16/2016	Punjab National Bank	2634	2044	29/8/2016
6111	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33355	7/26/2016	Punjab National Bank	546	2044	29/8/2016
6112	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33358	7/26/2016	Punjab National Bank	999	2044	29/8/2016
6113	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33357	7/26/2016	Punjab National Bank	537	2044	29/8/2016
6114	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33356	7/26/2016	Punjab National Bank	546	2044	29/8/2016
6115	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33364	8/9/2016	Punjab National Bank	1704	2044	29/8/2016
6116	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33363	8/9/2016	Punjab National Bank	1611	2044	29/8/2016
6117	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33366	8/9/2016	Punjab National Bank	1175	2044	29/8/2016

6118	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33365	8/9/2016	Punjab National Bank	1424	2044	29/8/2016
6119	5/9/2016	6/9/2016	SOIL CONSERVATION	DIRECT	GURDASPUR	33367	8/9/2016	Punjab National Bank	611	2044	29/8/2016
6120	5/9/2016	6/9/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	51356	8/29/2016	INDIAN BANK	29673		
6121	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	628884	7/11/2016	Punjab National Bank	9339	1943	1/9/2016
6122	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	688	7/11/2016	HDFC Bank	24023	1945	1/9/2016
6123	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	694	7/11/2016	HDFC Bank	430	1947	1/9/2016
6124	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	693	7/11/2016	HDFC Bank	37936	1950	1/9/2016
6125	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	21939	6/13/2016	ALLAHABAD BANK	7596	1931	31/8/2016
6126	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	628831	6/18/2016	Punjab National Bank	8545	1929	31/8/2016
6127	5/9/2016	6/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	692	7/11/2016	HDFC Bank	47933	1948	1/9/2016
6128	5/9/2016	6/9/2016	MILITARY FARMS	DIRECT	Jalandhar	337215	8/29/2016	State Bank of India	1228		
6129	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	14321	8/29/2016	IDBI Bank	614654	3474	31/8/2016
6130	5/9/2016	6/9/2016	ADF	ADF/DDF	Jalandhar	409426	9/1/2016	CAPITAL LOCAL AREA BANK	170000	943	1/9/2016
6131	5/9/2016	6/9/2016	ADF	ADF/DDF	Jalandhar	746013	7/29/2016	CANARA BANK	4500	942	1/9/2016
6132	5/9/2016	6/9/2016	EXECUTIVE ENGG CWD	DIRECT	Ludhiana	765470	8/31/2016	Oriental Bank of Commerce	1165	356	1/9/2016
6133	5/9/2016	6/9/2016	NAGAR COUNCIL	DIRECT	DINANAGAR	838706	8/30/2016	Punjab National Bank	1980	1210	31/8/2016
6134	5/9/2016	6/9/2016	NAGAR COUNCIL	DIRECT	DINANAGAR	338460	8/29/2016	ALLAHABAD BANK	3304	1210	31/8/2016
6135	5/9/2016	6/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	51133	8/29/2016	UNION BANK	94050	2368	31/8/2016
6136	5/9/2016	6/9/2016	BORDER ROAD TASK FORCE	DIRECT	HANUMANGHAR	397211	8/23/2016	State Bank of JAIPUR	38460		
6137	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	35879	8/3/2016	HDFC Bank	730206	6046	3/8/2016

6138	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	25890	8/31/2016	HDFC Bank	432736	2977	31/8/2016
6139	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37278	8/31/2016	Axis Bank	58914	1498	1/9/2016
6140	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37279	8/31/2016	Axis Bank	78705	1498	
6141	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1236	8/31/2016	HDFC Bank	128200	1498	1/9/2016
6142	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1235	8/31/2016	HDFC Bank	155154	1498	1/9/2016
6143	5/9/2016	6/9/2016	water supply and sanitation division	DIRECT	Ludhiana	36641	8/26/2016	State Bank of India	15996	2357	26/8/2016
6144	5/9/2016	6/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	327359	8/19/2016	UNION BANK	28638	606	19/8/2016
6145	5/9/2016	6/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	298756	8/22/2016	Oriental Bank of Commerce	910	1285	23/8/2016
6146	5/9/2016	6/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	727244	8/22/2016	Oriental Bank of Commerce	570	1239	22/8/2016
6147	5/9/2016	6/9/2016	water supply and sanitation division	DIRECT	FARIDKOT	167944	8/16/2016	State Bank of Patiala	343351	3141	1/9/2016
6148	5/9/2016	6/9/2016	PB MANDI BOARD	DIRECT	FARIDKOT	220991	8/29/2016	State Bank of India	38775	6711	30/8/2016
6149	5/9/2016	6/9/2016	PB MANDI BOARD	DIRECT	FARIDKOT	220994	8/29/2016	State Bank of India	119869	6710	30/8/2016
6150	5/9/2016	6/9/2016	PB MANDI	DIRECT	FARIDKOT	220995	8/29/2016	State Bank of India	123881	6709	30/8/2016
6151	5/9/2016	6/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	6070	8/26/2016	HDFC Bank	475821	2786	30/8/2016
6152	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	542012	8/29/2016	State Bank of Patiala	118626	2786	30/8/2016
6153	5/9/2016	6/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	46723	8/26/2016	Axis Bank	2280	3405	26/8/2016

6154	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150954	8/26/2016	Axis Bank	1077	3546	29/8/2016
6155	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150955	8/26/2016	Axis Bank	13858	3548	29/8/2016
6156	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ABOHAR	37551	8/30/2016	Axis Bank	270127	1748	31/8/2016
6157	5/9/2016	6/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	32175	9/1/2016	HDFC Bank	1310635	1453	1/9/2016
6158	5/9/2016	6/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	666975	8/31/2016	Punjab National Bank	13860	3417	31/8/2016
6159	5/9/2016	6/9/2016	M/S KANSAL BUILDERS	DIRECT	AMBALA	949677	8/16/2016	State Bank of India	1876		
6160	5/9/2016	6/9/2016	M/S GOPAL RICE MILLS	DIRECT	Bathinda	827862	8/26/2016	State Bank of Patiala	13000		
6161	5/9/2016	6/9/2016	M/S BHOLE SHANKAR RICE MILLS	DIRECT	Bathinda	827866	8/31/2016	State Bank of Patiala	12100		
6162	5/9/2016	6/9/2016	M/S JAMUNA RICE MILLS	DIRECT	Bathinda	500060	8/29/2016	ICICI BANK	45000		
6163	5/9/2016	6/9/2016	M/S BEST RICE MILLS	DIRECT	Bathinda	16440	8/31/2016	Central Bank of India	15830		
6164	5/9/2016	6/9/2016	M/S SR RICE MILLS	DIRECT	Bathinda	16434	8/30/2016	Central Bank of India	20000		
6165	5/9/2016	6/9/2016	M/S SATYA RICE MILLS	DIRECT	Bathinda	415505	9/1/2016	Oriental Bank of Commerce	25750		
6166	5/9/2016	6/9/2016	M/S DEEP RICE MILLS	DIRECT	Bathinda	974953	8/31/2016	CANARA BANK	20000		
6167	5/9/2016	6/9/2016	M/S DM INDUS	DIRECT	Bathinda	974952	8/31/2016	CANARA BANK	20000		
6168	5/9/2016	6/9/2016	M/S SHAYAM RICE MILLS	DIRECT	Bathinda	827861	8/26/2016	State Bank of Patiala	13000		
6169	5/9/2016	6/9/2016	M/S SHANKAR RICE MILLS	DIRECT	Bathinda	827856	8/26/2016	State Bank of Patiala	12100		
6170	5/9/2016	6/9/2016	M/S NEEL KANTH RICEMILS ROMANA	DIRECT	Bathinda	827865	8/31/2016	State Bank of Patiala	12120		
6171	5/9/2016	6/9/2016	M/S SHIVAJI RICE MILLS	DIRECT	Bathinda	827858	8/26/2016	State Bank of Patiala	12100		

6172	5/9/2016	6/9/2016	M/S LUXMI INDUS MEHTA ROAD	DIRECT	Bathinda	449227	8/5/2016	Punjab National Bank	20000		
6173	5/9/2016	6/9/2016	M/S SHRI KRISHNA INDUS	DIRECT	Bathinda	449225	8/5/2016	Punjab National Bank	20000		
6174	5/9/2016	6/9/2016	M/S BHARAT RICE MILLS	DIRECT	Bathinda	115389	8/29/2016	Punjab National Bank	24520		
6175	5/9/2016	6/9/2016	M/S SHREE KRISHNA RICE MILLS	DIRECT	Bathinda	153390	9/3/2016	Punjab National Bank	20000		
6176	5/9/2016	6/9/2016	M/S TRIMURTI RICE MILLS	DIRECT	Bathinda	115388	8/29/2016	Punjab National Bank	19702		
6177	5/9/2016	6/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	44	8/26/2016	HDFC Bank	179743	1963	29/8/2016
6178	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	461870	7/21/2016	Oriental Bank of Commerce	2840	325	31/8/2016
6179	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1661	8/10/2016	HDFC Bank	34253	325	31/8/2016
6180	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	20570	8/11/2016	Axis Bank	1630	325	31/8/2016
6181	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	217368	8/11/2016	Oriental Bank of Commerce	8432	325	31/8/2016
6182	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	217371	8/11/2016	Oriental Bank of Commerce	56952	325	31/8/2016
6183	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	217370	8/11/2016	Oriental Bank of Commerce	102930	325	31/8/2016
6184	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	217369	8/11/2016	Oriental Bank of Commerce	107729	325	31/8/2016
6185	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	10471	8/19/2016	State Bank of India	85237	325	31/8/2016
6186	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	34703	8/2/2016	HDFC Bank	56732	325	31/8/2016
6187	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	54346	7/28/2016	State Bank of Patiala	1448	325	31/8/2016
6188	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	54343	7/27/2016	State Bank of Patiala	5372	325	31/8/2016
6189	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1285	7/29/2016	HDFC Bank	986	325	31/8/2016
6190	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1287	8/4/2016	HDFC Bank	6869	325	31/8/2016
6191	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1288	8/4/2016	HDFC Bank	852	325	31/8/2016

6192	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	537139	7/21/2016	State Bank of Patiala	50030	325	31/8/2016
6193	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1290	8/12/2016	HDFC Bank	2372	325	31/8/2016
6194	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	181438	8/4/2016	Oriental Bank of Commerce	59603	325	31/8/2016
6195	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	20967	8/10/2016	Axis Bank	1952	325	31/8/2016
6196	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	10474	8/29/2016	State Bank of India	194780	325	31/8/2016
6197	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	4571	8/17/2016	IDBI Bank	11398	325	31/8/2016
6198	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	220719	7/15/2016	State Bank of India	24190	325	31/8/2016
6199	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	14123	6/17/2016	Axis Bank	15989	325	31/8/2016
6200	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	150738	6/13/2016	Axis Bank	11997	325	31/8/2016
6201	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	150801	7/5/2016	Axis Bank	248597	325	31/8/2016
6202	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	167700	7/26/2016	State Bank of Patiala	405886	325	31/8/2016
6203	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	220899	8/11/2016	State Bank of India	3779	325	31/8/2016
6204	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	150887	8/4/2016	Axis Bank	291074	325	31/8/2016
6205	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	150950	8/23/2016	Axis Bank	2607	325	31/8/2016
6206	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	150949	8/23/2016	Axis Bank	11424	325	31/8/2016
6207	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	5997	8/24/2016	HDFC Bank	25838	325	31/8/2016
6208	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	5998	8/24/2016	HDFC Bank	1323	325	31/8/2016
6209	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6888	7/8/2016	Axis Bank	36433	325	31/8/2016
6210	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6725	7/4/2016	HDFC Bank	79111	325	31/8/2016
6211	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6726	7/4/2016	HDFC Bank	365907	325	31/8/2016
6212	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	276239	7/12/2016	Punjab National Bank	143203	325	31/8/2016
6213	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	705559	7/27/2016	State Bank of Patiala	81222	325	31/8/2016
6214	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6929	8/3/2016	Axis Bank	100474	325	31/8/2016
6215	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6930	8/3/2016	Axis Bank	33151	325	31/8/2016
6216	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6931	8/3/2016	Axis Bank	311319	325	31/8/2016
6217	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6764	8/3/2016	HDFC Bank	336148	325	31/8/2016
6218	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6765	8/3/2016	HDFC Bank	100730	325	31/8/2016

6219	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6766	8/3/2016	HDFC Bank	595767	325	31/8/2016
6220	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	17379	7/27/2016	HDFC Bank	50558	325	31/8/2016
6221	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	284950	7/12/2016	Punjab National Bank	72750	325	31/8/2016
6222	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	17397	8/2/2016	HDFC Bank	17039	325	31/8/2016
6223	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	336510	7/19/2016	State Bank of India	1680	325	31/8/2016
6224	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	593411	7/25/2016	State Bank of India	2415	325	31/8/2016
6225	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	593433	7/30/2016	State Bank of India	1990	325	31/8/2016
6226	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	6928	8/3/2016	Axis Bank	13840	325	31/8/2016
6227	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	926560	8/3/2016	Punjab National Bank	9192	325	31/8/2016
6228	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	203912	7/27/2016	ICICI BANK	204156	325	31/8/2016
6229	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	17404	8/8/2016	HDFC Bank	12447	325	31/8/2016
6230	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1727	8/10/2016	BANK OF INDIA	47405	325	31/8/2016
6231	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	21896	8/23/2016	State Bank of Patiala	9745	325	31/8/2016
6232	5/9/2016	6/9/2016	ALC	BY LCO/ALC	MOGA	1732	8/26/2016	BANK OF INDIA	39167	325	31/8/2016
6233	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3336	7/2/2016	IDBI Bank	2810	247	5/9/2016
6234	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3337	7/2/2016	IDBI Bank	8687	247	5/9/2016
6235	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3338	7/2/2016	IDBI Bank	11222	247	5/9/2016
6236	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30348	7/18/2016	HDFC Bank	53657	247	5/9/2016
6237	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30349	7/18/2016	HDFC Bank	34954	247	5/9/2016
6238	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30350	7/18/2016	HDFC Bank	93541	247	5/9/2016
6239	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3381	7/19/2016	IDBI Bank	205	247	5/9/2016
6240	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30368	7/26/2016	HDFC Bank	193011	247	5/9/2016

6241	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30369	7/26/2016	HDFC Bank	96978	247	5/9/2016
6242	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30370	7/26/2016	HDFC Bank	148123	247	5/9/2016
6243	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30380	7/28/2016	HDFC Bank	25740	247	5/9/2016
6244	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30381	7/28/2016	HDFC Bank	23477	247	5/9/2016
6245	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30382	7/28/2016	HDFC Bank	45419	247	5/9/2016
6246	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30383	7/28/2016	HDFC Bank	214682	247	5/9/2016
6247	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30384	7/28/2016	HDFC Bank	54736	247	5/9/2016
6248	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30385	7/28/2016	HDFC Bank	95408	247	5/9/2016
6249	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3392	7/28/2016	IDBI Bank	2421	247	5/9/2016
6250	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30389	7/30/2016	HDFC Bank	19932	247	5/9/2016
6251	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30390	7/30/2016	HDFC Bank	137782	247	5/9/2016
6252	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30403	8/2/2016	HDFC Bank	15398	247	5/9/2016
6253	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30402	8/2/2016	HDFC Bank	49002	247	5/9/2016
6254	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30405	8/2/2016	HDFC Bank	162579	247	5/9/2016
6255	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30404	8/2/2016	HDFC Bank	26374	247	5/9/2016
6256	5/9/2016	7/9/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	821573	8/9/2016	State Bank of Patiala	15690	247	5/9/2016
6257	5/9/2016	7/9/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	547186	7/27/2016	Punjab National Bank	16740	247	5/9/2016
6258	5/9/2016	7/9/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	502060	7/29/2016	PB & SIND BANK	51850	247	5/9/2016
6259	5/9/2016	7/9/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	556972	8/2/2016	Punjab National Bank	11750	247	5/9/2016

6260	5/9/2016	7/9/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	553	8/4/2016	ICICI BANK	13390	247	5/9/2016
6261	5/9/2016	7/9/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	362680	8/19/2016	BANK OF MAHARASHTRA	13450	247	5/9/2016
6262	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	74131	8/17/2016	HDFC Bank	20558	247	5/9/2016
6263	5/9/2016	7/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	27732	8/22/2016	Axis Bank	1093	247	5/9/2016
6264	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657090	8/22/2016	UCO Bank	5000	247	5/9/2016
6265	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30440	8/22/2016	HDFC Bank	35408	247	5/9/2016
6266	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30441	8/22/2016	HDFC Bank	18635	247	5/9/2016
6267	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30442	8/22/2016	HDFC Bank	13071	247	5/9/2016
6268	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30443	8/22/2016	HDFC Bank	33421	247	5/9/2016
6269	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30444	8/22/2016	HDFC Bank	8857	247	5/9/2016
6270	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30445	8/22/2016	HDFC Bank	43303	247	5/9/2016
6271	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30446	8/22/2016	HDFC Bank	34817	247	5/9/2016
6272	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30447	8/22/2016	HDFC Bank	242108	247	5/9/2016
6273	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30448	8/22/2016	HDFC Bank	58193	247	5/9/2016
6274	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30449	8/22/2016	HDFC Bank	82124	247	5/9/2016
6275	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30450	8/22/2016	HDFC Bank	88737	247	5/9/2016
6276	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30451	8/22/2016	HDFC Bank	112217	247	5/9/2016
6277	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30452	8/22/2016	HDFC Bank	85867	247	5/9/2016

6278	5/9/2016	7/9/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	11191	8/30/2016	Axis Bank	36880	247	5/9/2016
6279	5/9/2016	7/9/2016	ALC	BY LCO/ALC	LUDHIANA	183059	8/6/2016	State Bank of India	270370	163	5/9/2016
6280	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	316231	8/1/2016	State Bank of Patiala	29416	197	5/9/2016
6281	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	709	8/1/2016	Axis Bank	25689	197	5/9/2016
6282	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	7165	8/1/2016	HDFC Bank	2626	197	5/9/2016
6283	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	962682	8/16/2016	BANK OF INDIA	8252	197	5/9/2016
6284	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	3943	8/11/2016	HDFC Bank	9571	197	5/9/2016
6285	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	21495	8/19/2016	Axis Bank	8148	197	5/9/2016
6286	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	21400	6/28/2016	Axis Bank	12875	197	5/9/2016
6287	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	74086	8/9/2016	HDFC Bank	13159	197	5/9/2016
6288	5/9/2016	7/9/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	707786	7/1/2016	State Bank of Patiala	14590	197	5/9/2016
6289	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	24564	8/3/2016	Axis Bank	727	6351	30/8/2016
6290	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	22079	8/1/2016	Axis Bank	2231	6350	30/8/2016
6291	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	24567	8/9/2016	Axis Bank	600	6349	30/8/2016
6292	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360489	7/27/2016	State Bank of Patiala	388	6348	30/8/2016
6293	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360605	8/6/2016	State Bank of Patiala	145	6347	30/8/2016
6294	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360351	7/12/2016	State Bank of Patiala	587	6346	30/8/2016
6295	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360721	8/17/2016	State Bank of Patiala	1518	6345	30/8/2016

6296	5/9/2016	7/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360564	8/5/2016	State Bank of Patiala	6011	6344	30/8/2016
6297	5/9/2016	7/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	512	8/31/2016	HDFC Bank	96410	1759	31/8/2016
6298	5/9/2016	7/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	573613	8/31/2016	ALLAHABAD BANK	81346	1760	31/8/2016
6299	5/9/2016	7/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	63	8/31/2016	HDFC Bank	63952	1761	31/8/2016
6300	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	447525	8/24/2016	State Bank of Patiala	9043	7751	31/8/2016
6301	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	447527	8/24/2016	State Bank of Patiala	53443	7749	31/8/2016
6302	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	447526	8/24/2016	State Bank of Patiala	15299	7750	31/8/2016
6303	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	23110	9/1/2016	State Bank of India	6162	3502/03	5/9/2016
6304	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	231102	9/1/2016	State Bank of India	3845	3502/03	5/9/2016
6305	5/9/2016	7/9/2016	EXECUTIVE ENGG CCD2 CPWD	DIRECT	CHANDIGARH	595033	8/31/2016	State Bank of India	550480	2510	3/9/2016
6306	5/9/2016	7/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	14331	9/1/2016	IDBI Bank	124640	3498	5/9/2016
6307	5/9/2016	7/9/2016	MUNICIPAL COUNCIL	DIRECT	Kapurthala	4061	9/1/2016	HDFC Bank	283	666	1/9/2016
6308	5/9/2016	7/9/2016	NAGAR COUNCIL	DIRECT	DERABASSI	64877	9/1/2016	IDBI Bank	89589	5231	1/9/2016
6309	5/9/2016	7/9/2016	NAGAR COUNCIL	DIRECT	DERA BASSI	17	9/1/2016	HDFC Bank	48935	5232	1/9/2016
6310	7/9/2016	7/9/2016	GARRISON ENGINEER	DIRECT	DAPPAR	138499	8/29/2016	State Bank of India	69268	346	29/8/2016
6311	7/9/2016	7/9/2016	EXECUTIVE ENGG PSIEC	DIRECT	CHANDIGARH	245626	9/6/2016	Punjab National Bank	256745		

6312	7/9/2016	7/9/2016	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS SEC 9	DIRECT	CHANDIGARH	25754	8/31/2016	SYNDICATE BANK	12149650	681	6/9/2016
6313	7/9/2016	7/9/2016	GARRISON ENGINEER	DIRECT	Jalandhar	613974	8/24/2016	State Bank of India	50619		31/8/2016
6314	7/9/2016	7/9/2016	DIVN ENGG GMADA	DIRECT	MOHALI	419008	9/4/2016	Axis Bank	220115	2568	5/9/2016
6315	7/9/2016	7/9/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Jalandhar	369568	8/31/2016	State Bank of India	3807	1350	5/9/2016
6316	7/9/2016	7/9/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	993544	8/29/2016	Oriental Bank of Commerce	24987	2523	1/9/2016
6317	7/9/2016	7/9/2016	PUDA	DIRECT	Jalandhar	702379	9/5/2016	BANK OF MAHARASHTRA	22404	8739	5/9/2016
6318	7/9/2016	7/9/2016	DIVN ENGG JDA	DIRECT	Jalandhar	702380	9/5/2016	BANK OF MAHARASHTRA	5740	8737	5/9/2016
6319	7/9/2016	7/9/2016	M/S SUNRISE AGRO FOODS VILL CHUHAR CHEK	DIRECT	MOGA	741505	8/26/2016	PB & SIND BANK	25000		
6320	7/9/2016	7/9/2016	NAGAR NIGAM	DIRECT	Hoshiarpur	761027	9/6/2016	INDIAN BANK	81260	2019	6/9/2016
6321	7/9/2016	7/9/2016	NAGAR NIGAM	DIRECT	Hoshiarpur	30	9/6/2016	HDFC Bank	55486	2019	6/9/2016
6322	7/9/2016	7/9/2016	GARRISON ENGINEER	DIRECT	Ludhiana	258489	8/30/2016	State Bank of India	74057	153	31/8/2016
6323	7/9/2016	7/9/2016	EXECUTIVE ENGG	DIRECT	Bathinda	35985	8/31/2016	HDFC Bank	12801	7458	5/9/2016
6324	7/9/2016	7/9/2016	GARRISON ENGINEER	DIRECT	KATHUA	754204	8/23/2016	State Bank of India	43286	106	30/8/2016
6325	7/9/2016	7/9/2016	POWER GRID CORP OF INDIA LTD	DIRECT	Sangrur	228056	8/11/2016	State Bank of India	1740	2681	17/8/2016
6326	7/9/2016	7/9/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	189	9/1/2016	State Bank of India	114	189	1/9/2016

6327	7/9/2016	7/9/2016	ALC	By LCO/ALC	Jalandhar	48295	8/12/2016	HDFC Bank	624	189	1/9/2016
6328	7/9/2016	7/9/2016	ALC	By LCO/ALC	Jalandhar	48292	7/19/2016	HDFC Bank	7047	189	1/9/2016
6329	7/9/2016	7/9/2016	ALC	By LCO/ALC	Jalandhar	207	8/11/2016	HDFC Bank	58636	189	1/9/2016
6330	7/9/2016	7/9/2016	ALC	By LCO/ALC	Jalandhar	7076	7/15/2016	IDBI Bank	2786	189	1/9/2016
6331	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	35671	6/16/2016	State Bank of India	13838	5949	1/9/2016
6332	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	613867	6/30/2016	Yes Bank	25615	5949	1/9/2016
6333	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	365195	7/6/2016	State Bank of Patiala	15780	5949	1/9/2016
6334	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	659112	7/12/2016	Punjab National Bank	12355	5949	1/9/2016
6335	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	749814	7/5/2016	Oriental Bank of Commerce	33375	5949	1/9/2016
6336	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	357192	7/13/2016	State Bank of Patiala	15490	5949	1/9/2016
6337	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	125578	7/8/2016	CANARA BANK	37170	5949	1/9/2016
6338	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	127907	7/12/2016	SYNDICATE BANK	18980	5949	1/9/2016
6339	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	784688	7/8/2016	State Bank of India	13315	5949	1/9/2016
6340	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	719815	7/21/2016	State Bank of Patiala	16725	5949	1/9/2016
6341	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	38	7/4/2016	HDFC Bank	45525	5949	1/9/2016
6342	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	35829	7/21/2016	HDFC Bank	3285	5949	1/9/2016
6343	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	37	7/4/2016	HDFC Bank	45525	5949	1/9/2016
6344	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	35828	7/21/2016	HDFC Bank	3285	5949	1/9/2016
6345	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	125599	7/20/2016	CANARA BANK	22360	5949	1/9/2016
6346	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	125601	7/22/2016	CANARA BANK	1620	5949	1/9/2016

6347	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	501089	7/18/2016	ICICI BANK	18844	5949	1/9/2016
6348	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	501103	7/25/2016	ICICI BANK	1360	5949	1/9/2016
6349	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	221088	7/28/2016	State Bank of Patiala	45075	5949	1/9/2016
6350	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	715977	7/20/2016	Punjab National Bank	15800	5949	1/9/2016
6351	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	716004	7/30/2016	Punjab National Bank	1000	5949	1/9/2016
6352	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	919856	7/27/2016	State Bank of Patiala	24245	5949	1/9/2016
6353	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	787992	8/1/2016	Punjab National Bank	16400	5949	1/9/2016
6354	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	560355	8/8/2016	Punjab National Bank	100	5949	1/9/2016
6355	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	357310	8/4/2016	State Bank of Patiala	1645	5949	1/9/2016
6356	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	260870	8/6/2016	State Bank of India	11910	5949	1/9/2016
6357	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	521033	8/9/2016	State Bank of Patiala	25500	5949	1/9/2016
6358	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	114901	8/5/2016	DENA BANK	17910	5949	1/9/2016
6359	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	839540	8/5/2016	Punjab National Bank	17910	5949	1/9/2016
6360	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	839539	8/5/2016	Punjab National Bank	17910	5949	1/9/2016
6361	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	153328	8/10/2016	Punjab National Bank	27200	5949	1/9/2016
6362	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	68987	8/8/2016	J& K BANK	34600	5949	1/9/2016
6363	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	68988	8/9/2016	J&K BANK	2500	5949	1/9/2016
6364	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	35884	8/5/2016	HDFC Bank	26230	5949	1/9/2016
6365	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710088	8/3/2016	Yes Bank	12630	5949	1/9/2016

6366	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	111477	8/6/2016	State Bank of Patiala	14100	5949	1/9/2016
6367	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	111500	8/12/2016	State Bank of Patiala	1020	5949	1/9/2016
6368	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	586847	8/19/2016	State Bank of Patiala	17400	5949	1/9/2016
6369	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	287562	8/16/2016	State Bank of India	15470	5949	1/9/2016
6370	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	287586	8/19/2016	State Bank of India	1120	5949	1/9/2016
6371	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	630470	8/17/2016	Oriental Bank of Commerce	34365	5949	1/9/2016
6372	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	726716	8/19/2016	State Bank of India	11320	5949	1/9/2016
6373	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710173	8/22/2016	Yes Bank	13660	5949	1/9/2016
6374	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710136	8/18/2016	Yes Bank	12430	5949	1/9/2016
6375	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710175	8/22/2016	Yes Bank	7370	5949	1/9/2016
6376	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	391152	8/18/2016	Punjab National Bank	22130	5949	1/9/2016
6377	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	391146	8/12/2016	Punjab National Bank	24550	5949	1/9/2016
6378	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	276386	8/24/2016	State Bank of Patiala	12900	5949	1/9/2016
6379	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	401814	8/6/2016	UNION BANK	33110	5949	1/9/2016
6380	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	401824	8/19/2016	UNION BANK	166	5949	1/9/2016
6381	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	882794	8/29/2016	Oriental Bank of Commerce	21320	5949	1/9/2016
6382	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	428323	8/31/2016	Punjab National Bank	15520	5949	1/9/2016
6383	8/9/2016	8/9/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	251996	8/26/2016	BANK OF BARODDA	22100	5949	1/9/2016

6384	8/9/2016	8/9/2016	M/S GURU KIRPA AGRO FOODS VILL SHAMASPUR CHAWA ROAD SAMRALA	DIRECT	Ludhiana	232974	8/31/2016	BANK OF BARODA	35000		
6385	8/9/2016	8/9/2016	M/S PROVIDENCE TEXTILES VILL BLIGA (H.B NO 229) SAHNEWAL	DIRECT	Ludhiana	890704	8/17/2016	UNION BANK	50000		
6386	8/9/2016	8/9/2016	M/S NAVYUG NAMDHARI ENTERPRISES D 114PH 10 FOCAL POINT	DIRECT	Ludhiana	9603	8/29/2016	Axis Bank	11800		
6387	8/9/2016	8/9/2016	AB MOTORS P LTD	DIRECT	Jalandhar	500015	8/10/2016	ICICI BANK	36603		
6388	8/9/2016	8/9/2016	M/S SUBASH & SONS B30	DIRECT	Ludhiana	114224	8/23/2016	UNION BANK	53940		27/8/2016
6389	8/9/2016	8/9/2016	M/S KUBER RICE TRADERS VILL DAUN KALAN	DIRECT	Patiala	31517	8/25/2016	PB & SIND BANK	28400		26/8/2016
6390	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10399	8/10/2016	State Bank of India	21504	1255	7/9/2016
6391	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10402	8/11/2016	State Bank of India	30800	1255	7/9/2016
6392	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	10405	8/16/2016	State Bank of India	66804	1255	7/9/2016
6393	8/9/2016	8/9/2016	M/S SP CASTING ATTI ROAD VILL MANSUDPUR GORAYA	DIRECT	Jalandhar	552	9/5/2016	ICICI BANK	10155		
6394	8/9/2016	8/9/2016	M/S NUCON SWITCHEGARS P LTD VILL MALHIPUR GT ROAD DORAHA	DIRECT	Ludhiana	454186	8/30/2016	State Bank of India	82700		

6395	8/9/2016	8/9/2016	M/S HARDEEP HOSIERY VILL BAHADUR KE	DIRECT	Ludhiana	465047	8/22/2016	Punjab National Bank	10000		
6396	8/9/2016	8/9/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	784156	8/3/2016	ALLAHABAD BANK	11903	167	1/9/2016
6397	8/9/2016	8/9/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	29752	8/3/2016	HDFC Bank	99850	167	1/9/2016
6398	8/9/2016	8/9/2016	EXECUTIVE ENGG CANAL	BY LCO/ALC	AMRITSAR	16007	7/8/2016	HDFC Bank	5713	167	1/9/2016
6399	8/9/2016	8/9/2016	CWD	BY LCO/ALC	AMRITSAR	29787	8/16/2016	HDFC Bank	287336	167	1/9/2016
6400	8/9/2016	8/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	26181	8/10/2016	Axis Bank	11780	167	1/9/2016
6401	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6853	8/2/2016	HDFC Bank	516	167	1/9/2016
6402	8/9/2016	8/9/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6854	8/2/2016	HDFC Bank	2638	167	1/9/2016
6403	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6861	8/9/2016	HDFC Bank	29993	167	1/9/2016
6404	8/9/2016	8/9/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6862	8/9/2016	HDFC Bank	25736	167	1/9/2016
6405	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6875	8/16/2016	HDFC Bank	7212	167	1/9/2016
6406	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6874	8/16/2016	HDFC Bank	7824	167	1/9/2016
6407	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6876	8/17/2016	HDFC Bank	946	167	1/9/2016
6408	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6877	8/17/2016	HDFC Bank	120910	167	1/9/2016
6409	8/9/2016	8/9/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6878	8/17/2016	HDFC Bank	509	167	1/9/2016
6410	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6883	8/19/2016	HDFC Bank	23361	167	1/9/2016
6411	8/9/2016	8/9/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6884	8/19/2016	HDFC Bank	26492	167	1/9/2016
6412	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6885	8/19/2016	HDFC Bank	51171	167	1/9/2016
6413	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6886	8/19/2016	HDFC Bank	13095	167	1/9/2016
6414	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6887	8/22/2016	HDFC Bank	24498	167	1/9/2016

6415	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6900	8/26/2016	HDFC Bank	3350	167	1/9/2016
6416	8/9/2016	8/9/2016	PB MANNDI BOARD	BY LCO/ALC	AMRITSAR	6899	8/26/2016	HDFC Bank	18840	167	1/9/2016
6417	8/9/2016	8/9/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	16034	8/9/2016	HDFC Bank	789832	167	1/9/2016
6418	8/9/2016	8/9/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4584	8/17/2016	IDBI Bank	1433	411	31/8/2016
6419	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436958	8/17/2016	HDFC Bank	18771	411	31/8/2016
6420	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436957	8/17/2016	HDFC Bank	12087	411	31/8/2016
6421	8/9/2016	8/9/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	FEROZEPUR	305686	8/19/2016	State Bank of India	18329	411	31/8/2016
6422	8/9/2016	8/9/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616961	8/22/2016	PB & SIND BANK	59149	411	31/8/2016
6423	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436959	8/22/2016	HDFC Bank	1810	411	31/8/2016
6424	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436962	8/29/2016	HDFC Bank	22952	411	31/8/2016
6425	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436960	8/29/2016	HDFC Bank	1115	411	31/8/2016
6426	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436961	8/29/2016	HDFC Bank	4561	411	31/8/2016
6427	8/9/2016	8/9/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	32126	8/23/2016	HDFC Bank	552011	411	31/8/2016
6428	8/9/2016	8/9/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	888198	8/29/2016	State Bank of India	207268	411	31/8/2016
6429	8/9/2016	8/9/2016	EXECUTIVE ENGG RAJNATH FEDER DIVN	BY LCO/ALC	FEROZEPUR	241414	8/24/2016	Oriental Bank of Commerce	169367	411	31/8/2016
6430	8/9/2016	8/9/2016	CANAL DIVN	BY LCO/ALC	FEROZEPUR	616985	8/31/2016	PB & SIND BANK	1466	411	31/8/2016
6431	8/9/2016	8/9/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616984	8/31/2016	PB & SIND BANK	766	411	31/8/2016
6432	8/9/2016	8/9/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	330658	8/5/2016	State Bank of India	28362	411	31/8/2016
6433	8/9/2016	8/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130573	8/16/2016	Oriental Bank of Commerce	44406	411	31/8/2016

6434	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	1312	9/6/2016	HDFC Bank	235854	1085	6/9/2016
6435	8/9/2016	8/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10040	9/1/2016	HDFC Bank	12833	2788	1/9/2016
6436	8/9/2016	8/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	449392	8/29/2016	HDFC Bank	152150	2786	1/9/2016
6437	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	10038	8/30/2016	HDFC Bank	78857	2786	1/9/2016
6438	8/9/2016	8/9/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	270041	8/29/2016	State Bank of India	122818	56	30/8/2016
6439	8/9/2016	8/9/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1105	9/5/2016	HDFC Bank	66796	5611	5/9/2016
6440	8/9/2016	8/9/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1106	9/5/2016	HDFC Bank	47104	5611	5/9/2016
6441	8/9/2016	8/9/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1109	9/6/2016	HDFC Bank	276243	5618	6/9/2016
6442	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	705	7/20/2016	HDFC Bank	17256	1962	5/9/2016
6443	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	695	7/11/2016	HDFC Bank	6459	1964	5/9/2016
6444	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	690	7/11/2016	HDFC Bank	6100	1966	5/9/2016
6445	8/9/2016	8/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	36574	9/1/2016	ICICI BANK	270980	4137	1/9/2016
6446	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	691	7/11/2016	HDFC Bank	1958	1974	5/9/2016
6447	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	696	7/11/2016	HDFC Bank	6285	1972	5/9/2016
6448	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	687	7/11/2016	HDFC Bank	350	1970	5/9/2016
6449	8/9/2016	8/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	689	7/11/2016	HDFC Bank	5178	1968	
6450	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2699	8/30/2016	Axis Bank	19046	1131	30/8/2016
6451	8/9/2016	8/9/2016	TOWN PLANNER	DIRECT	FARIDKOT	19929	8/26/2016	Punjab National Bank	28750	1816	5/9/2016
6452	8/9/2016	8/9/2016	TOWN PLANNER	DIRECT	FARIDKOT	34778	8/30/2016	HDFC Bank	37000	1820	5/9/2016
6453	8/9/2016	8/9/2016	DIVN ENGG GMADA	DIRECT	MOHALI	123218	9/5/2016	AXIS	617509	419	7/9/2016
6454	8/9/2016	8/9/2016	GMADA	DIRECT	MOHALI	414571	9/4/2016	Axis Bank	659826	3827	5/9/2016
6455	8/9/2016	8/9/2016	GMADA	DIRECT	MOHALI	418307	9/5/2016	Axis Bank	813882	4336	6/9/2016

6456	8/9/2016	8/9/2016	GMADA	DIRECT	MOHALI	431969	9/6/2016	Axis Bank	209149	2010	6/9/2016
6457	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	14471	9/1/2016	Axis Bank	24185	4442	5/9/2016
6458	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23785	9/1/2016	HDFC Bank	12567	4442	5/9/2016
6459	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	572419	9/1/2016	Punjab National Bank	2761	4442	5/9/2016
6460	8/9/2016	8/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	149565	9/6/2016	Oriental Bank of Commerce	802	1460	6/9/2016
6461	9/9/2016	9/9/2016	ADLL SE TLSC	DIRECT	MOHALI	447857	9/8/2016	State Bank of Patiala	23343	2487	8/9/2016
6462	9/9/2016	9/9/2016	M/S NEEL KANTH RICE MILLS ,DABRI KHANNA ROAD , JAITU	DIRECT	FARIDKOT	890197	9/2/2016	State Bank of India	18000		
6463	9/9/2016	9/9/2016	M/S STAR RICE & GENERAL MILLS GURU HARSAHAI ROAD	DIRECT	SHRI MUKTSAR SAHB	240311	8/26/2016	State Bank of Patiala	10000		
6464	9/9/2016	9/9/2016	M/S SURAJ RICE & GENERAL MILLS VIL KOTLI DEVAN GURUR HARSAHAI ROAD	DIRECT	SHRI MUKTSAR	240310	8/26/2016	State Bank of Patiala	10000		
6465	9/9/2016	9/9/2016	M/S GOLDEN RICE MILLS VILL KOTLI DEVAN	DIRECT	SHRI MUKTSAR SAHIB	240309	8/26/2016	State Bank of Patiala	10000		
6466	9/9/2016	9/9/2016	M/S KBM AGRO PRODUCTS JAITU	DIRECT	FARIDKOT	890160	8/23/2016	State Bank of India	21000		
6467	9/9/2016	9/9/2016	M/S J B RICE MILLS DABRI DHANA ROAD JAITU	DIRECT	FARIDKOT	890159	8/23/2016	State Bank of India	26000		
6468	9/9/2016	9/9/2016	M/S MANOJ RICE & GENERAL MILLS VILL MALLA TEHSIL JAITU	DIRECT	FARIDKOT	890156	8/22/2016	State Bank of India	24000		

6469	9/9/2016	9/9/2016	M/S KRISHNA RICE & GENERAL	DIRECT	FARIDKOT	890185	8/29/2016	State Bank of India	23000		
6470	9/9/2016	9/9/2016	M/S FRIENDS RICE MILLS VILL MATTA TEHSIL JAITU	DIRECT	FARIDKOT	890169	8/24/2016	State Bank of India	25000		
6471	9/9/2016	9/9/2016	M/S NAVKAR RICE MILLS VILL MATTA JAITU	DIRECT	FARIDKOT	890170	8/24/2016	State Bank of India	22000		
6472	9/9/2016	9/9/2016	M/S SHAM JI RICE & GENERAL MILLS SADAR WALA ROAD	DIRECT	MUKTSAR SAHIB	286518	9/1/2016	Punjab National Bank	10000		
6473	9/9/2016	9/9/2016	M/S GURU KIRPA RICE & GENERAL MILS	DIRECT	FARIDKOT	43513	9/1/2016	Central Bank of India	22000		
6474	9/9/2016	9/9/2016	M/S BHAWANI CASTING P LTD AMBEY MAJRA TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	917113	8/31/2016	Kotak Mahindra Bank	30000		
6475	9/9/2016	9/9/2016	SIEL CHEMICAL COMPLEX	DIRECT	Patiala	724197	8/30/2016	State Bank of India	5000		
6476	9/9/2016	9/9/2016	M/S SHAURYA ALLOYS P LTD AKBARPUR	DIRECT	Sangrur	969408	8/31/2016	State Bank of Patiala	15000		
6477	9/9/2016	9/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	951788	8/30/2016	State Bank of Patiala	4038	6445	5/9/2016
6478	9/9/2016	9/9/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	30673	9/5/2016	Central Bank of India	4200	1323	5/9/2016
6479	9/9/2016	9/9/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	162640	9/5/2016	BANK OF BARODA	7315	606	5/9/2016
6480	9/9/2016	9/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	491246	8/24/2016	State Bank of India	320628	521	26/8/2016
6481	9/9/2016	9/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9164	8/22/2016	State Bank of India	100637		22/8/2016
6482	9/9/2016	9/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9155	8/22/2016	State Bank of India	51587		

6483	9/9/2016	9/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9158	8/22/2016	State Bank of India	76142		22/8/2016
6484	9/9/2016	9/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9161	8/22/2016	State Bank of India	171281		22/8/2016
6485	9/9/2016	9/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	mohali	4943	9/1/2016	HDFC Bank	252750	7770	1/9/2016
6486	9/9/2016	14/9/2016	MUNCIPAL COUNCIL	DIRECT	BALACHAUR	638924	8/31/2016	State Bank of Patiala	70350	1062	7/9/2016
6487	9/9/2016	14/9/2016	MUNCIPAL COUNCIL	DIRECT	BALACHAUR	3671	6/29/2016	HDFC Bank	32490	1062	
6488	9/9/2016	14/9/2016	MUNCIPAL COUNCIL	DIRECT	BALACHAUR	39271	7/5/2016	Central Bank of India	17865	1062	
6489	9/9/2016	14/9/2016	MUNCIPAL COUNCIL	DIRECT	BALACHAUR	39111	9/8/2016	Central Bank of India	38889	1062	
6490	9/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	17476	9/1/2016	HDFC Bank	26431	5244	1/9/2016
6491	9/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	986126	9/1/2016	ANDHRA BANK	908	5245	1/9/2016
6492	9/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	500074	9/1/2016	ICICI BANK	231563	5246	1/9/2016
6493	9/9/2016	14/9/2016	BBBMB	DIRECT	NANGAL	873198	8/31/2016	State Bank of India	16412	6372/73	6/9/2016
6494	9/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6980	9/6/2016	Axis Bank	869638	5124	6/9/2016
6495	9/9/2016	14/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	852301	8/30/2016	State Bank of India	227510	88	6/9/2016
6496	9/9/2016	14/9/2016	AHULUWALIA ASSOCIATES & ENGG	DIRECT	MOHALI	777878	9/9/2016	CANARA BANK	141350		
6497	9/9/2016	14/9/2016	INDIAN OIL CORP LTD	DIRECT	CHANDIGARH	364498	9/9/2016	State Bank of India	34086		
6498	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	629	7/29/2016	HDFC Bank	430971	383	6/9/2016
6499	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	291	7/29/2016	Kotak Mahindra Bank	31186	383	6/9/2016
6500	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	297615	8/2/2016	Axis Bank	277758	383	6/9/2016

6501	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	904431	7/1/2016	State Bank of India	14995	383	6/9/2016
6502	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	399396	7/26/2016	State Bank of Patiala	118359	383	6/9/2016
6503	14/9/2016	14/9/2016	LOVELY INTERNATIONAL TRUST	BY ALC/LCO	KAPURTHALA	659695	8/2/2016	State Bank of Patiala	23848	383	6/9/2016
6504	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	KAPURTHALA	23278	8/4/2016	HDFC Bank	5385	383	6/9/2016
6505	14/9/2016	14/9/2016	PB MANDI	BY ALC/LCO	KAPURTHALA	23279	8/4/2016	HDFC Bank	51874	383	6/9/2016
6506	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	KAPURTHALA	784092	8/4/2016	INDUSLND BANK	25286	383	6/9/2016
6507	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	KAPURTHALA	729751	8/4/2016	Kotak Mahindra Bank	130854	383	6/9/2016
6508	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	KAPURTHALA	371	8/4/2016	ICICI BANK	20959	383	6/9/2016
6509	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	KAPURTHALA	370	8/4/2016	ICICI BANK	14654	383	6/9/2016
6510	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	23261	7/29/2016	HDFC Bank	10194	383	6/9/2016
6511	14/9/2016	14/9/2016	PLTCL	BY ALC/LCO	KAPURTHALA	399533	8/9/2016	State Bank of Patiala	3235	383	6/9/2016
6512	14/9/2016	14/9/2016	RCF	BY ALC/LCO	KAPURTHALA	259961	8/5/2016	State Bank of Patiala	120095	383	6/9/2016
6513	14/9/2016	14/9/2016	NAGAR NIGAM	BY ALC/LCO	KAPURTHALA	22985	8/22/2016	HDFC Bank	132264	383	6/9/2016
6514	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	674222	8/29/2016	ALLAHABAD BANK	50888	383	6/9/2016
6515	14/9/2016	14/9/2016	GARRISON ENGINEER	BY ALC/LCO	KAPURTHALA	458188	8/25/2016	State Bank of Patiala	234183	383	6/9/2016
6516	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	23342	8/31/2016	HDFC Bank	5301	383	6/9/2016
6517	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	36055	8/31/2016	Axis Bank	7831	383	6/9/2016
6518	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	2928	8/31/2016	IDBI Bank	14100	383	6/9/2016

6519	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	KAPURTHALA	729779	9/1/2016	Kotak Mahindra Bank	84226	383	6/9/2016
6520	14/9/2016	14/9/2016	DIVN ENGG LINING	BY ALC/LCO	AMRITSAR	4114	7/29/2016	HDFC Bank	72640	481	5/9/2016
6521	14/9/2016	14/9/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	92956	8/2/2016	UNION BANK	12316	481	5/9/2016
6522	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	997929	7/27/2016	VIJAYA BANK	17120	481	5/9/2016
6523	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	608147	6/28/2016	Punjab National Bank	13505	481	5/9/2016
6524	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	905411	8/10/2016	UNION BANK	12850	481	5/9/2016
6525	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	59291	8/5/2016	CORPORATION BANK	20135	481	5/9/2016
6526	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	242	8/3/2016	HDFC Bank	10806	481	5/9/2016
6527	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	483766	8/2/2016	BANK OF INDIA	84250	481	5/9/2016
6528	14/9/2016	14/9/2016	SEWERAGE DIVN	BY ALC/LCO	AMRITSAR	501040	8/11/2016	ICICI BANK	14434	481	5/9/2016
6529	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	8416	8/2/2016	IDBI Bank	28556	481	5/9/2016
6530	14/9/2016	14/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	AMRITSAR	8389	7/26/2016	IDBI Bank	1044	481	5/9/2016
6531	14/9/2016	14/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	AMRITSAR	8382	7/25/2016	IDBI Bank	586	481	5/9/2016
6532	14/9/2016	14/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	AMRITSAR	8370	7/19/2016	IDBI Bank	315	481	5/9/2016

6533	14/9/2016	14/9/2016	AIRPORT AUTHORITY OF INDIA	BY ALC/LCO	AMRITSAR	437328	8/3/2016	State Bank of India	252870	481	5/9/2016
6534	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	16031	8/5/2016	HDFC Bank	84828	481	5/9/2016
6535	14/9/2016	14/9/2016	PB HERITAGE SYSTEMS	BY ALC/LCO	AMRITSAR	3111	8/6/2016	IDBI Bank	257672	481	5/9/2016
6536	14/9/2016	14/9/2016	EXECUTIVE ENGG CONST PWD B&R	BY ALC/LCO	AMRITSAR	753518	8/5/2016	Kotak Mahindra Bank	293872	481	5/9/2016
6537	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	753519	8/5/2016	Kotak Mahindra Bank	137042	481	5/9/2016
6538	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	608245	8/9/2016	Punjab National Bank	2261280	481	5/9/2016
6539	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	872604	8/2/2016	State Bank of India	659	481	5/9/2016
6540	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	29776	8/10/2016	HDFC Bank	1424344	481	5/9/2016
6541	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	29807	8/18/2016	HDFC Bank	257152	481	5/9/2016
6542	14/9/2016	14/9/2016	GNDU	BY ALC/LCO	AMRITSAR	347078	8/4/2016	PB & SIND BANK	120441	481	5/9/2016
6543	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92999	8/29/2016	UNION BANK	3580185	481	5/9/2016
6544	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	9722	8/5/2016	HDFC Bank	3344478	481	5/9/2016
6545	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	620	8/4/2016	IDBI Bank	189662	481	5/9/2016
6546	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	619	8/3/2016	IDBI Bank	183921	481	5/9/2016
6547	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	9718	8/2/2016	HDFC Bank	84745	481	5/9/2016
6548	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	16028	8/3/2016	HDFC Bank	1453087	481	5/9/2016
6549	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92965	8/5/2016	UNION BANK	12093	481	5/9/2016
6550	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92966	8/5/2016	UNION BANK	10212	481	5/9/2016
6551	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92952	8/2/2016	UNION BANK	12609	481	5/9/2016

6552	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92951	8/2/2016	UNION BANK	94935	481	5/9/2016
6553	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92953	8/2/2016	UNION BANK	27506	481	5/9/2016
6554	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92962	8/4/2016	UNION BANK	9764	481	5/9/2016
6555	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	107862	8/4/2016	CANARA BANK	2171	481	5/9/2016
6556	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92961	8/4/2016	UNION BANK	11792	481	5/9/2016
6557	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	92967	8/5/2016	UNION BANK	1465	481	5/9/2016
6558	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	80251	8/22/2016	Axis Bank	34430	481	5/9/2016
6559	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	839822	8/10/2016	INDIAN OVERSEAS BANK	13574	481	5/9/2016
6560	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	541551	8/22/2016	CANARA BANK	14071	481	5/9/2016
6561	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	46714	8/12/2016	PB & SIND BANK	79349	481	5/9/2016
6562	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	36694	8/11/2016	Axis Bank	16019	481	5/9/2016
6563	14/9/2016	14/9/2016	Improvement Trust	BY ALC/LCO	AMRITSAR	453026	8/11/2016	Oriental Bank of Commerce	79349	481	5/9/2016
6564	14/9/2016	14/9/2016	PB MANDI BOAR D	BY ALC/LCO	AMRITSAR	29763	8/6/2016	HDFC Bank	17014	481	5/9/2016
6565	14/9/2016	14/9/2016	PB MANDI	BY ALC/LCO	AMRITSAR	500026	8/6/2016	ICICI BANK	7197	481	5/9/2016
6566	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29770	8/9/2016	HDFC Bank	7645	481	5/9/2016
6567	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29759	8/5/2016	HDFC Bank	3215	481	5/9/2016
6568	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29764	8/6/2016	HDFC Bank	28123	481	5/9/2016
6569	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29758	8/4/2016	HDFC Bank	35379	481	5/9/2016
6570	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29757	8/4/2016	HDFC Bank	40842	481	5/9/2016
6571	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29754	8/4/2016	HDFC Bank	8589	481	5/9/2016
6572	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29743	7/30/2016	HDFC Bank	17923	481	5/9/2016

6573	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	29769	8/9/2016	HDFC Bank	20325	481	5/9/2016
6574	14/9/2016	14/9/2016	PUNJAB MANDI BOARD	BY ALC/LCO	AMRITSAR	8466	8/19/2016	IDBI Bank	54	481	5/9/2016
6575	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	16037	8/23/2016	HDFC Bank	306534	481	5/9/2016
6576	14/9/2016	14/9/2016	ADA	BY ALC/LCO	AMRITSAR	216794	8/17/2016	Punjab National Bank	2291	481	5/9/2016
6577	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	29826	8/31/2016	HDFC Bank	11409	481	5/9/2016
6578	14/9/2016	14/9/2016	AMRITSAR DRAINAGE DIVN	BY ALC/LCO	AMRITSAR	16051	8/31/2016	HDFC Bank	533438	481	5/9/2016
6579	14/9/2016	14/9/2016	AMRITSAR DRAINAGE DIVN	BY ALC/LCO	AMRITSAR	16038	8/23/2016	HDFC Bank	155	481	5/9/2016
6580	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	7099	7/28/2016	HDFC Bank	18467	160	1/9/2016
6581	14/9/2016	14/9/2016	ACCOUNTS OFFICER	BY ALC/LCO	AMRITSAR	3	7/22/2016	HDFC Bank	197472	160	1/9/2016
6582	14/9/2016	14/9/2016	ACCOUNTS OFFICER	BY ALC/LCO	AMRITSAR	8	8/4/2016	HDFC Bank	12874	160	1/9/2016
6583	14/9/2016	14/9/2016	ACCOUNTS OFFICER	BY ALC/LCO	AMRITSAR	17	8/10/2016	HDFC Bank	79608	160	1/9/2016
6584	14/9/2016	14/9/2016	ACCOUNTS OFFICER	BY ALC/LCO	AMRITSAR	206388	8/12/2016	ALLAHABAD BANK	58239	160	1/9/2016
6585	14/9/2016	14/9/2016	MUNCIPAL CORPORATION	BY ALC/LCO	AMRITSAR	24	8/12/2016	HDFC Bank	28048	160	1/9/2016
6586	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	222229	8/22/2016	Punjab National Bank	80	160	1/9/2016
6587	14/9/2016	14/9/2016	PB MANDI	BY ALC/LCO	AMRITSAR	29803	8/18/2016	HDFC Bank	12934	160	1/9/2016
6588	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	AMRITSAR	29804	8/18/2016	HDFC Bank	6843	160	1/9/2016
6589	14/9/2016	14/9/2016	PB MANDI	BY ALC/LCO	AMRITSAR	29805	8/18/2016	HDFC Bank	6141	160	1/9/2016
6590	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	AMRITSAR	29806	8/18/2016	HDFC Bank	14784	160	1/9/2016
6591	14/9/2016	14/9/2016	PB MANDI	BY ALC/LCO	AMRITSAR	29802	8/18/2016	HDFC Bank	34332	160	1/9/2016

6592	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	AMRITSAR	29813	8/22/2016	HDFC Bank	12652	160	1/9/2016
6593	14/9/2016	14/9/2016	PB MANDI	BY ALC/LCO	AMRITSAR	29812	8/22/2016	HDFC Bank	5266	160	1/9/2016
6594	14/9/2016	14/9/2016	PB MANDI BOARD	BY ALC/LCO	AMRITSAR	29814	8/22/2016	HDFC Bank	12444	160	1/9/2016
6595	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	797	8/9/2016	HDFC Bank	469157	160	1/9/2016
6596	14/9/2016	14/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	AMRITSAR	222227	8/22/2016	Punjab National Bank	348	160	1/9/2016
6597	14/9/2016	14/9/2016	GIGT HALL GATE	BY ALC/LCO	AMRITSAR	905465	8/22/2016	UNION BANK	7013	160	1/9/2016
6598	14/9/2016	14/9/2016	GIGT HALL GATE	BY ALC/LCO	AMRITSAR	905466	8/22/2016	UNION BANK	3422	160	1/9/2016
6599	14/9/2016	14/9/2016	GIGT HALL GATE	BY ALC/LCO	AMRITSAR	905464	8/22/2016	UNION BANNK	2282	160	1/9/2016
6600	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	31547	6/28/2016	HDFC Bank	171288	428	8/9/2016
6601	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	31723	7/27/2016	HDFC Bank	187929	428	8/9/2016
6602	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	31728	7/22/2016	HDFC Bank	28836	428	8/9/2016
6603	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	31722	7/27/2016	HDFC Bank	448260	428	8/9/2016
6604	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	32027	7/28/2016	HDFC Bank	266700	428	8/9/2016
6605	14/9/2016	14/9/2016	EXECUTIVE ENGG LONGOWAL WATER	BY ALC/LCO	AMRITSAR	4607	9/1/2016	IDBI Bank	50742	428	8/9/2016
6606	14/9/2016	14/9/2016	EXECUTIVE ENGG LONGOWAL	BY ALC/LCO	AMRITSAR	4605	9/1/2016	IDBI Bank	99941	428	8/9/2016
6607	14/9/2016	14/9/2016	NAGAR COUNCIL	BY ALC/LCO	AMRITSAR	436965	9/5/2016	HDFC Bank	5200	428	8/9/2016
6608	14/9/2016	14/9/2016	NAGAR COUNCIL	BY ALC/LCO	AMRITSAR	436964	9/5/2016	HDFC Bank	2441	428	8/9/2016

6609	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	15488	8/31/2016	HDFC Bank	26767	428	8/9/2016
6610	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	597446	8/31/2016	Oriental Bank of Commerce	206768	428	8/9/2016
6611	14/9/2016	14/9/2016	EXECUTIVE ENGG PWD B&R	BY ALC/LCO	AMRITSAR	974245	8/31/2016	CANARA BANK	8414	428	8/9/2016
6612	14/9/2016	14/9/2016	NAGAR COUNCIL	BY ALC/LCO	AMRITSAR	158190	9/5/2016	Punjab National Bank	17152	428	8/9/2016
6613	14/9/2016	14/9/2016	NAGAR COUNCIL	BY ALC/LCO	AMRITSAR	130597	9/5/2016	Oriental Bank of Commerce	5738	428	8/9/2016
6614	14/9/2016	14/9/2016	NAGAR COUNCIL	BY ALC/LCO	AMRITSAR	130596	9/5/2016	Oriental Bank of Commerce	28541	428	8/9/2016
6615	14/9/2016	14/9/2016	water supply and sanitation division	BY ALC/LCO	AMRITSAR	37539	8/26/2016	Axis Bank	38042	428	8/9/2016
6616	14/9/2016	14/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21596	9/7/2016	HDFC Bank	494114	2503	7/9/2016
6617	14/9/2016	14/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	273863	9/6/2016	OBC	55286	2503	7/9/2016
6618	14/9/2016	14/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	361212	9/6/2016	State Bank of Patiala	12073	2503	7/9/2016
6619	14/9/2016	14/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	989473	9/5/2016	Punjab National Bank	71336	2503	7/9/2016
6620	14/9/2016	14/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	500584	9/7/2016	ICICI BANK	50258	2503	7/9/2016
6621	14/9/2016	14/9/2016	M/S STL FOODS MAUJGARH ROAD	DIRECT	Moga	958647	8/16/2016	Punjab National Bank	15000		
6622	14/9/2016	14/9/2016	M/S CHAHAL RICE MILLS	DIRECT	MANSA	125653	8/26/2016	CANARA BANK	28300		
6623	14/9/2016	14/9/2016	TOWN PLANNER	DIRECT	CHANDIGARH	658512	8/9/2016	ALLAHABAD BANK	424715	4444	8/9/2016
6624	14/9/2016	14/9/2016	TOWN PLANNER	DIRECT	CHANDIGARH	33687	8/16/2016	CORPORATION BANK	206030	4383	7/9/2016
6625	14/9/2016	14/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROPAR	360822	8/22/2016	State Bank of Patiala	755	631	22/8/2016

6626	14/9/2016	14/9/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2004	9/6/2016	HDFC Bank	1366	723	7/9/2016
6627	14/9/2016	14/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	270130	9/5/2016	State Bank of India	268528	2061	8/9/2016
6628	14/9/2016	14/9/2016	DRAINAGE DIVN	DIRECT	Gurdaspur	61	9/7/2016	HDFC Bank	101579	2062	8/9/2016
6629	14/9/2016	14/9/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	187154	9/1/2016	State Bank of Patiala	5300	3137	5/9/2016
6630	14/9/2016	14/9/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	187156	9/1/2016	State Bank of Patiala	6970	3137	5/9/2016
6631	14/9/2016	14/9/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	187157	9/1/2016	State Bank of Patiala	435	3137	
6632	14/9/2016	14/9/2016	Improvement Trust	DIRECT	Hoshiarpur	442195	9/7/2016	INDIAN BANK	991	1034	7/9/2016
6633	14/9/2016	14/9/2016	LINING DIVN	DIRECT	GHARSHANKAR	187164	9/6/2016	State Bank of Patiala	3113	14027	6/9/2016
6634	14/9/2016	14/9/2016	TOWN PLANNER	DIRECT	Amritsar	74942	9/6/2016	State Bank of India	16200	1338	6/9/2016
6635	14/9/2016	14/9/2016	OPERATIONAL DIVN	DIRECT	Jalandhar	671925	9/7/2016	State Bank of Patiala	57859	9272	8/9/2016
6636	14/9/2016	14/9/2016	DIVN ENGG GMADA	DIRECT	MOHALI	124328	9/6/2016	Axis Bank	139908	4010	8/9/2016
6637	14/9/2016	14/9/2016	PB MANDI BOARD	DIRECT	PATHANKOT	500581	9/6/2016	ICICI BANK	42584	3733	6/9/2016
6638	14/9/2016	14/9/2016	LINING DIVN	DIRECT	BAGHA PURANA	702932	9/5/2016	State Bank of Patiala	9606	8839	7/9/2016
6639	14/9/2016	14/9/2016	NAGAR PANCHAYAT	DIRECT	MEHRAJ	500071	9/7/2016	ICICI BANK	278571	281	/
6640	14/9/2016	14/9/2016	PB MANDI BOARD	DIRECT	PATHANKOT	77302	8/23/2016	AXIS BANK	7797	3518	5/9/2016
6641	14/9/2016	14/9/2016	PB MANDI BOARD	DIRECT	PATHANKOT	77303	8/23/2016	Axis Bank	20491	3518	
6642	14/9/2016	14/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MAHILPUR	809630	9/6/2016	Punjab National Bank	2509	905	6/9/2016

6643	14/9/2016	14/9/2016	TOWN PLANNER	DIRECT	Amritsar	315670	9/5/2016	PB & SIND BANK	15300	1332	6/9/2016
6644	14/9/2016	14/9/2016	TOWN PLANNER	DIRECT	Sangrur	674961	8/31/2016	HDFC Bank	36100	1655	5/9/2016
6645	14/9/2016	14/9/2016	BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717414	9/8/2016	Oriental Bank of Commerce	900000	5588/89	8/9/2016
6646	14/9/2016	14/9/2016	BHAKARA MAIN LINE DIVN	DIRECT	Patiala	717415	9/8/2016	Oriental Bank of Commerce	626623	5588/89	8/9/2016
6647	14/9/2016	14/9/2016	M/A ACCU CAST PRODUCTS	DIRECT	Jalandhar	4644	8/26/2016	HDFC Bank	21000		
6648	14/9/2016	14/9/2016	M/S AKR INTERNATIONAL	DIRECT	Jalandhar	535126	8/29/2016	VIJAYA BANK	16000		
6649	14/9/2016	14/9/2016	NAAGAR COUNCIL EXECUTIVE ENGG PB SMALL INDUS & EXPORT	DIRECT	BALACHAUR	677313	9/6/2016	Oriental Bank of Commerce	6395	1089	9/9/2016
6650	14/9/2016	14/9/2016		DIRECT	CHANDIGARH	245619	9/5/2016	Punjab National Bank	3717		
6651	14/9/2016	14/9/2016	N RLY	DIRECT	CHANDIGARH	226329	8/26/2016	State Bank of India	90026		
6652	14/9/2016	14/9/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	13945	9/6/2016	HDFC Bank	18213	8571	6/9/2016
6653	14/9/2016	14/9/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389143	9/5/2016	Oriental Bank of Commerce	14892	8571	6/9/2016
6654	14/9/2016	14/9/2016	CANAL LINING DIVN	DIRECT	ABOHAR	10651	8/26/2016	HDFC Bank	37940	1121	5/9/2016
6655	14/9/2016	14/9/2016	DIVN ENGG GMADA	DIRECT	MOHALI	417805	9/6/2016	Axis Bank	668428	4104	7/9/2016
6656	14/9/2016	14/9/2016	NAGAR PANCHAYAT	DIRECT	ARNIWAL	25113	9/6/2016	Oriental Bank of Commerce	2137	394	7/9/2016
6657	14/9/2016	14/9/2016	PSPCL	DIRECT	Patiala	495512	9/7/2016	State Bank of Patiala	46804	1762	8/9/2016
6658	14/9/2016	14/9/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	43509	9/1/2016	IDBI Bank	109916	1202	6/9/2016
6659	14/9/2016	14/9/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	82168	9/1/2016	IDBI Bank	324232	1203	
6660	14/9/2016	14/9/2016	PSTCL	DIRECT	Jalandhar	465000	9/5/2016	State Bank of Patiala	75225	1786	7/9/2016
6661	14/9/2016	14/9/2016	NAGAR PANCHAYT	DIRECT	ROPAR	837434	9/6/2016	Oriental Bank of Commerce	55599	964	8/9/2016

6662	14/9/2016	14/9/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	3047	9/7/2016	HDFC Bank	10904	2840	7/9/2016
6663	14/9/2016	14/9/2016	PSTCL	DIRECT	Bathinda	171547	9/9/2016	State Bank of Patiala	898	1573	7/9/2016
6664	14/9/2016	14/9/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR	364717	9/8/2016	State Bank of India	15102	692	
6665	14/9/2016	14/9/2016	LINING DIVN NAGAR	DIRECT	MUKTSAR SAHIB	240321	9/7/2016	State Bank of Patiala	20644	13360	8/9/2016
6666	14/9/2016	14/9/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	581	9/7/2016	HDFC Bank	1000	736	7/9/2016
6667	14/9/2016	14/9/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	580	9/7/2016	HDFC Bank	2070	736	
6668	14/9/2016	14/9/2016	GMADA	DIRECT	MOHALI	432600	9/6/2016	Axis Bank	9723	3662	9/9/2016
6669	14/9/2016	14/9/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489260	8/24/2016	State Bank of India	170346		
6670	14/9/2016	16/9/2016	EXECUTIVE ENGG	By LCO/ALC	Sangrur	030832	9/5/2016	HDFC Bank	31374	434	9/9/16
6671	14/9/2016	16/9/2016	EXECUTIVE ENGG	By LCO/ALC	Sangrur	274286	9/1/2016	Kotak Mahindra Bank	43890	434	9/9/16
6672	14/9/2016	16/9/2016	NAGAR PLANNER	ByALC	Sangrur	733305	8/12/2016	State Bank of India	80100	434	9/9/16
6673	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	467426	9/5/2016	Oriental Bank of Commerce	16075	434	9/9/16
6674	14/9/2016	16/9/2016	SANT LONGOWAL	ALC	Sangrur	073564	9/6/2016	Central Bank of India	68506	434	9/9/16
6675	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	030823	8/31/2016	HDFC Bank	529949	434	9/9/16
6676	14/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	ALC	Sangrur	031050	8/16/2016	Axis Bank	48589	434	9/9/16
6677	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	004556	8/18/2016	IDBI Bank	475916	434	9/9/16
6678	14/9/2016	16/9/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	ALC	Sangrur	000072	7/28/2016	HDFC Bank	458	434	9/9/16

6679	14/9/2016	16/9/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	ALC	Sangrur	000073	7/28/2016	HDFC Bank	11164	434	9/9/16
6680	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	025824	8/18/2016	HDFC Bank	1723	434	9/9/16
6681	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	239652	8/2/2016	Punjab National Bank	2000	434	9/9/16
6682	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	031030	8/2/2016	Axis Bank	106441	434	9/9/16
6683	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	031029	8/2/2016	Axis Bank	53158	434	9/9/16
6684	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	031031	8/2/2016	Axis Bank	7671	434	9/9/16
6685	14/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	ALC	Sangrur	935214	8/2/2016	State Bank ofPATIALA	147	434	9/9/16
6686	14/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	ALC	Sangrur	396131	8/2/2016	State Bank of Patiala	267	434	9/9/16
6687	14/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	ALC	Sangrur	935153	7/21/2016	State Bank of Patiala	306	434	9/9/16
6688	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	592904	9/6/2016	Kotak Mahindra Bank	1185707	434	9/9/16
6689	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	698817	9/6/2016	INDIAN BANK	20926	434	9/9/16
6690	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689593	9/1/2016	State Bank of India	56824	434	9/9/16
6691	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689591	8/31/2016	State Bank of India	66579	434	9/9/16
6692	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689594	9/1/2016	State Bank of India	9325	434	9/9/16
6693	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689592	9/1/2016	State Bank of India	483	434	9/9/16
6694	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	030847	9/7/2016	HDFC Bank	351385	434	9/9/16
6695	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689544	8/19/2016	State Bank of India	40697	423	1/9/16

6696	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689543	8/19/2016	State Bank of India	63935	423	1/9/16
6697	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689545	8/19/2016	State Bank of India	116180	423	1/9/16
6698	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	689546	8/19/2016	State Bank of India	118747	423	1/9/16
6699	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	983999	8/22/2016	Punjab National Bank	1524171	423	1/9/16
6700	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	438657	8/11/2016	State Bank of Patiala	5370	423	1/9/16
6701	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	438696	8/17/2016	State Bank of Patiala	11665	423	1/9/16
6702	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	438695	8/17/2016	State Bank of Patiala	4150	423	1/9/16
6703	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	438697	8/17/2016	State Bank of PATIALA	10236	423	1/9/16
6704	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	795867	8/9/2016	Oriental Bank of Commerce	4436	423	1/9/16
6705	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	795868	8/9/2016	Oriental Bank of Commerce	32616	423	1/9/16
6706	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	000498	8/12/2016	HDFC Bank	9781	423	1/9/16
6707	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	335213	8/10/2016	Oriental Bank of Commerce	1025	423	1/9/16
6708	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	010441	8/4/2016	HDFC Bank	3601	423	1/9/16
6709	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	161431	8/5/2016	Kotak Mahindra Bank	3037	423	1/9/16
6710	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	335216	8/17/2016	Oriental Bank of Commerce	143726	423	1/9/16
6711	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	210206	8/18/2016	Oriental Bank of Commerce	12331	423	1/9/16
6712	14/9/2016	16/9/2016	EXECUTIVE OFFICER	ALC	Sangrur	210183	7/15/2016	Oriental Bank of Commerce	7625	423	1/9/16
6713	14/9/2016	16/9/2016	SANT LONGOWAL	ALC	Sangrur	073540	8/26/2016	Central Bank of India	31158	423	1/9/16

6714	14/9/2016	16/9/2016	EXECUTIVE ENGG	ALC	Sangrur	268758	8/24/2016	State Bank of Patiala	51980	423	1/9/16
6715	14/9/2016	16/9/2016	PSPCL	DIRECT	Patiala	495496	9/5/2016	State Bank of Patiala	41845	1158	6/9/16
6716	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	BATALA	652437	9/9/2016	ALLAHABAD BANK	155661	4231	9/9/16
6717	14/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOAT	167896	8/6/2016	State Bank of Patiala	3478	6226	7/9/16
6718	14/9/2016	16/9/2016	MUNCIPAL COUNCIL	DIRECT	Jalandhar	002038	9/5/2016	Oriental Bank of Commerce	3395	812	12/9/16
6719	14/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	001113	9/7/2016	HDFC Bank	2375	3398	12/9/16
6720	14/9/2016	16/9/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	002008	9/9/2016	HDFC Bank	2871	731	12/9/16
6721	14/9/2016	16/9/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	002007	9/9/2016	HDFC Bank	4824	730	12/9/16
6722	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000715	8/9/2016	HDFC Bank	10154	2054	12/9/16
6723	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000706	7/20/2016	HDFC Bank	29558	2052	12/9/16
6724	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000712	8/9/2016	HDFC Bank	6531	2050	12/9/16
6725	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000711	8/9/2016	HDFC Bank	20709	2048	12/9/16
6726	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000719	8/9/2016	HDFC Bank	9595	2046	12/9/16
6727	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000718	8/9/2016	HDFC Bank	12498	2043	12/9/16
6728	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000714	8/9/2016	HDFC Bank	17249	2041	12/9/16
6729	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000717	8/9/2016	HDFC Bank	6659	2039	12/9/16
6730	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000713	8/9/2016	HDFC Bank	11050	2037	12/9/16
6731	14/9/2016	16/9/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000716	8/9/2016	HDFC Bank	6077	2035	12/9/16
6732	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	023837	9/8/2016	HDFC Bank	4960	6650	8/9/16
6733	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	023841	9/8/2016	HDFC Bank	7599	6650	8/9/16
6734	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	502629	9/8/2016	ICIC BANK	120160	6650	8/9/16
6735	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	GURDASPUR	251139	9/8/2016	ORIENTAL BANK	10047	6650	8/9/16
6736	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	205819	9/8/2016	Kotak Mahindra Bank	27340	6650	8/9/16

6737	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	205820	9/8/2016	Kotak Mahindra Bank	105575	6650	8/9/16
6738	14/9/2016	16/9/2016	NAGAR PANCHAYAT	DIRECT	MOHALI	003845	9/5/2016	Oriental Bank of Commerce	8722	1853	6/9/16
6739	14/9/2016	16/9/2016	NAGAR PANCHAYAT	DIRECT	MOHALI	000004	9/5/2016	HDFC Bank	83159	1855	6/9/16
6740	14/9/2016	16/9/2016	NAGAR PANCHAYAT	DIRECT	MOHALI	000007	9/5/2016	HDFC Bank	13808	1854	6/9/16
6741	14/9/2016	16/9/2016	NATIONAL HIGHWAYS AUTHORITY OH INDIA	DIRECT	CHANDIGARH	038006	9/6/2016	CANARA BANK	769137	1148	6/9/16
6742	14/9/2016	16/9/2016	NATIONAL HIGHWAYS AUTHORITY INDIA	DIRECT	Jalandhar	371957	9/6/2016	Central Bank of India	850150	3038	8/9/16
6743	14/9/2016	16/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	360875	8/30/2016	State Bank of Patiala	1450	6594	7/9/16
6744	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	109178	8/30/2016	State Bank of India	6691	1798	8/9/16
6745	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	360875	8/30/2016	STATE BANK OF PATIALA	1452	6594	7/9/16
6746	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	Ludhiana	022709	9/7/2016	Axis Bank	1270803	2261	5/9/16
6747	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	Kapurthala	399718	9/1/2016	State Bank of Patiala	26222	5493	14/9/16
6748	14/9/2016	19/9/2016	EXECUTIVE OFFICER IMPROVEMENT TRUST	DIRECT	PATHANKOT	077399	9/12/2016	Axis Bank	4664		
6749	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	027707	9/2/2016	CANARA BANK	463	1501	7/9/16
6750	14/9/2016	19/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Kapurthala	399717	9/1/2016	State Bank of Patiala	1016	5492	14/9/16
6751	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	347486	8/29/2016	Oriental Bank of Commerce	4458	10844	6/9/16
6752	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	008324	8/29/2016	Axis Bank	302358	10844	6/9/16
6753	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	008332	9/2/2016	Axis Bank	46751	10844	6/9/16

6754	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	27105	9/2/2016	HDFC Bank	12640	10844	6/9/16
6755	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	ROOPNAGAR	347492	9/5/2016	Oriental Bank of Commerce	11156	10844	6/9/16
6756	14/9/2016	19/9/2016	T.S BRICK KILN	Direct	PATHANKOT	24250	9/9/2016	PUNJAB &SIND Bank	24250		
6757	14/9/2016	19/9/2016	VARDHMANYARNS & THREADS	DIRECT	Hoshiarpur	177582	9/5/2016	State Bank of India	5000		
6758	14/9/2016	19/9/2016	SHREE GANPATI STEEL	DIRECT	RAJPURA	004056	9/5/2016	CORPORATION	5000		
6759	14/9/2016	19/9/2016	JAI BAJRANGI RICE MILLS	DIRECT	Bathinda	153359	8/19/2016	Punjab National Bank	20000		
6760	14/9/2016	19/9/2016	GOYAL FRAM FRESH	DIRECT	MOHALI	005811	6/22/2016	CHANDIGARH STATE CO- OPREATIVE BANK LTD	40000		
6761	14/9/2016	19/9/2016	SOOD PACKAGERS	DIRECT	Patiala	739209	9/1/2016	Oriental Bank of Commerce	12500		
6762	14/9/2016	19/9/2016	BHAGWATI TRADERS	DIRECT	Bathinda	297240	9/5/2016	State Bank of India	21850		
6763	14/9/2016	19/9/2016	EXECUTIVE ENGG	DIRECT	SHAHPUR KANDA	919739	8/29/2016	State Bank of India	3833		
6764	14/9/2016	19/9/2016	AVON STEEL INDST	DIRECT	Ludhiana	773216	8/4/2016	ALLAHABAD BANK	309912		
6765	14/9/2016	19/9/2016	BHART DYNAMICS LTD	DIRECT	MOHALI	767380	8/31/2016	ANDHRA BANK	900000		
6766	14/9/2016	19/9/2016	BHARAT DYNAMICS LTD	DIRECT	MOHALI	767381	8/31/2016	ANDARA BANK	900000		
6767	14/9/2016	19/9/2016	BHARAT DYNAMICS LTD	DIRECT	MOHALI	767382	8/31/2016	ANDHRA BANK	900000		
6768	14/9/2016	19/9/2016	BHARAT DYNAMICS LTD	DIRECT	MOHALI	767383	8/31/2016	ANDHRA BANK	900000		
6769	14/9/2016	19/9/2016	BHARAT DYNAMICS LTD	DIRECT	MOHALI	767384	8/31/2016	ANDHRA BANK	948423		
6770	15/9/2016	19/9/2016	N RLY	DIRECT	AMBALA	950272	9/2/2016	State Bank of India	31115		9/9/2016
6771	15/9/2016	19/9/2016	ADDL. SE.JNATA NAGAR	DIRECT	Ludhiana	279331	9/8/2016	State Bank of Patiala	1157	1903	9/9/2016

6772	15/9/2016	19/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOGA	355	8/31/2016	HDFC Bank	71785	2862	1/9/2016
6773	16/9/2016	16/9/2016	EXECUTIVE ENGG PWD B&R	ALC	Sangrur	268622	8/10/2016	State Bank of Patiala	216135	434	9/9/16
6774	16/9/2016	19/9/2016	BSNL	DIRECT	Ludhiana	767639	9/14/2016	Punjab National Bank	11786		14/9/2016
6775	16/9/2016	19/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	11807	9/12/2016	HDFC Bank	1366	3540	12/9/2016
6776	16/9/2016	19/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	666992	9/12/2016	Punjab National Bank	13895	3539	12/9/2016
6777	16/9/2016	19/9/2016	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	899162	9/8/2016	State Bank of India	7849	2994	9/9/2016
6778	16/9/2016	19/9/2016	BSNL	DIRECT	Amritsar	920913	9/8/2016	Punjab National Bank	16585		
6779	16/9/2016	19/9/2016	PSPCL	DIRECT	Hoshiarpur	977239	9/5/2016	State Bank of Patiala	11462	11856	9/9/2016
6780	16/9/2016	19/9/2016	BSNL	DIRECT	CHANDIGARH	921193	9/12/2016	Punjab National Bank	7799		12/9/2016
6781	16/9/2016	19/9/2016	M/S MAJESTIC ENTERPRISES SHAMDOO ROAD ADJ FOCAL POINT RAJPURA	DIRECT	Patiala	218273	9/9/2016	Punjab National Bank	10000		
6782	16/9/2016	19/9/2016	M/S ADH POYMERS P LTD VILL ISAPUR JANGI	DIRECT	MOHALI	105044	8/29/2016	HDFC Bank	338		
6783	16/9/2016	19/9/2016	PUNJAB POLICE HOUSING CORP	DIRECT	MOHALI	106090	9/9/2016	HDFC Bank	494295	2084	16/9/2016
6784	16/9/2016	19/9/2016	PB POLICE HOUSING CORP	DIRECT	MOHALI	633859	9/8/2016	Oriental Bank of Commerce	12295	2084	16/9/2016
6785	16/9/2016	19/9/2016	PUNJAB POLICE HOUSING CORP	DIRECT	MOHALI	58004	9/8/2016	Axis Bank	58796	2084	16/9/2016
6786	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	358566	9/6/2016	State Bank of Patiala	25000	9	15/9/2016

6787	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	785516	9/3/2016	State Bank of Patiala	21400	9	15/9/2016
6788	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	4802	9/3/2016	HDFC Bank	31500	9	15/9/2016
6789	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	4811	9/7/2016	HDFC Bank	20040	9	15/9/2016
6790	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	4810	9/7/2016	HDFC Bank	21100	9	15/9/2016
6791	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	758473	8/26/2016	Oriental Bank of Commerce	23400	9	15/9/2016
6792	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	279111	9/8/2016	Oriental Bank of Commerce	20500	9	15/9/2016
6793	16/9/2016	19/9/2016	ASSISTANT DIRECTOR OF FACTORIES	ADF/DDF	BATHINDA	218969	9/9/2016	BANK OF INDIA	4500	9	15/9/2016
6794	20/9/2016	20/9/2016	P HEALTH SYSTEMS CORP	BY LCO/ALC	JALANDHAR	679201	8/22/2016	Punjab National Bank	320000	407	5/9/2016
6795	20/9/2016	20/9/2016	DRAINAGE DIVN	BY LCO/ALC	JALANDHAR	211	8/17/2016	HDFC Bank	129700	407	5/9/2016
6796	20/9/2016	20/9/2016	DRAWING & DISBURSING	BY LCO/ALC	JALANDHAR	330661	8/8/2016	State Bank of India	16099	407	5/9/2016
6797	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	581072	7/14/2016	Punjab National Bank	206961	407	5/9/2016
6798	20/9/2016	20/9/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	232168	8/5/2016	State Bank of Patiala	139988	407	5/9/2016
6799	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43623	7/29/2016	HDFC Bank	464886	407	5/9/2016
6800	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149512	7/30/2016	Oriental Bank of Commerce	1482	407	5/9/2016
6801	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	483309	7/16/2016	State Bank of India	75205	407	5/9/2016

6802	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43628	7/30/2016	HDFC Bank	10997	407	5/9/2016
6803	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43546	6/30/2016	HDFC Bank	351110	407	5/9/2016
6804	20/9/2016	20/9/2016	JDA	BY LCO/ALC	JALANDHAR	864544	8/24/2016	Oriental Bank of Commerce	446767	407	5/9/2016
6805	20/9/2016	20/9/2016	PB TECHNICAL UNI	BY LCO/ALC	JALANDHAR	1069	7/21/2016	HDFC Bank	4757	407	5/9/2016
6806	20/9/2016	20/9/2016	PB TECH UNI	BY LCO/ALC	JALANDHAR	1056	7/8/2016	HDFC Bank	1490	407	5/9/2016
6807	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	368814	7/26/2016	State Bank of India	30000	407	5/9/2016
6808	20/9/2016	20/9/2016	PUDA	BY LCO/ALC	JALANDHAR	864509	8/8/2016	Oriental Bank of Commerce	28410	407	5/9/2016
6809	20/9/2016	20/9/2016	PB SMALL INDIA	BY LCO/ALC	JALANDHAR	817772	8/2/2016	Punjab National Bank	116735	407	5/9/2016
6810	20/9/2016	20/9/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	483193	7/25/2016	State Bank of India	157472	407	5/9/2016
6811	20/9/2016	20/9/2016	DRAWING AND DISBURSING	BY LCO/ALC	JALANDHAR	63434	7/19/2016	State Bank of India	30896	407	5/9/2016
6812	20/9/2016	20/9/2016	DRAWING AND DISBURSING	BY LCO/ALC	JALANDHAR	330606	7/26/2016	State Bank of India	37413	407	5/9/2016
6813	20/9/2016	20/9/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	1263	8/3/2016	Axis Bank	6846	407	5/9/2016
6814	20/9/2016	20/9/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	12185	7/22/2016	HDFC Bank	27581	407	5/9/2016
6815	20/9/2016	20/9/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	12186	7/22/2016	HDFC Bank	20721	407	5/9/2016
6816	20/9/2016	20/9/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	12184	7/22/2016	HDFC Bank	56056	407	5/9/2016
6817	20/9/2016	20/9/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	213	8/23/2016	HDFC Bank	69377	407	5/9/2016
6818	20/9/2016	20/9/2016	DRAWING AND DISBURSING	BY LCO/ALC	JALANDHAR	208698	8/23/2016	State Bank of India	2000	407	5/9/2016
6819	20/9/2016	20/9/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	754062	7/27/2016	State Bank of India	234837	407	5/9/2016
6820	20/9/2016	20/9/2016	DRAWING AND DISBURSING	BY LCO/ALC	JALANDHAR	330755	8/22/2016	State Bank of India	49327	407	5/9/2016

6821	20/9/2016	20/9/2016	PB STATE TRANSMISSION CORP	BY LCO/ALC	JALANDHAR	934478	8/24/2016	State Bank of Patiala	2899	407	5/9/2016
6822	20/9/2016	20/9/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113457	8/26/2016	Punjab National Bank	43367	407	5/9/2016
6823	20/9/2016	20/9/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113456	8/26/2016	Punjab National Bank	33917	407	5/9/2016
6824	20/9/2016	20/9/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113464	8/26/2016	Punjab National Bank	13586	407	5/9/2016
6825	20/9/2016	20/9/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	232173	8/10/2016	State Bank of Patiala	325936	407	5/9/2016
6826	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43697	8/31/2016	HDFC Bank	352	407	5/9/2016
6827	20/9/2016	20/9/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	6606	7/22/2016	BANK OF INDIA	16488	407	5/9/2016
6828	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	658521	8/16/2016	ALLAHABAD BANK	103329	407	5/9/2016
6829	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	658556	8/29/2016	ALLAHABAD BANK	76870	407	5/9/2016
6830	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	1285	8/19/2016	Axis Bank	23535	407	5/9/2016
6831	20/9/2016	20/9/2016	Municipal Corporation, Morinda	By LCO/ALC	MOHALI	000523	8/3/2016	Axis Bank Ltd., Ropar	33100	384	5/9/2016
6832	20/9/2016	20/9/2016	Chairmen GPWSC, Village Simbal Majra, Mohali	By LCO/ALC	MOHALI	00022	7/18/2016	HDFC Bank, Nohali	1124	384	5/9/2016
6833	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	349879	7/21/2016	State Bank of patiala, Mohali	2392	384	5/9/2016

6834	20/9/2016	20/9/2016	Executive Engineer (J S), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	252644	8/1/2016	The Punjab State Coop. Bank Ltd., Chandigarh	102141	384	5/9/2016
6835	20/9/2016	20/9/2016	IIT, Ropar	By LCO/ALC	MOHALI	499075	8/4/2016	State Bank of India, Ropar	19456	384	5/9/2016
6836	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	000411	8/4/2016	HDFC Bank, Mohali	12580	384	5/9/2016
6837	20/9/2016	20/9/2016	RITES Ltd., Rites Bhawan 2, Plot No. 144, Sector 44, Gurgaon	By LCO/ALC	MOHALI	182408	7/8/2016	Axis Bank, Gurgaon	20362	384	5/9/2016
6838	20/9/2016	20/9/2016	Add. Nigraan. Engineer, Civil Const. Division, Mohali	By LCO/ALC	MOHALI	447207	8/5/2016	State Bank of Patiala, Mohali	39748	384	5/9/2016
6839	20/9/2016	20/9/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	008993	8/9/2016	IDBI Bank, Mohali	15219	384	5/9/2016
6840	20/9/2016	20/9/2016	Executive Engineer, Const. Division 1, PWD, B&R, Mohali	By LCO/ALC	MOHALI	004910	8/5/2016	HDFC Bank, Chandigarh	123930	384	5/9/2016
6841	20/9/2016	20/9/2016	Executive Engineer, Ropar Headwork Division, Ropar	By LCO/ALC	MOHALI	027034	7/28/2016	HDFC Bank, Chandigarh	173413	384	5/9/2016
6842	20/9/2016	20/9/2016	Executive Engineer, Ropar Headwork Division, Ropar	By LCO/ALC	MOHALI	027041	8/1/2016	HDFC Bank, Chandigarh	32506	384	5/9/2016

6843	20/9/2016	20/9/2016	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	759930	8/1/2016	Oriental Bank of Commerce, Mohali	25504	384	5/9/2016
6844	20/9/2016	20/9/2016	Sub Division Engineer, W/S & Sainitation Sub Division No. 8, Mohali	By LCO/ALC	MOHALI	298158	7/8/2016	State Bank of Patiala, Mohali	31722	384	5/9/2016
6845	20/9/2016	20/9/2016	Municipal Corporation, Morinda	By LCO/ALC	MOHALI	015783	8/3/2016	Oriental Bank of Commerce, Morinda	112875	384	5/9/2016
6846	20/9/2016	20/9/2016	Sub Division Officer, Estate R&H Sub Division, Nangal Township	By LCO/ALC	MOHALI	872714	7/12/2016	State Bank of India, Nangal	51646	384	5/9/2016
6847	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	By LCO/ALC	MOHALI	005971	8/11/2016	Axis Bank, Mohali	6394	384	5/9/2016
6848	20/9/2016	20/9/2016	Footwear Design & Development Institute, (FDDI) Banur, Mohali	By LCO/ALC	MOHALI	460477	8/2/2016	Pb. & Sind Bank, Noida	307121	384	5/9/2016
6849	20/9/2016	20/9/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	372067	8/6/2016	Indusind Bank, Chandigarh	29986	384	5/9/2016
6850	20/9/2016	20/9/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	004480	8/3/2016	IDBI Bank, Chandigarh	46575	384	5/9/2016
6851	20/9/2016	20/9/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	004479	8/3/2016	IDBI Bank, Chadigarh	70505	384	5/9/2016

6852	20/9/2016	20/9/2016	Municipal Corporation, Mohali	By LCO/ALC	MOHALI	011713	8/1/2016	HDFC Bank, Mohali	145737	384	5/9/2016
6853	20/9/2016	20/9/2016	Municipal Corporation, Mohali	By LCO/ALC	MOHALI	181292	8/2/2016	Punjab National Bank, Mohali	153590	384	5/9/2016
6854	20/9/2016	20/9/2016	Sub Division Engineer, W/S & Sainitation Sub Division No. 9, Mohali	By LCO/ALC	MOHALI	011762	8/12/2016	HDFC Bank, Mohali	2083	384	5/9/2016
6855	20/9/2016	20/9/2016	Addl SE DS Division, Zirakpur	By LCO/ALC	MOHALI	560822	8/18/2016	State Bank of Patiala, Zirakpur	5962	384	5/9/2016
6856	20/9/2016	20/9/2016	Director AWHO, Sector 114, Mohali	By LCO/ALC	MOHALI	515690	8/12/2016	Syndicate Bank, Mohali	189250	384	5/9/2016
6857	20/9/2016	20/9/2016	Executive Engineer, Const. Division 1, PWD, B&R, Mohali	By LCO/ALC	MOHALI	004845	7/6/2016	HDFC Bank, Chandigarh	106332	384	5/9/2016
6858	20/9/2016	20/9/2016	Divisional Soil Conservation Officer, Mohali	By LCO/ALC	MOHALI	047941	7/4/2016	Axis Bank, Chandigarh	89581	384	5/9/2016
6859	20/9/2016	20/9/2016	Punjab Heritag & Tourism Promotion Board, Ropar	By LCO/ALC	MOHALI	022292	7/5/2016	IDBI Bank, Chandigarh	172646	384	5/9/2016
6860	20/9/2016	20/9/2016	Chairmen W/S & Sainitation Camety, Village Badarpur, Mohali	By LCO/ALC	MOHALI	105215	7/11/2016	PNB, Ropar	15213	384	5/9/2016
6861	20/9/2016	20/9/2016	Executive Engineer, Central works Division, Mohali	By LCO/ALC	MOHALI	815586	7/11/2016	Allahabad Bank, Mohali	61275	384	5/9/2016

6862	20/9/2016	20/9/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	By LCO/ALC	MOHALI	004380	7/6/2016	IDBI Bank, Chandigarh	87112	384	5/9/2016
6863	20/9/2016	20/9/2016	Municipal Corporation, Mohali	By LCO/ALC	MOHALI	011610	7/6/2016	HDFC Bank, Mohali	82506	384	5/9/2016
6864	20/9/2016	20/9/2016	Municipal Corporation, Mohali	By LCO/ALC	MOHALI	712395	7/1/2016	Punjab National Bank, Mohali	262637	384	5/9/2016
6865	20/9/2016	20/9/2016	NABI Project, Sector 81, Mohali	By LCO/ALC	MOHALI	182423	7/8/2016	Axis Bank, Gurgaon	34646	384	5/9/2016
6866	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	349523	6/29/2016	State Bank of India, Mohali	65392	384	5/9/2016
6867	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	349511	6/29/2016	State Bank of Patiala, Mohali	158342	384	5/9/2016
6868	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	349563	7/1/2016	State Bank of Patiala, Mohali	11959	384	5/9/2016
6869	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	349625	7/2/2016	State Bank of Patiala, Mohali	771	384	5/9/2016
6870	20/9/2016	20/9/2016	Add. Nigraan. Engineer, Civil Const. Division, Mohali	By LCO/ALC	MOHALI	349637	7/6/2016	State Bank of Patiala, Mohali	149839	384	5/9/2016

6871	20/9/2016	20/9/2016	Divisional Engineer T/Well Cost. Division, Ropar	By LCO/ALC	MOHALI	226207	180-07-2016	State Bank of India, Ropar	171271	384	5/9/2016
6872	20/9/2016	20/9/2016	Executive Engineer, Ropar Headwork Division, Ropar	By LCO/ALC	MOHALI	026999	7/14/2016	HDFC Bank, Ropar	856841	384	5/9/2016
6873	20/9/2016	20/9/2016	Executive Engineer, Ropar Headwork Division, Ropar	By LCO/ALC	MOHALI	027016	7/20/2016	HDFC Bank, Ropar	199046	384	5/9/2016
6874	20/9/2016	20/9/2016	Sub Division Engineer, W/S & Sainitation Sub Division No. 9, Mohali	By LCO/ALC	MOHALI	011618	7/12/2016	HDFC Bank, Mohali	1932	384	5/9/2016
6875	20/9/2016	20/9/2016	Executive Engineer, Ropar Headwork Division, Ropar	By LCO/ALC	MOHALI	027023	7/26/2016	HDFC Bank, Ropar	8654	384	5/9/2016
6876	20/9/2016	20/9/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	By LCO/ALC	MOHALI	349800	7/15/2016	State Bank of Patiala, Mohali	7454	384	5/9/2016
6877	20/9/2016	20/9/2016	Municipal Corporation Ropar	By LCO/ALC	MOHALI	826907	6/30/2016	State Bank of Patiala, Ropar	38450	384	5/9/2016
6878	20/9/2016	20/9/2016	Executive Engineer, Ropar Headwork Division, Ropar	By LCO/ALC	MOHALI	024907	7/30/2016	HDFC Bank, Sohana	13092	384	5/9/2016
6879	20/9/2016	20/9/2016	Executive Engineer, Central works Division, Mohali	By LCO/ALC	MOHALI	024903	7/29/2016	HDFC Bank, Sohana	2414	384	5/9/2016

6880	20/9/2016	20/9/2016	Reeta Kakkar, Plot No. 900, Sector 80, Mohali	By LCO/ALC	MOHALI	178133	8/9/2016	PNB, Chandigarh	20550	389	15/9/2016
6881	20/9/2016	20/9/2016	Raj Kumar Arora & Others, Plot No 1092-C, Sector - 70, Mohali	By LCO/ALC	MOHALI	168427	8/6/2016	Canara Bank, Chandigarh	27700	389	15/9/2016
6882	20/9/2016	20/9/2016	Deep Kaur, Plot No. 8234, Block-I Aerocity, Mohali	By LCO/ALC	MOHALI	501034	8/30/2016	ICICI Bank, Chandigarh	25600	389	15/9/2016
6883	20/9/2016	20/9/2016	Lakshmi Pulani, Plot No 224, Phase-3b1, Mohali	By LCO/ALC	MOHALI	434106	8/6/2016	State Bank of India, Mohali	12900	389	15/9/2016
6884	20/9/2016	20/9/2016	Krishan Joshi, Plot No.38, Hemkunt Enclave, Ropar	By LCO/ALC	MOHALI	620922	7/26/2016	Indian Bank, Rupnagar	16182	389	15/9/2016
6885	20/9/2016	20/9/2016	Ajay Jain, House No. 153, Hemkunt Enclave Distt- Ropar	By LCO/ALC	MOHALI	347440	7/18/2016	OBC, Ropar	20020	389	15/9/2016
6886	20/9/2016	20/9/2016	Anju Bala, Plot No. 137, Sector-118, TDI CITY Mohali	By LCO/ALC	MOHALI	114038	7/26/2016	State Bank of India, Mohali	200	389	15/9/2016
6887	20/9/2016	20/9/2016	Ravi Chauhan, Plot No. 2186, Block- C, Sector-Aero City, Mohali	By LCO/ALC	MOHALI	447245	8/9/2016	State Bank of Patiala, Mohali	21600	389	15/9/2016
6888	20/9/2016	20/9/2016	Manjinder Kaur Chahal, Plot No. R1-F 918, Hyde Park DLF, New Chandigarh	By LCO/ALC	MOHALI	5209	8/10/2016	AXIS Bank, Jalandhar	39690	389	15/9/2016

6889	20/9/2016	20/9/2016	Vijay Kumar, Plot No.178,Sunny Basant Residential Colony, Sec-117, Mohali	By LCO/ALC	MOHALI	860	8/11/2016	HDFC Bank,Ludhiana	42910	389	15/9/2016
6890	20/9/2016	20/9/2016	Rupinder Kaur, Plot No.1729,Sec-80 , Mohali	By LCO/ALC	MOHALI	288453	8/16/2016	Indusland Bank, Mohali	25100	389	15/9/2016
6891	20/9/2016	20/9/2016	Baljeet Kaur Plot No, 1042, Sector 77,SAS Nagar	By LCO/ALC	MOHALI	1905	8/11/2016	HDFC Bank,Chandigarh	58500	389	15/9/2016
6892	20/9/2016	20/9/2016	Archana Moudgil, Plot No.457, Sec-78, Mohali	By LCO/ALC	MOHALI	861469	8/10/2016	State Bank of India, Paonta Sahib	22500	389	15/9/2016
6893	20/9/2016	20/9/2016	Rajinder Kumar, House No.292,Sector-78	By LCO/ALC	MOHALI	4267	8/16/2016	HDFC Bank, Mohali	51760	389	15/9/2016
6894	20/9/2016	20/9/2016	Daljeet Singh Kapoor,Plot No. 1047,Sec-69,Mohali	By LCO/ALC	MOHALI	202067	8/2/2016	ICICI Bank, Chandigarh	20000	389	15/9/2016
6895	20/9/2016	20/9/2016	Joginder Singh,Plot No.62 C, Risi, Sector -94,Mohali	By LCO/ALC	MOHALI	480001	7/6/2016	PNB, Mohali	78000	389	15/9/2016
6896	20/9/2016	20/9/2016	Suman Sharma, Plot No. 1911,Sector - 80, Mohali	By LCO/ALC	MOHALI	264209	8/10/2016	State Bank of Patiala, Kazheri	21060	389	15/9/2016
6897	20/9/2016	20/9/2016	Rajesh Khurana, Plot No. 4074,Block E, Sector -Aero City, Mohali	By LCO/ALC	MOHALI	34664	8/8/2016	PNB, Chilla, Mohali	63000	389	15/9/2016

6898	20/9/2016	20/9/2016	Balvir Singh, Plot No. 2772, Block - C, Aero City , Mohali	By LCO/ALC	MOHALI	986600	8/12/2016	Canara Bank, Mohali	27040	389	15/9/2016
6899	20/9/2016	20/9/2016	Reena Rani, Plot No. 1658, Sun City. Extantion 2, Ropar	By LCO/ALC	MOHALI	995919	8/4/2016	State Bank of India, Ropar	16524	389	15/9/2016
6900	20/9/2016	20/9/2016	Mubarak Masih, Plot No. 7914, Block -H, Aero City, Mohali	By LCO/ALC	MOHALI	61559	8/17/2016	State Bank of Patiala, Chandigarh	15850	389	15/9/2016
6901	20/9/2016	20/9/2016	Pawan Kumar & Others, Plot No. 969, Sector-90,91, Mohali	By LCO/ALC	MOHALI	198138	8/24/2016	Central Bank of India, Chandigarh	26730	389	15/9/2016
6902	20/9/2016	20/9/2016	Manju Bandlish , Plot No. 4242, Sector-5, Block -E , Eco City 1, Mohali	By LCO/ALC	MOHALI	364349	8/26/2016	State Bank of India, Chandigarh	22725	389	15/9/2016
6903	20/9/2016	20/9/2016	Gobin Parshad Singh, Plot No. 12, Sector-12, Sector-114, Mohali	By LCO/ALC	MOHALI	245548	8/26/2016	PNB, Chandigarh	25200	389	15/9/2016
6904	20/9/2016	20/9/2016	Charanjeet Singh, Plot No. 594, Sector- 82, Mohali	By LCO/ALC	MOHALI	230906	9/23/2016	Canara Bank, Chandigarh	216000	389	15/9/2016
6905	20/9/2016	20/9/2016	Ambika Reaction Pvt Ltd , Village Dhode Majra, Sector-14, New Chandigarh	By LCO/ALC	MOHALI	1329	8/26/2016	AXIS Bank, Chandigarh	1761500	389	15/9/2016
6906	20/9/2016	20/9/2016	Satnam Singh, Plot No. 2252, Aero City	By LCO/ALC	MOHALI	501511	8/4/2016	ICICI Bank, Chandigarh	7600	389	15/9/2016

6907	20/9/2016	20/9/2016	Kulwant Singh, Plot No. 745, Sector 4C, Omax City , Chandigarh	By LCO/ALC	MOHALI	336286	7/18/2016	State Bank of India, Panchkula	29600	389	15/9/2016
6908	20/9/2016	20/9/2016	Avneeta Vaid, Plot No.707, Sector-77, Mohali	By LCO/ALC	MOHALI	28570	7/2/2016	Andhra Bank, Chandigarh	17100	389	15/9/2016
6909	20/9/2016	20/9/2016	Kavita Bandlish , Plot No. 3246, Block D, Sector-5, Eco City 1, Mohali	By LCO/ALC	MOHALI	364350	8/26/2016	State Bank of India, Chandigarh	49375	389	15/9/2016
6910	20/9/2016	20/9/2016	Suresh Sharma, Plot No. 96, Hemkunt Enclave , Ropar	By LCO/ALC	MOHALI	205750	8/5/2016	ICICI Bank, Chandigarh	13077	389	15/9/2016
6911	20/9/2016	20/9/2016	Gurcharan Singh, Plot No. 1179, Eco City-1, Block- B, Mohali	By LCO/ALC	MOHALI	577073	8/26/2016	PNB, Ropar	22500	389	15/9/2016
6912	20/9/2016	20/9/2016	Jaspreet Singh & Others, Plot No. 556, Sector -78, Mohali	By LCO/ALC	MOHALI	11232	8/24/2016	HDFC Bank, Mohali	33390	389	15/9/2016
6913	20/9/2016	20/9/2016	Kuldip Kaur & Others, Plot No. 655, Sector- 100, Mohali	By LCO/ALC	MOHALI	360207	6/21/2016	State Bank of Patiala, Chandigarh	16920	389	15/9/2016
6914	20/9/2016	20/9/2016	Harminder Singh Pannu, Plot No. 454, Sector- 94, Mohali	By LCO/ALC	MOHALI	499649	7/22/2016	State Bank of Patiala, Chandigarh	17325	389	15/9/2016
6915	20/9/2016	20/9/2016	Sunil Mangla, Plot No. 961-A, Sector- 117, TDI City, Mohali	By LCO/ALC	MOHALI	41401	8/26/2016	HDFC Bank, Mohali	20900	389	15/9/2016

6916	20/9/2016	20/9/2016	Ajay Kumar & Others, Plot No. 1053, Sec 90-91, Mohali	By LCO/ALC	MOHALI	44130	8/26/2016	Indusland Bank, Chandigarh	22000	389	15/9/2016
6917	20/9/2016	20/9/2016	Mitali, Booth No. 75, Sector- 70, Mohali	By LCO/ALC	MOHALI	6873	8/20/2016	ICICI Bank, Mohali	2370	389	15/9/2016
6918	20/9/2016	20/9/2016	Narinder Puri, Others, Plot No. 1195, Sec- 6, Block-B, Ecocity- 1, SAS Nagar	By LCO/ALC	MOHALI	49	8/26/2016	HDFC Bank, Saini Majra	33100	389	15/9/2016
6919	20/9/2016	20/9/2016	Hardeep Singh & Others, Plot No. 962 C, Sector- 91, Mohali	By LCO/ALC	MOHALI	4303	8/31/2016	HDFC Bank, Mohali	22700	389	15/9/2016
6920	20/9/2016	20/9/2016	Akshiptika Rattau, Plot No. 1331, Block- B, Sector- 104, Mohali	By LCO/ALC	MOHALI	781200	8/12/2016	PNB, Mohali	400	389	15/9/2016
6921	20/9/2016	20/9/2016	Shivani Chopra & Others, Plot No. 6027, Block- G, Aerocity, Mohali	By LCO/ALC	MOHALI	318998	8/22/2016	PNB, Mohali	42200	389	15/9/2016
6922	20/9/2016	20/9/2016	Parvinder Singh, Plot No. 5340, Aero City, Block- F, SAS Nagar	By LCO/ALC	MOHALI	18263	8/16/2016	HDFC Bank, Mohali	14058	389	15/9/2016
6923	20/9/2016	20/9/2016	Tajinder Kaur & Others, Plot No. 35, Chandigarh Royal City, Village- Karala	By LCO/ALC	MOHALI	230901	8/12/2016	Canara Bank, Chandigarh	47250	389	15/9/2016

6924	20/9/2016	20/9/2016	Ajay Sharma & Others, Plot No. 4198, Sector- 5, Block- E, Phase-1, Eco City, Mullan Pur, SAS Nagar	By LCO/ALC	MOHALI	594788	8/18/2016	OBC, Chandigarh	32560	389	15/9/2016
6925	20/9/2016	20/9/2016	Indian School of Business, Knowledge City, Sector-81, Mohali	By LCO/ALC	MOHALI	615893	8/11/2016	Indian Bank, Mohali	109528	389	15/9/2016
6926	20/9/2016	20/9/2016	Balwinder Kaur, Plot No. 427, Sector- 80, Mohali	By LCO/ALC	MOHALI	11129	7/28/2016	HDFC Bank, Mohali	26330	389	15/9/2016
6927	20/9/2016	20/9/2016	Kulveer Kapoor & Others, Plot No. 20, Sector-123, Mohali	By LCO/ALC	MOHALI	388930	8/12/2016	State Bank of India, Chandigarh	17292	389	15/9/2016
6928	20/9/2016	20/9/2016	Swarn Singh Bhogal, Plot No. 7674, Block H, Aero city	By LCO/ALC	MOHALI	839756	8/24/2016	State Bank of India, Mohali	41285	389	15/9/2016
6929	20/9/2016	20/9/2016	Bhupinder Singh & Others, Plot No.2382, sector-104, Mohali	By LCO/ALC	MOHALI	215791	6/16/2016	State Bank of India, Chandigarh	16975	389	15/9/2016
6930	20/9/2016	20/9/2016	Anuradha Pandir, Plot No. 191, Block-A, Sector-6, Aero City, Phase-1, New Chandigarh, Mullapur	By LCO/ALC	MOHALI	814074	8/24/2016	State Bank of India, Chandigarh	20700	389	15/9/2016

6931	20/9/2016	20/9/2016	Jaswant Singh, Plot No. 2458, Sector-65, Mohali	By LCO/ALC	MOHALI	178144	8/12/2016	PNB, Chandigarh	23750	389	15/9/2016
6932	20/9/2016	20/9/2016	Onkarjeet Singh, Plot No. 727, Sector-80, Mohali	By LCO/ALC	MOHALI	4247	8/9/2016	HDFC Bank, Mohali	42300	389	15/9/2016
6933	20/9/2016	20/9/2016	Amarjeet Kaur, Plot No. 998, Sector-90, 91 JLP Mohali	By LCO/ALC	MOHALI	474618	8/12/2016	Central Cooperative, Fatehgarh Sahib	14800	389	15/9/2016
6934	20/9/2016	20/9/2016	Sunita Bhardwaj , Plot No. 990, Janta Industry, Estate, Sector-82, Mohali	By LCO/ALC	MOHALI	12201	8/8/2016	HDFC Bank, Chandigarh	33900	389	15/9/2016
6935	20/9/2016	20/9/2016	Sunil Kansal, Plot No. 634, Phase-6, Sector- 56, Mohali	By LCO/ALC	MOHALI	57767	8/18/2016	Axis Bank, Mohali	37100	389	15/9/2016
6936	20/9/2016	20/9/2016	Kamini, Plot No. 840, Sector-78, Mohali	By LCO/ALC	MOHALI	521271	8/28/2016	State Bank of India, Chandigarh	31365	389	15/9/2016
6937	20/9/2016	20/9/2016	Amit Dlogar, Plot No. 15, Sector-101, Alpha, IT City, Mohali	By LCO/ALC	MOHALI	11846	8/18/2016	HDFC Bank, Chandigarh	47880	389	15/9/2016
6938	20/9/2016	20/9/2016	Jagdeep Singh Mandare, Plot No.1995, Sector-79, Mohali	By LCO/ALC	MOHALI	250388	8/5/2016	Punjab State Cooperative, Chandigrh	44370	389	15/9/2016
6939	20/9/2016	20/9/2016	Balraj Singh, Plot No. 135/82, JLP ,Sector- 82, Mohali	By LCO/ALC	MOHALI	500343	8/23/2016	ICICI Bank, Mohali	31000	389	15/9/2016

6940	20/9/2016	20/9/2016	Manohar, Plot No. 612-613, Project - Mullanpur	By LCO/ALC	MOHALI	433012 /433	8/2/2016	HDFC Bank, Chandigarh	51200	389	15/9/2016
6941	20/9/2016	20/9/2016	Manohar, Plot No. 612-613, Project - Mullanpur	By LCO/ALC	MOHALI	433013	8/2/2016	HDFC Bank, Chandigarh	51200	389	15/9/2016
6942	20/9/2016	20/9/2016	Satwant Singh, Plot No. 183, Global Enclave, Chamkaur Sahib	By LCO/ALC	MOHALI	734217	8/5/2016	Canara Bank, Morinda	15820	389	15/9/2016
6943	20/9/2016	20/9/2016	Amarjit Kaur Kang, Plot No. 8, Sector-105, Central Green Hills, Mohali	By LCO/ALC	MOHALI	105800	8/6/2016	HDFC Bank, Chandigarh	30450	389	15/9/2016
6944	20/9/2016	20/9/2016	R.P Nagrath, Plot No. 162, Sector-123, Sunny Enclave, Mohali	By LCO/ALC	MOHALI	355546	8/9/2016	State Bank of Patiala, Chandigarh	12100	389	15/9/2016
6945	20/9/2016	20/9/2016	Kochu Rani Vincent , Plot No. 4102, Block-E, Sector- Aerocity , Mohali	By LCO/ALC	MOHALI	521778	8/2/2016	Indian Bank, Chandigarh	58820	389	15/9/2016
6946	20/9/2016	20/9/2016	Bikar Singh, Booth No. 52 E, Sector-114, Mohali	By LCO/ALC	MOHALI	551	8/8/2016	HDFC Bank, Mohali	4745	389	15/9/2016
6947	20/9/2016	20/9/2016	Abhay Jain, Plot No. 1515, Sector-69, Mohali	By LCO/ALC	MOHALI	13270	8/2/2016	AXIS Bank, Chandigarh	41400	389	15/9/2016
6948	20/9/2016	20/9/2016	Tripta Sharma, Plot No. 763, Sector-90-91, JLPL , Mohali	By LCO/ALC	MOHALI	1316	8/23/2016	AXIS Bank, Chandigarh	33690	389	15/9/2016

6949	20/9/2016	20/9/2016	Vijay Kumar, Plot No. 162, #785, (F.F) , Phase-1, TDI City, Sector-117-118, Mohali	By LCO/ALC	MOHALI	86957	8/22/2016	United Bank of India , Mohali	42910	389	15/9/2016
6950	20/9/2016	20/9/2016	Vijay Kumar, Plot No. 162, #785, (F.F) , Phase-1, TDI City, Sector-117-118, Mohali	By LCO/ALC	MOHALI	231237	8/22/2016	Federal Bank, Chandigarh	42910	389	15/9/2016
6951	20/9/2016	20/9/2016	Ram Kishan, #171, Plot No. 812, Sector-69, Mohali	By LCO/ALC	MOHALI	545447	8/6/2016	Allahabad Bank, Jalandhar	47682	389	15/9/2016
6952	20/9/2016	20/9/2016	Satvinder Singh, Plot No. 390, Punjab IAS/PCS Housing , Mullanpur	By LCO/ALC	MOHALI	940178	8/23/2016	State Bank of Patiala, Chandigarh	41640	389	15/9/2016
6953	20/9/2016	20/9/2016	Tamana & Others, Plot No.2128, ECO City-1, Mullanpur, Mohali	By LCO/ALC	MOHALI	809811	8/23/2016	PNB, Chandigarh	53350	389	15/9/2016
6954	20/9/2016	20/9/2016	Balbir Singh, Plot No. 2659, Block - C, Aero City, Mohali	By LCO/ALC	MOHALI	986601	8/12/2016	Canara Bank, Mohali	20575	389	15/9/2016
6955	20/9/2016	20/9/2016	Sunil Jain, Plot No. 548, Sector-54, Mohali	By LCO/ALC	MOHALI	480221	8/26/2016	PNB, Mohali	23270	389	15/9/2016

6956	20/9/2016	20/9/2016	Rukhsana Khatun & Others, Sunny Enclave, Sector-123, Mohali	By LCO/ALC	MOHALI	969601	7/26/2016	PNB, Mohali	30200	389	15/9/2016
6957	20/9/2016	20/9/2016	Ranjit Kaur, Plot No. 482, Sector-80 Mohali	By LCO/ALC	MOHALI	447488	8/23/2016	State Bank of Patiala, Mohali	16675	389	15/9/2016
6958	20/9/2016	20/9/2016	Amandeep Singh, Plot No. 506, Sector- 77, Mohali	By LCO/ALC	MOHALI	647220	8/17/2016	State Bank of Patiala, Chandigarh	25000	389	15/9/2016
6959	20/9/2016	20/9/2016	Vijay Kumar, Plot No. 177, Sunny Basant Residently Colony, Sector-117, Mohali	By LCO/ALC	MOHALI	479021	8/23/2016	Deutsche Bank, Ludhiana	41500	389	15/9/2016
6960	20/9/2016	20/9/2016	Manohar, Plot No. 618-619, the Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	433018	8/2/2016	HDFC Bank, Chandigarh	51200	389	15/9/2016
6961	20/9/2016	20/9/2016	Manohar, Plot No. 618-619, the Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	433019	8/2/2016	HDFC Bank, Chandigarh	51200	389	15/9/2016
6962	20/9/2016	20/9/2016	Manohar, Plot No. 15, the -1527-1528 Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32006	8/19/2016	HDFC Bank, Chandigarh	32000	389	15/9/2016

6963	20/9/2016	20/9/2016	Manohar, PLOT NO. 15, the -1527-1528 Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32005	8/19/2016	HDFC Bank, Chandigarh	32000	389	15/9/2016
6964	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1531- 1532 ,Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	31955	8/12/2016	HDFC Bank, Chandigarh	32000	389	15/9/2016
6965	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1531- 1532 ,Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	31954	8/12/2016	HDFC Bank, Chandigarh	32000	389	15/9/2016
6966	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1529- 1530, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	31949	8/12/2016	HDFC Bank, Chandigarh	32000	389	15/9/2016

6967	20/9/2016	20/9/2016	Manohar Infrastructure and Cons. Pvt. Ltd, SCO -1529- 1530, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	31948	8/12/2016	HDFC Bank,Chandigarh	32000	389	15/9/2016
6968	20/9/2016	20/9/2016	Manohar Infrastructure and Cons. Pvt. Ltd, SCO -614-615, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	433014	8/2/2016	HDFC Bank,Chandigarh	51200	389	15/9/2016
6969	20/9/2016	20/9/2016	Manohar Infrastructure and Cons. Pvt. Ltd, SCO -614-615, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	433015	8/2/2016	HDFC Bank,Chandigarh	51200	389	15/9/2016
6970	20/9/2016	20/9/2016	Manohar Infrastructure and Cons. Pvt. Ltd, SCO -616-617, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	433016	8/2/2016	HDFC Bank,Chandigarh	51200	389	15/9/2016

6971	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -616-617, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	433017	8/2/2016	HDFC Bank,Chandigarh	51200	389	15/9/2016
6972	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1525-1526, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32003	8/19/2016	HDFC Bank,Chandigarh	32000	389	15/9/2016
6973	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1525-1526, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32004	8/19/2016	HDFC Bank,Chandigarh	32000	389	15/9/2016
6974	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1533-1534, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	31961	8/12/2016	HDFC Bank,Chandigarh	32000	389	15/9/2016

6975	20/9/2016	20/9/2016	Manohar Infrastrure and Cons. Pvt. Ltd, SCO -1533-1534, Palm Mega Resid. Project Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	31960	8/12/2016	HDFC Bank,Chandigarh	32000	389	15/9/2016
6976	20/9/2016	20/9/2016	Piara Singh, Plot No. 2216, Phase- 10, Mohali	By LCO/ALC	MOHALI	225	8/8/2016	IDBI Bank,Mohali	42660	389	15/9/2016
6977	20/9/2016	20/9/2016	Sandeep Bhalla & Others , Plot No. 789, Sector-82, Mohali	By LCO/ALC	MOHALI	831616	7/30/2016	Yes Bank, Mohali	6975	389	15/9/2016
6978	20/9/2016	20/9/2016	Indian School of Business, Knowledge City, Sector-81, Mohali	By LCO/ALC	MOHALI	615787	7/13/2016	Indian Bank, Mohali	17592	389	15/9/2016
6979	20/9/2016	20/9/2016	Ravi Jain Plot No. 3541, Sector 69, Mohali	By LCO/ALC	MOHALI	13271	2/8/2016	Axis Bank, Mohali	45900	389	15/9/2016
6980	20/9/2016	20/9/2016	Narinderjeet Kaur Bamrah, Plot No.239, Sector- 114, Ansal Mohali	By LCO/ALC	MOHALI	1465	8/16/2016	Hdfc Bank, Chandigarh	54100	390	15/9/2016
6981	20/9/2016	20/9/2016	Dharam Singh Rathi, Plot No. 8049, Block 1, Aerocity, Mohali	By LCO/ALC	MOHALI	500155	8/1/2016	ICICI Bank, Mohali	16894	390	15/9/2016
6982	20/9/2016	20/9/2016	Gurvinder Singh Brar & Others, #81, Sector-106, Mohali	By LCO/ALC	MOHALI	699404	8/29/2016	Punjab & Sind Bank, Mohali	11450	390	15/9/2016

6983	20/9/2016	20/9/2016	Jaspal Singh, Plot No.448, Phase-3, Mohali	By LCO/ALC	MOHALI	15613	9/2/2016	Hdfc Bank, Chandigarh	34260	390	15/9/2016
6984	20/9/2016	20/9/2016	Manju Bala, Plot No. 138, Sector-77, Mohali	By LCO/ALC	MOHALI	114197	9/3/2016	Bank of India, Mohali	20810	390	15/9/2016
6985	20/9/2016	20/9/2016	Avtar Kaur, Plot No. 889, Sector-79, Mohali	By LCO/ALC	MOHALI	18325	8/29/2016	Hdfc Bank, Mohali	43300	390	15/9/2016
6986	20/9/2016	20/9/2016	Gurnam Kaur, Plot No. 775, Sector-77, Mohali	By LCO/ALC	MOHALI	839784	9/1/2016	State Bank of India, Mohali	20600	390	15/9/2016
6987	20/9/2016	20/9/2016	Manohar Infrastructions and Const. Plot No. 1535, 1536, The Palm Mega Residential Project, Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32023	8/22/2016	Hdfc Bank, Chandigarh	32000	390	15/9/2016
6988	20/9/2016	20/9/2016	Manohar Infrastructions and Const. Plot No. 1535, 1536, The Palm Mega Residential Project, Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32024	8/22/2016	Hdfc Bank, Chandigarh	32000	390	15/9/2016

6989	20/9/2016	20/9/2016	Manohar Infrastructions and Const. Plot No. 1535, 1536, The Palm Mega Residential Project, Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32026	8/22/2016	Hdfc Bank, Chandigarh	32000	390	15/9/2016
6990	20/9/2016	20/9/2016	Manohar Infrastructions and Const. Plot No. 1535, 1536, The Palm Mega Residential Project, Mullanpur, New Chandigarh	By LCO/ALC	MOHALI	32025	8/22/2016	Hdfc Bank, Chandigarh	32000	390	15/9/2016
6991	20/9/2016	20/9/2016	Balvir Singh, Plot No. 1923, Sector-80, Mohali	By LCO/ALC	MOHALI	18349	9/2/2016	Hdfc Bank, Mohali	21330	390	15/9/2016
6992	20/9/2016	20/9/2016	Ishwer Singh & Others, Plot No. 1642, Sector-82, Mohali	By LCO/ALC	MOHALI	496970	8/26/2016	State Bank of India, Chandigarh	108000	390	15/9/2016
6993	20/9/2016	20/9/2016	Jaswant Singh, Plot No. 1464, ECO City	By LCO/ALC	MOHALI	218063	8/29/2016	State Bank of India, Chandigarh	32940	390	15/9/2016
6994	20/9/2016	20/9/2016	Baldev Kaur, Plot No. 7366, Aero City, Block H, Residence Building	By LCO/ALC	MOHALI	218033	8/26/2016	State Bank of India, Chandigarh	13230	390	15/9/2016
6995	20/9/2016	20/9/2016	Satish Kumar, Plot No. 681, Sector-123, Mohali	By LCO/ALC	MOHALI	711872	8/5/2016	Canara Bank, Kharar	26478	390	15/9/2016

6996	20/9/2016	20/9/2016	Jyoti Minhas, Plot No. 638, Sector-123, Mohali	By LCO/ALC	MOHALI	711873	8/5/2016	Canara Bank, Kharar	26478	390	15/9/2016
6997	20/9/2016	20/9/2016	Ashish Sharma, Plot No. 408, Phase-6, Mohali	By LCO/ALC	MOHALI	143505	8/31/2016	PNB, Chandigarh	18603	390	15/9/2016
6998	20/9/2016	20/9/2016	Ajay Kumar, Plot No. 4, Eco City, Mohali	By LCO/ALC	MOHALI	579459	8/8/2016	State Bank of India, Chandigarh	17100	390	15/9/2016
6999	20/9/2016	20/9/2016	Balvir Gulshan Gupta, SCF No.25, Phase-11, Mohali	By LCO/ALC	MOHALI	290921	7/22/2016	PNB, Mohali	37800	390	15/9/2016
7000	20/9/2016	20/9/2016	Laxmi Tyagi, Plot No. 716, Sector-90, Mohali	By LCO/ALC	MOHALI	390096	8/26/2016	Indusland Bank, Mohali	45000	390	15/9/2016
7001	20/9/2016	20/9/2016	Mohan Inder Sodhi, Plot No. 70, Phase-1, Mohali	By LCO/ALC	MOHALI	56924	9/2/2016	The Hongkong & Shanghai Banking Corporation Limited, Chandigarh	44500	390	15/9/2016
7002	20/9/2016	20/9/2016	Gubachan Kaur, #648, Phase-10, Mohali	By LCO/ALC	MOHALI	526676	8/24/2016	Punjab & Sind Bank, Chandigarh	21915	390	15/9/2016
7003	20/9/2016	20/9/2016	Nirmal Kaur, Plot No. 808, Sector-117, Mohali	By LCO/ALC	MOHALI	217	8/24/2016	IDBI Bank, Patiala	40905	390	15/9/2016
7004	20/9/2016	20/9/2016	Jyoti Mahajan, Plot No. 588, Sector-78, Mohali	By LCO/ALC	MOHALI	71606	7/19/2016	Hdfc Bank, Chandigarh	32130	390	15/9/2016

7005	20/9/2016	20/9/2016	Balvir Kaur, #1605, Sector-79, Mohali	By LCO/ALC	MOHALI	20188	9/5/2016	The Chandigarh State Co- operative Bank Ltd. , Chandigarh	17640	390	15/9/2016
7006	20/9/2016	20/9/2016	Ranjan Kumar, Plot No. 631, sector-78, Mohali	By LCO/ALC	MOHALI	951059	9/7/2016	PNB Bank, Fatehgarh Sahib	53325	390	15/9/2016
7007	20/9/2016	20/9/2016	Vishal Joshi, Plot No. 520, Block F, Aerocity , Mohali	By LCO/ALC	MOHALI	56516	9/5/2016	Coperation Bank, Chandigarh	35280	390	15/9/2016
7008	20/9/2016	20/9/2016	Sandeep Gulati, Plot No. 48, Sector- 82, Mohali	By LCO/ALC	MOHALI	500122	8/23/2016	ICICI Bank, Chandigarh	104200	390	15/9/2016
7009	20/9/2016	20/9/2016	Kuljeet Singh, House No. 769, Sector- 79, Mohali	By LCO/ALC	MOHALI	4258	8/12/2016	Hdfc Bank, Mohali	19350	390	15/9/2016
7010	20/9/2016	20/9/2016	Pankaj Manocha , Plot No. 221, Phase-2, Mohali	By LCO/ALC	MOHALI	105664	7/21/2016	Hdfc Bank, Chandigarh	30500	390	15/9/2016
7011	20/9/2016	20/9/2016	Raghu Nath, Plot No. 1160, Sector- 6, Aero City , Mullanpur	By LCO/ALC	MOHALI	46752	7/25/2016	Central Bank of India, Chandigarh	885	390	15/9/2016
7012	20/9/2016	20/9/2016	Bhagwant Singh, Plot No. 3615, Sector-69, Mohali	By LCO/ALC	MOHALI	11313	7/20/2016	Bank of India, Patiala	40200	390	15/9/2016
7013	20/9/2016	20/9/2016	Bhupinder Pal Singh, Plot No. 15, Pragati Industrial Park , Derabassi	By LCO/ALC	MOHALI	178046	7/26/2016	PNB, Chandigarh	11280	390	15/9/2016

7014	20/9/2016	20/9/2016	Randhir Singh, Plot No. 596, Block A, Sector-6, Aero City 1, Mohali	By LCO/ALC	MOHALI	60708	7/25/2016	PNB, Panchkula	17100	390	15/9/2016
7015	20/9/2016	20/9/2016	Nirmal Singh Dhaliwal, House No. 1001, Sector-90- 91, Mohali	By LCO/ALC	MOHALI	101827	6/27/2016	Central Bank of India, Chandigarh	32870	390	15/9/2016
7016	20/9/2016	20/9/2016	Ranjit Singh Sidhu, Plot No. 1215 B, TDI City ,Sector-117, Mohali	By LCO/ALC	MOHALI	4219	7/29/2016	Hdfc Bank, Mohali	27311	390	15/9/2016
7017	20/9/2016	20/9/2016	Rajpal Kaur, Plot No. 91, Block A , Aero City, Mohali	By LCO/ALC	MOHALI	1590	8/2/2016	IDBI Bank, Mohali	18640	390	15/9/2016
7018	20/9/2016	20/9/2016	Gurnam Singh, House No. 616, Phase-11, Mohali	By LCO/ALC	MOHALI	530606	9/6/2016	Oriental Bank of Commerce, Mohali	6900	390	15/9/2016
7019	20/9/2016	20/9/2016	Tripta Devi, Plot No. 1875, Phase-5 Mohali	By LCO/ALC	MOHALI	799890	9/5/2016	Kotak Mahindra, Chandigarh	11800	390	15/9/2016
7020	20/9/2016	20/9/2016	Rajinder Kaur, Plot No. 1268, sector-82, Mohali	By LCO/ALC	MOHALI	101123	9/2/2016	ICICI Bank, Chandigarh	13610	390	15/9/2016
7021	20/9/2016	20/9/2016	Bhupinder Pal Kalsi, Plot No. 1120, Sector-79, Mohali	By LCO/ALC	MOHALI	500668	8/10/2016	ICICI Bank, Mohali	15255	390	15/9/2016
7022	20/9/2016	20/9/2016	Minakshi, Plot No. 2841, Block C , Aero City, Mohali	By LCO/ALC	MOHALI	473215	8/31/2016	State Bank of Patiala, Chandigarh	13750	390	15/9/2016

7023	20/9/2016	20/9/2016	Rawel Singh, Plot No. V 48, Sector-117-118, Mohali	By LCO/ALC	MOHALI	663349	8/11/2016	Coperation Bank, Rupnagar	47507	390	15/9/2016
7024	20/9/2016	20/9/2016	Rawel Singh, Plot No. V 48, Sector-117-118, Mohali	By LCO/ALC	MOHALI	663350	8/11/2016	Coperation Bank, Rupnagar	40000	390	15/9/2016
7025	20/9/2016	20/9/2016	Deepak Sood, Plot No. V-24, Sector-117-118, Mohali	By LCO/ALC	MOHALI	663351	8/11/2016	Coperation Bank, Rupnagar	20723	390	15/9/2016
7026	20/9/2016	20/9/2016	Deepak Sood, Plot No. V-24, Sector-117-118, Mohali	By LCO/ALC	MOHALI	663348	8/11/2016	Coperation Bank, Rupnagar	40000	390	15/9/2016
7027	20/9/2016	20/9/2016	Parminder Singh, Plot No. 594, Phase-4, Mohali	By LCO/ALC	MOHALI	737048	8/31/2016	Bank of India, Gurgaon	30411	390	15/9/2016
7028	20/9/2016	20/9/2016	Kuldip Singh , Plot No. 1234, Sector-90-91, Mohali	By LCO/ALC	MOHALI	415675	8/31/2016	Punjab & Sind Bank, Mohali	41185	390	15/9/2016
7029	20/9/2016	20/9/2016	Gurmeet Singh, Plot No. 1233, Sector - 90-91, Mohali	By LCO/ALC	MOHALI	415680	8/31/2016	Punjab & Sind Bank, Mohali	50625	390	15/9/2016
7030	20/9/2016	20/9/2016	Gurmeet Singh, Plot No. 1232, Sector - 90-91, Mohali	By LCO/ALC	MOHALI	415684	9/1/2016	Punjab & Sind Bank, Mohali	22500	390	15/9/2016
7031	20/9/2016	20/9/2016	Manjeet Kaur, Plot No. 56, Sector- 94, Mohali	By LCO/ALC	MOHALI	447277	8/10/2016	State Bank of Patiala, Mohali	46350	390	15/9/2016

7032	20/9/2016	20/9/2016	Deepak Kumar, Plot No. 1095, Sector-6, Aero City, Mohali, Block B	By LCO/ALC	MOHALI	8329	9/2/2016	Axis Bank, Rupnagar	25524	390	15/9/2016
7033	20/9/2016	20/9/2016	Daljeet Singh, Plot No. 474, Phase- 3B1, Mohali	By LCO/ALC	MOHALI	883631	8/12/2016	Bank of Baroda, Mohali	11970	390	15/9/2016
7034	20/9/2016	20/9/2016	Mohinder Singh, Vill-Todar Majra, Plot No. 1057, Sector-79, Mohali	By LCO/ALC	MOHALI	501076	9/8/2016	ICICI Bank, Chandigarh	32	390	15/9/2016
7035	20/9/2016	20/9/2016	Mohinder Singh, Vill-Todar Majra, Plot No. 1057, Sector-79, Mohali	By LCO/ALC	MOHALI	501073	9/8/2016	ICICI Bank, Chandigarh	1100	390	15/9/2016
7036	20/9/2016	20/9/2016	Sajan Suri, Plot No. 6184, Block- G, Aero City, Mohali	By LCO/ALC	MOHALI	15551	8/19/2016	Hdfc Bank, Chandigarh	32760	390	15/9/2016
7037	20/9/2016	20/9/2016	Harbans Singh, Plot No. 214, Phase-1, Mohali	By LCO/ALC	MOHALI	876114	5/24/2016	PNB, Mohali	29151	390	15/9/2016
7038	20/9/2016	20/9/2016	Raminder Singh, R/O Plot No.300, Phase-11, Mohali	By LCO/ALC	MOHALI	781429	7/25/2016	PNB, Mohali	23000	390	15/9/2016
7039	20/9/2016	20/9/2016	Davinder Singh & Harwinder Kaur, Plot No. 1352, Sector 80, Mohali	By LCO/ALC	MOHALI	57219	11/7/2016	Axis Bank, Mohali	100	390	15/9/2016
7040	20/9/2016	20/9/2016	JANG E AZADI	Y LCO/ALC	JALANDHAR	910655	7/27/2016	SOP	95845	198	5/9/2016
7041	20/9/2016	20/9/2016	JANG E AZADI	Y LCO/ALC	JALANDHAR	113324	8/8/2016	Punja National ank	356783	198	5/9/2016

7042	20/9/2016	20/9/2016	POWER GRID	Y LCO/ALC	JALANDHAR	503041	7/8/2016	ICICI ANK	394957	198	5/9/2016
7043	20/9/2016	20/9/2016	JANG E AZADI	Y LCO/ALC	JALANDHAR	113454	8/26/2016	Punja National ank	52246	198	5/9/2016
7044	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	JALANDHAR	68340	8/20/2016	Axis ank	5023	198	5/9/2016
7045	20/9/2016	20/9/2016	HAKRA EAS MGT	Y LCO/ALC	JALANDHAR	369445	8/19/2016	State ank of India	14496	198	5/9/2016
7046	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	910721	8/17/2016	State ank of Patiala	24342	198	5/9/2016
7047	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	JALANDHAR	68339	8/20/2016	Axis ank	13113	198	5/9/2016
7048	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	JALANDHAR	68343	8/20/2016	Axis ank	12591	198	5/9/2016
7049	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	910699	8/10/2016	State ank of Patiala	169950	198	5/9/2016
7050	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137506	8/9/2016	ANDHRA ANK	12870	198	5/9/2016
7051	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137507	8/9/2016	ANDHRA ANK	9260	198	5/9/2016
7052	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137508	8/9/2016	ANDHRA ANK	600	198	5/9/2016
7053	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137509	8/9/2016	ANDHRA ANK	3230	198	5/9/2016
7054	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	45860	8/1/2016	Punja National ank	5000	198	5/9/2016
7055	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137498	7/28/2016	ANDHRA ANK	39490	198	5/9/2016
7056	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	48559	8/1/2016	Punja National ank	1590	198	5/9/2016
7057	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137499	7/28/2016	ANDHRA ANK	7900	198	5/9/2016
7058	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137497	7/28/2016	ANDHRA ANK	12930	198	5/9/2016
7059	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137504	8/2/2016	ANDHRA ANK	27770	198	5/9/2016
7060	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	137496	7/28/2016	ANDHRA ANK	6100	198	5/9/2016
7061	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	910700	8/10/2016	State ank of Patiala	92820	198	5/9/2016
7062	20/9/2016	20/9/2016	NAGAR NIAGM	Y LCO/ALC	JALANDHAR	910698	8/10/2016	State ank of Patiala	244246	198	5/9/2016
7063	20/9/2016	20/9/2016	NAGAR NIAGM	Y LCO/ALC	JALANDHAR	463651	8/5/2016	State ank of India	2704	198	5/9/2016
7064	20/9/2016	20/9/2016	POWER GRID CORP OF INDIA	Y LCO/ALC	JALANDHAR	227995	8/4/2016	State ank of India	9440	198	5/9/2016

7065	20/9/2016	20/9/2016	POWER GRID CORP	Y LCO/ALC	JALANDHAR	227996	8/4/2016	State ank of India	117533	198	5/9/2016
7066	20/9/2016	20/9/2016	POWER GRID CORP	Y LCO/ALC	JALANDHAR	227749	7/5/2016	State ank of India	6372	198	5/9/2016
7067	20/9/2016	20/9/2016	P MANDI OARD	Y LCO/ALC	JALANDHAR	3173	8/2/2016	HDFC ank	154735	198	5/9/2016
7068	20/9/2016	20/9/2016	P MANDI OARD	Y LCO/ALC	JALANDHAR	3174	8/2/2016	HDFC ank	59614	198	5/9/2016
7069	20/9/2016	20/9/2016	NAGAR NIGAM	Y LCO/ALC	JALANDHAR	32971	8/2/2016	Central ank of India	3320	198	5/9/2016
7070	20/9/2016	20/9/2016	CENTRAL PULIC WORKS DEPTT	Y LCO/ALC	JALANDHAR	369501	8/24/2016	State ank of India	277913	198	5/9/2016
7071	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	32310	9/5/2016	Axis ank	58540		
7072	20/9/2016	20/9/2016	DRAINAGE DIVN	Y LCO/ALC	HOSHIARPUR	6996	9/2/2016	HDFC ank	59728		
7073	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	882962	8/30/2016	Punja National ank	17151		
7074	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	7290	8/30/2016	HDFC ank	15579		
7075	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	7289	8/30/2016	HDFC ank	16400		
7076	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	3727	8/30/2016	IDI ank	6921		
7077	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	3726	8/30/2016	IDI ank	3265		
7078	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	3725	8/30/2016	IDI ank	1718		
7079	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	32155	8/16/2016	Axis ank	772		
7080	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32156	8/16/2016	Axis ank	3432		
7081	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32157	8/16/2016	Axis ank	2571		
7082	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32158	8/16/2016	Axis ank	2843		

7083	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32159	8/16/2016	Axis ank	1502		
7084	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32167	8/16/2016	Axis ank	2396		
7085	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32168	8/17/2016	Axis ank	2248		
7086	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32169	8/17/2016	Axis ank	3156		
7087	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32248	8/30/2016	Axis ank	3018		
7088	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32249	8/30/2016	Axis ank	274		
7089	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32250	8/30/2016	Axis ank	646		
7090	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32251	8/30/2016	Axis ank	817		
7091	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32252	8/30/2016	Axis ank	3057		
7092	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	32253	8/30/2016	Axis ank	2381		
7093	20/9/2016	20/9/2016	EXECUTIVE ENGG CONST PWD &R	Y LCO/ALC	HOSHIARPUR	42985	9/5/2016	HDFC ank	329493		
7094	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	50433	8/31/2016	Axis ank	1600		
7095	20/9/2016	20/9/2016	DRAINAGE DIVN	Y LCO/ALC	HOSHIARPUR	6987	8/22/2016	HDFC ank	22100		
7096	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	832497	8/22/2016	Punja National ank	1053		

7097	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	500315	8/19/2016	ICICI ANK	141674		
7098	20/9/2016	20/9/2016	DRAINAGE DIVN	Y LCO/ALC	HOSHIARPUR	6984	8/19/2016	HDFC ank	133135		
7099	20/9/2016	20/9/2016	DRAINAGE DIVN	Y LCO/ALC	HOSHIARPUR	6985	8/19/2016	HDFC ank	130877		
7100	20/9/2016	20/9/2016	DRAINAGE DIVN	Y LCO/ALC	HOSHIARPUR	6983	8/19/2016	HDFC ank	415674		
7101	20/9/2016	20/9/2016	M	Y LCO/ALC	HOSHIARPUR	345918	8/6/2016	State ank of India	3840		
7102	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	924757	8/10/2016	P & SIND ANK	4897		
7103	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	3492	8/3/2016	IDI ank	174373		
7104	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	3493	8/3/2016	IDI ank	39584		
7105	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	177217	8/4/2016	State ank of India	41289		
7106	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	862012	8/9/2016	ALLAHAAD ANK	54338		
7107	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	769539	8/22/2016	Punja National ank	1482		
7108	20/9/2016	20/9/2016	SU DDIV ENGG W/S AND SANITATION DIV	Y LCO/ALC	HOSHIARPUR	3719	8/22/2016	IDI ank	400		
7109	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	769525	8/1/2016	Punja National ank	80		
7110	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	42856	8/1/2016	HDFC ank	226		
7111	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	769538	8/22/2016	Punja National ank	764		
7112	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	42939	8/22/2016	HDFC ank	248		
7113	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	50363	8/12/2016	Axis ank	3883		
7114	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	Y LCO/ALC	HOSHIARPUR	3720	8/20/2016	IDI ank	5428		
7115	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	42964	8/29/2016	HDFC ank	287		

7116	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	769543	8/29/2016	Punja National ank	573		
7117	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	42963	8/29/2016	HDFC ank	480		
7118	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	42962	8/29/2016	HDFC ank	238		
7119	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	769544	8/29/2016	Punja National ank	5621		
7120	20/9/2016	20/9/2016	SOIL CONSERVATION	Y LCO/ALC	HOSHIARPUR	268846	8/10/2016	Punja National ank	1093		
7121	20/9/2016	20/9/2016	NAGAR COUNCIL	Y LCO/ALC	HOSHIARPUR	489884	8/16/2016	State ank of Patiala	5650		
7122	20/9/2016	20/9/2016	NAGAR COUNCIL	Y LCO/ALC	HOSHIARPUR	556072	8/11/2016	CANARA ANK	25200		
7123	20/9/2016	20/9/2016	NAGAR COUNCIL	Y LCO/ALC	HOSHIARPUR	265786	8/10/2016	State ank of Patiala	243695		
7124	20/9/2016	20/9/2016	SNL	DIRECT	Hoshiarpur	921331	9/14/2016	Punja National ank	1919		15/9/2016
7125	20/9/2016	20/9/2016	EXECUTIVE ENGG CONST PWD &R	DIRECT	MALERKOTLA	94352	9/12/2016	Kotak Mahindra ank	114080	2999	12/9/2016
7126	20/9/2016	20/9/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	589	9/14/2016	HDFC ank	29362	740	14/9/2016
7127	20/9/2016	20/9/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	590	9/14/2016	HDFC ank	1317	740	
7128	20/9/2016	20/9/2016	PSTCL	DIRECT	Patiala	495555	9/12/2016	State ank of Patiala	47166	5096	16/9/2016
7129	20/9/2016	20/9/2016	PSTCL	DIRECT	Patiala	495549	9/12/2016	State ank of Patiala	35610	5096	16/9/2016
7130	20/9/2016	20/9/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Patiala	36363	9/6/2016	HDFC ank	8703	1616	12/9/2016
7131	20/9/2016	20/9/2016	Improvement Trust	DIRECT	TARNTARAN	6922	9/14/2016	HDFC ank	13184	168	14/9/2016
7132	20/9/2016	20/9/2016	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	ANANDPUR SAHI	161565	9/5/2016	State ank of Patiala	7419	9189	8/9/2016
7133	20/9/2016	20/9/2016	NAGAR COUNCIL	DIRECT	ARETA	846768	9/3/2016	Oriental ank of Commerce	622	1497	14/9/2016

7134	20/9/2016	20/9/2016	NAGAR COUCNIL	DIRECT	ARETA	846769	9/3/2016	Oriental ank of Commerce	3089	1498	14/9/2016
7135	20/9/2016	20/9/2016	POWER GRID CORP OF INDIA	DIRECT	AMALA	228319	9/9/2016	State ank of India	139837		15/9/2016
7136	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD &R	DIRECT	FARIDKOT	4599	9/6/2016	IDI ank	25604	7882	9/9/2016
7137	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	270102	9/3/2016	State ank of India	9488	4172	14/9/2016
7138	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	270105	9/3/2016	State ank of India	4136	4172	
7139	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	270099	9/3/2016	State ank of India	4440	4172	14/9/2016
7140	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	FAZILKA	3054978	8/31/2016	Punja National ank	5527	9276	14/9/2016
7141	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	FAZILKA	15485	8/31/2016	HDFC ank	498095	9276	14/9/2016
7142	20/9/2016	20/9/2016	NAGAR COUNCIL	DIRECT	NANGAL	49739	9/14/2016	State ank of Patiala	89609	3302	16/9/2016
7143	20/9/2016	20/9/2016	CHIEF CONST ENGG RD CENTRAL	DIRECT	DELHI	694451	9/5/2016	State ank of India	2028981		9/9/2016
7144	20/9/2016	20/9/2016	NAGAR PANCHAYAT	DIRECT	KOTAGURUR	583	9/9/2016	HDFC ank	28648	164	9/9/2016
7145	20/9/2016	20/9/2016	NAGAR PANCHAYAT	DIRECT	KOTAGURU	582	9/9/2016	HDFC ank	17932	164	9/9/2016
7146	20/9/2016	20/9/2016	SNL	DIRECT	CHANDIGARH	921372	9/15/2016	Punja National ank	63010	2910	15/9/2016
7147	20/9/2016	20/9/2016	NAGAR COUNCIL	DIRECT	KURALI	948686	9/12/2016	Oriental ank of Commerce	34782	2886	12/9/2016
7148	20/9/2016	20/9/2016	PSPCL	DIRECT	GIDDERAHA	933368	9/6/2016	State ank of Patiala	13074	4731	9/9/2016
7149	20/9/2016	20/9/2016	TOWN PLANNER	DIRECT	Gurdaspur	540295	9/6/2016	CANARA ANK	12000	997	7/9/2016

7150	20/9/2016	20/9/2016	TOWN PLANNER	DIRECT	Ferozepur	488010	8/30/2016	State ank of Patiala	9880	1455	9/9/2016
7151	20/9/2016	20/9/2016	M	DIRECT	NANGAL	873373	9/9/2016	State ank of India	29136	4656	14/9/2016
7152	20/9/2016	20/9/2016	SF PRIMARY SCHOOL	DIRECT	Jalandhar	208731	9/17/2016	State ank of India	2407	484	17/9/2016
7153	20/9/2016	20/9/2016	CANAL DIVN	DIRECT	FARIDKOT	30	9/8/2016	HDFC ank	1536		
7154	20/9/2016	20/9/2016	CANAL DIVN	DIRECT	FARIDKOT	167816	9/9/2016	Kotak Mahindra ank	441450	5461	9/9/2016
7155	20/9/2016	20/9/2016	PUDA	DIRECT	MOHALI	58065	9/15/2016	Axis ank	60159	813	15/9/2016
7156	20/9/2016	20/9/2016	PUDA	DIRECT	MOHALI	3778	9/15/2016	Axis ank	383895	814	
7157	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD & R	DIRECT	FARIDKOT	150970	8/31/2016	Axis ank	11227	3649	31/8/2016
7158	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD & R	DIRECT	FARIDKOT	150971	8/31/2016	Axis ank	1719	3651	31/8/2016
7159	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	GIDDERAHA	310535	8/9/2016	State ank of India	2449033	3627	15/9/2016
7160	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	GIDDERAHA	310619	8/29/2016	State ank of India	3634	3627	15/9/2016
7161	20/9/2016	20/9/2016	water supply and sanitation division	DIRECT	GIDDERAHA	310627	8/31/2016	State ank of India	862234	3627	
7162	20/9/2016	20/9/2016	NAGAR COUNCIL	DIRECT	ARETA	2304	9/13/2016	HDFC ank	53596	1505	16/9/2016
7163	20/9/2016	20/9/2016	EXECUTIVE ENGG PWD & R	y LCO/ALC	Hoshiarpur	6992	8/31/2016	HDFC ank	54066	198	5/9/2016
7164	20/9/2016	21/9/2016	THE EXECUTIVE ENGINEER ELECTRICAL PAU	DIRECT	Ludhiana	732732	9/1/2016	State Bank of India	2832	1265/66	19/9/2016
7165	20/9/2016	21/9/2016	EXECUTIVE OFFICER MUNICIPAL COUNCIL	DIRECT	NAKODAR	201783	9/12/2016	ICICI BANK	21732	2695	16/9/2016
7166	20/9/2016	21/9/2016	NAGAR PANCHAYAT	DIRECT	NAYA GAON	66667	9/5/2016	State Bank of Patiala	34747	1226	5/9/2016

7167	20/9/2016	21/9/2016	M/S SATKAR OIL COMPANY D177 PHASE 6 FOCAL POINT	DIRECT	Ludhiana	30435	8/20/2016	HDFC Bank	7465		
7168	20/9/2016	21/9/2016	M/S GOYAL M.G GASES P LTD ,NEAR PACL NAYA NANGAL	DIRECT	ROPAR	179163	9/15/2016	Punjab National Bank	4000		
7169	20/9/2016	21/9/2016	M/S R.S CARRIERS 7TRADERS P LTD AT VILLAGE NIAMATPURA TEHSIL RAJPURA	DIRECT	Patiala	722301	9/20/2016	State Bank of Patiala	5000		
7170	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346046	9/8/2016	State Bank of India	1685	3484	15/9/2016
7171	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346042	9/8/2016	State Bank of India	294	3483	15/9/2016
7172	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345950	9/8/2016	State Bank of India	1177	3481	15/9/2016
7173	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346041	9/8/2016	State Bank of India	5156	3482	15/9/2016
7174	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346033	9/8/2016	State Bank of India	2767	3477	15/9/2016
7175	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346016	9/8/2016	State Bank of India	18277	3478	15/9/2016
7176	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346019	9/8/2016	State Bank of India	5229	3479	15/9/2016
7177	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346023	9/8/2016	State Bank of India	1717	3480	15/9/2016

7178	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346006	9/8/2016	State Bank of India	1272	3473	15/9/2016
7179	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346009	9/8/2016	State Bank of India	1157	3474	15/9/2016
7180	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346011	9/8/2016	State Bank of India	3574	3475	15/9/2016
7181	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346029	9/8/2016	State Bank of India	3639	3476	15/9/2016
7182	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346067	9/9/2016	State Bank of India	370	3467	15/9/2016
7183	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346061	9/9/2016	State Bank of India	459	3468	15/9/2016
7184	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345934	9/8/2016	State Bank of India	26516	3469	15/9/2016
7185	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345945	9/8/2016	State Bank of India	709	3470	15/9/2016
7186	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345944	9/8/2016	State Bank of India	7129	3471	15/9/2016
7187	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	345940	9/8/2016	State Bank of India	4759	3472	15/9/2016
7188	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346064	9/9/2016	State Bank of India	792	3466	15/9/2016
7189	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346048	9/8/2016	State Bank of India	461	3465	15/9/2016

7190	20/9/2016	21/9/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346020	9/8/2016	State Bank of India	4178	3464	15/9/2016
7191	20/9/2016	21/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOHALI	4949	9/6/2016	HDFC Bank	256160	4501	7/9/2016
7192	20/9/2016	21/9/2016	NAGAR PANCHAYAT MAHATPUR	DIRECT	Jalandhar	447627	9/7/2016	Oriental Bank of Commerce	30941	696	14/9/2016
7193	20/9/2016	21/9/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	447630	9/14/2016	Oriental Bank of Commerce	4599	695	14/9/2016
7194	20/9/2016	21/9/2016	ADLL .SE.TLSC DIVN PSTCL	DIRECT	Jalandhar	910816	9/14/2016	State Bank of Patiala	7624	4745	19/9/2016
7195	20/9/2016	21/9/2016	TOWN PLANNER	DIRECT	Jalandhar	386888	9/17/2016	Oriental Bank of Commerce	65000	1891/1900	19/9/2016
7196	20/9/2016	21/9/2016	TOWN PLANNER	DIRECT	Jalandhar	386889	9/17/2016	Oriental Bank of Commerce	61000	1902/1911	19/9/2016
7197	22/9/2016	22/9/2016	M/S R.P OVERSEAS ,VILLAGE KHAMBRA	ADF/DDF	Jalandhar	992705	9/16/2016	HDFC Bank	31000	1039	19/9/2016
7198	22/9/2016	22/9/2016	M/S AVTAR INDUSTRIES VILL GOBINDGARH	DIRECT	Ludhiana	504215	9/19/2016	ICICI BANK	48824		
7199	22/9/2016	22/9/2016	M/S MANOHAR LAL SHARMA , GOVT CONTRACTOR	DIRECT	PATHANKOT	919586	8/3/2016	State Bank of India	203	281/2-C	19/9/2016
7200	22/9/2016	22/9/2016	FORTIS DLF CYBER CITY	DIRECT	NEW DELHI	222481	9/16/2016	CITYBANK	124315		15/9/2016
7201	22/9/2016	22/9/2016	PSPCL LINING DIVN	DIRECT	SIRHIND	194252	8/24/2016	State Bank of Patiala	26328	SPL 1	21/9/2016
7202	22/9/2016	22/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	798252	9/1/2016	Oriental Bank of Commerce	6144	4734	12/9/2016
7203	22/9/2016	22/9/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	LEHRAGAGA	182246	9/16/2016	State Bank of Patiala	3547	8295	20/9/2016

7204	22/9/2016	22/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	Direct	Bathinda	124401	9/5/2016	IDBI Bank	37000	343	19/9/2016
7205	22/9/2016	22/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BATALA	113970	9/1/2016	IDBI Bank	35400	343	19/9/2016
7206	22/9/2016	22/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BATALA	126231	9/9/2016	IDBI Bank	39702	343	19/9/2016
7207	22/9/2016	22/9/2016	NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	4955	9/16/2016	Axis Bank	68322	3603	16/9/2016
7208	22/9/2016	22/9/2016	ADDL. SE.TSTCL DIV	DIRECT	Gurdaspur	147891	9/16/2016	State Bank of Patiala	10199	7380	19/9/2016
7209	22/9/2016	22/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	270225	9/8/2016	State Bank of India	16656	2122	19/9/2016
7210	22/9/2016	22/9/2016	water supply and sanitation division	DIRECT	Gurdaspur	270012	6/28/2016	State Bank of India	29589	2122	19/9/2016
7211	22/9/2016	22/9/2016	N RLY	DIRECT	JAMMU	228565	8/30/2016	State Bank of India	45693		
7212	22/9/2016	22/9/2016	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	GIDDERBAHA	542038	9/8/2016	State Bank of Patiala	18155		
7213	22/9/2016	22/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94786	8/22/2016	State Bank of Patiala	1010	617	23/8/2016
7214	22/9/2016	22/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	939964	9/13/2016	INDUSLND BANK	1695796	8649	18/9/2016
7215	22/9/2016	22/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DINANAGAR	76846	8/10/2016	UNION BANK	27479	875	9/9/2016
7216	22/9/2016	22/9/2016	EXECUTIVE ENGG CANAL DIVN	DIRECT	FARIDKOT	650	9/12/2016	HDFC Bank	21629	5508	14/9/2016
7217	22/9/2016	22/9/2016	EXECUTIVE ENGG CANAL DIVN	DIRECT	FARIDKOT	44	9/14/2016	HDFC Bank	262021	5507	14/9/2016
7218	22/9/2016	22/9/2016	ADDL. SE.LINING . DIV	DIRECT	MALOUT	8669	9/16/2016	State Bank of Patiala	4557	8047	19/9/2016

7219	22/9/2016	22/9/2016	M/S ARORA PLANNERS ARCHITECT & VASTU CONSULTANTS	DIRECT	Jalandhar	394810	9/9/2016	CAPITAL LOCAL AREA BANK LTD	86950		
7220	23/9/2016	23/9/2016	M/S SHRI GURU RAM DASS COLD STORE VILL IBBAN	DIRECT	Kapurthala	3217	9/5/2016	HDFC Bank	210000		
7221	23/9/2016	23/9/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	206174	8/24/2016	ICICI BANK	1396	436	19/9/2016
7222	23/9/2016	23/9/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	888371	9/6/2016	State Bank of India	186891	436	19/9/2016
7223	23/9/2016	23/9/2016	DIVN ENGG LINING DIVN	BY LCO/ALC	FEROZEPUR	32204	9/12/2016	HDFC Bank	371360	436	19/9/2016
7224	23/9/2016	23/9/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	32187	9/6/2016	HDFC Bank	44152	436	19/9/2016
7225	23/9/2016	23/9/2016	PB MANNDI	BY LCO/ALC	FEROZEPUR	631112	9/6/2016	Oriental Bank of Commerce	5976	436	19/9/2016
7226	23/9/2016	23/9/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	37297	9/6/2016	Axis Bank	108526	436	19/9/2016
7227	23/9/2016	23/9/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	37322	8/14/2016	Axis Bank	7692	436	19/9/2016
7228	23/9/2016	23/9/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	32091	8/16/2016	HDFC Bank	22050	436	19/9/2016
7229	23/9/2016	23/9/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	368	9/7/2016	Axis Bank	14481	436	19/9/2016
7230	23/9/2016	23/9/2016	WaTER WORKS DIVN	BY LCO/ALC	FEROZEPUR	330704	8/18/2016	State Bank of India	931	436	19/9/2016
7231	23/9/2016	23/9/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	63457	9/1/2016	State Bank of India	134669	436	19/9/2016
7232	23/9/2016	23/9/2016	Improvement Trust	DIRECT	PATHANKOT	77444	9/16/2016	Axis Bank	12593	2690	20/9/2016

7233	23/9/2016	23/9/2016	M/S JCBL AUTOS P LTD VILL SANEHWAL KHURD HB NO 228	DIRECT	Ludhiana	11775	8/6/2016	HDFC Bank	25400		
7234	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	722433	9/20/2016	Oriental Bank of Commerce	68325	3726	20/9/2016
7235	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	11822	9/15/2016	HDFC Bank	75	3685	16/9/2016
7236	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	MALOUT	667025	9/20/2016	Punjab National Bank	4377	3725	20/9/2016
7237	23/9/2016	23/9/2016	BORDER ROAD TASK FORCE	DIRECT	HANUMANGARH	397290	9/15/2016	THE STATE BANK OF BIKANER AND JAIPUR	16637	16	16/9/2016
7238	23/9/2016	23/9/2016	EXECUTIVE ENGG SHAH NEHAR HEAD WORKS DIVN	DIRECT	TALWARA	924779	9/19/2016	PB& SIND BANK	827	3710/11	20/9/2016
7239	23/9/2016	23/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	723036	9/20/2016	Punjab National Bank	131	585	20/9/2016
7240	23/9/2016	23/9/2016	DIVN ENGG JDA	DIRECT	Jalandhar	864621	9/20/2016	Oriental Bank of Commerce	1320	9236	20/9/2016
7241	23/9/2016	23/9/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864623	9/20/2016	Oriental Bank of Commerce	25128	9235	20/9/2016
7242	23/9/2016	23/9/2016	PSPCL LINING DIVN	DIRECT	BADAL	205934	9/16/2016	State Bank of Patiala	337	7309	20/9/2016
7243	23/9/2016	23/9/2016	NAGAR PANCHAYAT BOHA	DIRECT	MANSA	531483	8/17/2016	Oriental Bank of Commerce	11659	518	21/9/2016
7244	23/9/2016	23/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	274440	8/3/2016	State Bank of Patiala	1360	5555	17/8/2016
7245	23/9/2016	23/9/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886820	8/31/2016	Oriental Bank of Commerce	138907	6076	31/8/2016
7246	23/9/2016	23/9/2016	EXECUTIVE OFFICER MUNCIPAL COUNCIL	DIRECT	NAKODAR	201775	9/16/2016	ICICI BANK	30138	2710	21/9/2016

7247	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	4076	9/20/2016	HDFC BANK	133	721/16	21/9/2016
7248	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	4075	9/20/2016	HDFC Bank	2074	720/16	21/9/2016
7249	23/9/2016	23/9/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	228320	9/9/2016	State Bank of India	119094	3313	9/9/2016
7250	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176321	9/15/2016	Oriental Bank of Commerce	757	1366	21/9/2016
7251	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	1723	9/15/2016	HDFC Bank	13073	1366	21/9/2016
7252	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309339	9/17/2016	SYNDICATE BANK	8965	1366	21/9/2016
7253	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176324	9/20/2016	Oriental Bank of Commerce	1536	1366	21/9/2016
7254	23/9/2016	23/9/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176325	9/20/2016	Oriental Bank of Commerce	2353	1366	21/9/2016
7255	23/9/2016	23/9/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Ferozepur	330782	8/29/2016	State Bank of India	14387	436	19/9/2016
7256	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12269	8/29/2016	HDFC Bank	14134	5781	6/9/2016
7257	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12270	8/29/2016	HDFC Bank	9334	5781	6/9/2016
7258	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	265784	8/8/2016	ICICI BANK	51953	5781	6/9/2016

7259	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12271	8/29/2016	HDFC Bank	29137	5781	6/9/2016
7260	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12272	8/29/2016	HDFC Bank	14144	5781	6/9/2016
7261	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12273	8/29/2016	HDFC Bank	15226	5781	6/9/2016
7262	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12274	8/29/2016	HDFC Bank	2563	5781	6/9/2016
7263	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12275	8/29/2016	HDFC Bank	16312	5781	6/9/2016
7264	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12276	8/29/2016	HDFC Bank	11733	5781	6/9/2016

7265	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12277	8/29/2016	HDFC Bank	1828	5781	6/9/2016
7266	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12278	8/29/2016	HDFC Bank	2682	5781	6/9/2016
7267	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12279	8/29/2016	HDFC Bank	57837	5781	6/9/2016
7268	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12280	8/29/2016	HDFC Bank	35313	5781	6/9/2016
7269	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	12281	8/29/2016	HDFC Bank	1747	5781	6/9/2016
7270	26/9/2016	26/9/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS,PUNJA B,	DIRECT	CHANDIGARH	288914	8/19/2016	ICICI BANK	41680	5781	6/9/2016
7271	26/9/2016	26/9/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717436	9/21/2016	Oriental Bank of Commerce	122308	5833/34	21/9/2016

7272	26/9/2016	26/9/2016	NAGAR PANCHAYAT BOHA	DIRECT	MANSA	531499	9/21/2016	Oriental Bank of Commerce	1950	519	21/9/2016
7273	26/9/2016	26/9/2016	NAGAR PANCHAYAT	DIRECT	MANSA	531500	9/21/2016	Oriental Bank of Commerce	8814	519	21/9/2016
7274	26/9/2016	26/9/2016	NAGAR PANCHAYAT	DIRECT	MANSA	725501	9/21/2016	Oriental Bank of Commerce	1984	519	21/9/2016
7275	26/9/2016	26/9/2016	SR DIVISIONAL FINANCE MANAGER N .RLY	DIRECT	Ferozepur CANTT	954955	9/7/2016	State Bank of India	998727		
7276	26/9/2016	26/9/2016	MILITARY FARMS	DIRECT	Jalandhar CANTT	337244	9/15/2016	State Bank of India	12003		15/9/2016
7277	26/9/2016	26/9/2016	SR XEN /DS DIVN PSPCL	DIRECT	KOTKAPURA	166788	9/19/2016	State Bank of Patiala	14380	11104	21/9/2016
7278	26/9/2016	26/9/2016	ADDL. SE.LINING DIV	DIRECT	BARNALA	39494	9/16/2016	State Bank of Patiala	1781	9233	20/9/2016
7279	26/9/2016	26/9/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	358581	9/21/2016	State Bank of Patiala	13572	9886	21/9/2016
7280	26/9/2016	26/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	35928	9/21/2016	Axis Bank	29485	3340	23/9/2016
7281	26/9/2016	26/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	433134	9/21/2016	ALLAHABAD BANK	97111	3340	23/9/2016
7282	26/9/2016	26/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	449396	9/21/2016	HDFC Bank	82990	3340	23/9/2016
7283	26/9/2016	26/9/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	35930	9/21/2016	Axis Bank	58324	3340	23/9/2016
7284	26/9/2016	26/9/2016	SUB DIVN ENGG RSD SHAHPURKANDI	DIRECT	SHAHPURKANDI	919775	9/1/2016	State Bank of India	3292	1125/26	20/9/2016
7285	26/9/2016	26/9/2016	SUB DIVN ENGG	DIRECT	SHAHPURKANDI	919777	9/1/2016	State Bank of India	2896	1125/26	20/9/2016
7286	26/9/2016	26/9/2016	BBMB	DIRECT	GANGUWAL	873296	9/16/2016	State Bank of India	312	10694/ER 7	22/9/2016
7287	26/9/2016	26/9/2016	EXECUTIVE ENGG PB W/S & SWE DIVN	DIRECT	Gurdaspur	708	9/22/2016	HDFC Bank	184776	4011	22/9/2016

7288	26/9/2016	26/9/2016	PB MANDI BOARD	DIRECT	PATHANKOT	77374	9/7/2016	Axis Bank	3994	3924	19/9/2016
7289	26/9/2016	26/9/2016	PB MANDI BOARD	DIRECT	PATHANKOT	77465	9/19/2016	Axis Bank	51645	3924	19/9/2016
7290	26/9/2016	26/9/2016	NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	4078	9/22/2016	HDFC Bank	13527	726	22/9/2016
7291	26/9/2016	26/9/2016	NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	4079	9/22/2016	HDFC Bank	17823	727	22/9/2016
7292	26/9/2016	26/9/2016	ADDL. SE.MHCO&M PSPCL DIVN	DIRECT	TALWARA	268898	9/9/2016	Punjab National Bank	9545	3467	20/9/2016
7293	26/9/2016	26/9/2016	Improvement Trust	DIRECT	PATHANKOT	77468	9/20/2016	Axis Bank	6021	2698	21/9/2016
7294	27/9/2016	27/9/2016	M/S DES RAJ RICE MILLS	ADF/DDF	Bathinda	986924	9/1/2016	State Bank of Patiala	26090	10	21/9/2016
7295	27/9/2016	27/9/2016	M/S SHRI GANPATI RICE MILLS	ADF/DDF	Bathinda	986923	9/1/2016	State Bank of Patiala	23390	10	21/9/2016
7296	27/9/2016	27/9/2016	M/S SHRI MAA SHAKTI RICE MILLS	ADF/DDF	Bathinda	331206	9/1/2016	Oriental Bank of Commerce	24500	10	21/9/2016
7297	27/9/2016	27/9/2016	M/S DD AGRO FOODS VILLAGE KURANWALA P.O DERA BASSI	DIRECT	MOHALI	208397	9/14/2016	Punjab National Bank	20000		
7298	27/9/2016	27/9/2016	M/S SURINDER RICE MILLS VILL KAHNEKE TEHSIL TAPA	DIRECT	BARNALA	314120	9/19/2016	Punjab National Bank	20000		
7299	27/9/2016	27/9/2016	M/S SHIV SHANKAR RICE MILLS RAJGARH ROAD VILL UPPLI	DIRECT	BARNALA	350870	9/3/2016	State Bank of India	22500		

7300	27/9/2016	27/9/2016	M/S KUBER CONCAST VILL KUMBRA TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	326576	9/14/2016	State Bank of Patiala	65000		
7301	27/9/2016	27/9/2016	M/S ALDICA INDUSTRIES PLOT NO 1 CCI INDUSTRIES ESTATE PARK VILL BEHRA TEHSIL DERA BASSI	DIRECT	MOHALI	208398	9/14/2016	Punjab National Bank	10000		
7302	27/9/2016	27/9/2016	water supply and sanitation division	DIRECT	PATHANKOT	51210	9/22/2016	UNION BANK	24194	9282	22/9/2016
7303	27/9/2016	27/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559884	9/20/2016	State Bank of Patiala	2585	805	20/9/2016
7304	27/9/2016	27/9/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559846	8/23/2016	State Bank of Patiala	370	722	31/8/2016
7305	27/9/2016	27/9/2016	EXECUTIVE ENGG 2 W/S & SANITATION DIVN	DIRECT	PATHANKOT	51165	9/7/2016	UNION BANK	3841	3870	16/9/2016
7306	27/9/2016	27/9/2016	water supply and sanitation division	Direct	ROOPNAGAR	360550	9/3/2016	State Bank of Patiala	100900	6722	16/9/2016
7307	27/9/2016	27/9/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	360984	9/8/2016	State Bank of Patiala	25608	6721	16/9/2016
7308	27/9/2016	27/9/2016	EXECUTIVE ENGG BHAGBANI PWD B&R	DIRECT	Patiala	36372	9/8/2016	HDFC Bank	2568	550	22/9/2016
7309	27/9/2016	27/9/2016	PANIPAT JALANDHAR NH 1 TOLLWAY P LTD	DIRECT	AMBALA	514381	9/20/2016	State Bank of India	155902		23/9/2016

7310	27/9/2016	27/9/2016	EXECUTIVE ENGG PUNJAB STATE SPORTS COUNCIL	DIRECT	CHANDIGARH	855819	9/15/2016	PB& SIND BANK	3293	3541	15/9/2016
7311	27/9/2016	27/9/2016	M/S JAI KRISHAN PLY BOARDS AT VILLAGE BAGHPUR	DIRECT	Hoshiarpur	736015	9/22/2016	Punjab National Bank	11500		
7312	27/9/2016	3/10/2016	M/S P.D AUTOS PLOT NO 9 B INDUSTRIAL FOCAL POINT MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	82337	9/14/2016	HDFC Bank	2500		
7313	27/9/2016	3/10/2016	M/S NARAYAN RICE MILLS VILLAGE BURJ SEMA TEHDIL MAUR MANDI	DIRECT	Bathinda	297279	9/9/2016	State Bank of India	20000		
7314	27/9/2016	3/10/2016	M/S NARAYAN RICE MILLS VILLAGE BURJ SEMA TEHSIL MAUR MANDI	DIRECT	Bathinda	297278	9/9/2016	State Bank of India	3000		
7315	27/9/2016	3/10/2016	GARRISON ENGINEER	DIRECT	Ludhiana	258744	9/26/2016	State Bank of India	76500	155	26/9/2016
7316	27/9/2016	3/10/2016	MANOHAR LAL S/O DHIRAT RAM MOHALLA JULLAKARI	DIRECT	SUJANPUR	836067	9/20/2016	Punjab National Bank	8200		
7317	27/9/2016	3/10/2016	NAGAR PANCHAYAT	DIRECT	BHOLATH	54	9/9/2016	HDFC Bank	16230	319	26/9/2016
7318	27/9/2016	3/10/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	2013	9/16/2016	HDFC Bank	65180	7218	26/9/2016
7319	27/9/2016	3/10/2016	water supply and sanitation division	DIRECT	FARIDKOT	464086	9/9/2016	State Bank of Patiala	160	6462	20/9/2016
7320	27/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	20047	9/20/2016	Axis Bank	11384	2770	23/9/2016

7321	27/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	13542	9/23/2016	HDFC Bank	124038	2770	23/9/2016
7322	27/9/2016	3/10/2016	ADDL. SE.LINING DIV	DIRECT	RAMPURA	919014	9/9/2016	State Bank of Patiala	2175	6014	22/9/2016
7323	27/9/2016	3/10/2016	SUB DIVN OFFICER	DIRECT	RSD SHAHPURKANDI	919691	8/18/2016	State Bank of India	66028	1408/09	23/9/2016
7324	27/9/2016	3/10/2016	NAGAR COUNCIL	DIRECT	PHILLAUR	338722	8/9/2016	Oriental Bank of Commerce	35598	1280	26/9/2016
7325	27/9/2016	3/10/2016	NAGAR COUNCIL	DIRECT	PHILLAUR	338788	9/6/2016	Oriental Bank of Commerce	15069	1280	26/9/2016
7326	27/9/2016	3/10/2016	GARRISON ENGINEER	DIRECT	CHANDIMANDIR	876051	9/26/2016	State Bank of Patiala	29420	31	26/9/2016
7327	27/9/2016	3/10/2016	GM PUNJAB ROADWAYS	DIRECT	Hoshiarpur	146172	9/26/2016	ANDHRA BANK	4143	9096	26/9/2016
7328	27/9/2016	3/10/2016	GARRISON ENGINEER	DIRECT	Jalandhar	613993	9/24/2016	State Bank of India	62167		26/9/2016
7329	27/9/2016	3/10/2016	PUNJAB MANDI BOARD	DIRECT	Gurdaspur	23889	9/20/2016	HDFC Bank	7938	6802	21/9/2016
7330	27/9/2016	3/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23890	9/20/2016	HDFC Bank	179634	6802	21/9/2016
7331	27/9/2016	3/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23888	9/20/2016	HDFC Bank	64684	6802	21/9/2016
7332	27/9/2016	3/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23887	9/20/2016	HDFC Bank	94604	6802	21/9/2016
7333	27/9/2016	3/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	502646	9/20/2016	ICICI BANK	17552	6802	21/9/2016
7334	27/9/2016	3/10/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	BY LCO/ALC	FEROZEPUR	887487	7/25/2016	State Bank of India	4703		
7335	27/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	888235	8/31/2016	State Bank of India	13594		
7336	27/9/2016	3/10/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	FEROZEPUR	888240	8/31/2016	State Bank of India	9756		
7337	27/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	888243	8/31/2016	State Bank of India	5387		
7338	27/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	888238	8/31/2016	State Bank of India	2136		

7339	27/9/2016	3/10/2016	EXECUTIVE ENGG HARI K NEHRE DIVN	BY LCO/ALC	FEROZEPUR	241399	8/12/2016	Oriental Bank of Commerce	34906		
7340	27/9/2016	3/10/2016	EXECUTIVE ENGG HARI K NEHRI	BY LCO/ALC	FEROZEPUR	241413	8/24/2016	Oriental Bank of Commerce	79268		
7341	27/9/2016	3/10/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	15509	9/9/2016	HDFC Bank	1208795		
7342	27/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241448	9/16/2016	Oriental Bank of Commerce	27695		
7343	27/9/2016	3/10/2016	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	32226	9/16/2016	HDFC Bank	12450		
7344	27/9/2016	3/10/2016	DIV ENGG LINING DIVN	BY LCO/ALC	FEROZEPUR	10675	9/8/2016	HDFC Bank	476219		
7345	27/9/2016	3/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	368006	8/30/2016	Punjab National Bank	24748		
7346	29/9/2016	3/10/2016	PARBATI KOLDAM TRANSMISSION CP LTD P NO 391 WARD 04 BHOJPUR SUNDERNAGAR	BY LCO/ALC	MANDI	6672	8/31/2016	Axis Bank	68775		26/9/2016
7347	29/9/2016	3/10/2016	SH G.S NIJER	ADF/DDF	Ludhiana	824035	8/12/2016	Punjab National Bank	96000	318	19/9/2016
7348	29/9/2016	3/10/2016	M/S GREWALZ COLD STORAGE VILL LALOURI KALAN TEHSIL SAMRALA	ADF/DDF	Ludhiana	128419	8/30/2016	CANARA BANK	50000	318	19/9/2016
7349	29/9/2016	3/10/2016	M/S JIWAN METAFINS LTD VILL KUM KALAN KOHARA MACCHIWARA	ADF/DDF	Ludhiana	779680	8/30/2016	Yes Bank	45000	318	19/9/2016
7350	29/9/2016	3/10/2016	GARRISON ENGINEER	BY LCO/ALC	Jalandhar	171652	9/24/2016	State Bank of India	166987		24/9/2016

7351	29/9/2016	3/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	Kapurthala	3083	8/29/2016	Axis Bank	6955	662	20/9/2016
7352	29/9/2016	3/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	Kapurthala	40117	8/18/2016	Punjab National Bank	25420	661	20/9/2016
7353	29/9/2016	3/10/2016	SHIWALIK PUBLIC SCHOOL	BY LCO/ALC	ROPAR	8353	9/9/2016	Axis Bank	10048	5644	19/9/2016
7354	29/9/2016	3/10/2016	SHIWALIK PUBLIC SCHOOL	BY LCO/ALC	ROPAR	8360	9/14/2016	Axis Bank	5426	5644	19/9/2016
7355	30/9/2016	3/10/2016	DFCCIL OLD RAILWAY COLONY ANAND MARKET , AMBALA CANTT	BY LCO/ALC	RAJPURA	259379	8/16/2016	UNION BANK	11349	565	21/9/2016
7356	30/9/2016	3/10/2016	M/S PUNJAB RAJ GODAM NIGAM	BY LCO/ALC	RAJPURA	276621	8/22/2016	State Bank of India	8038	565	21/9/2016
7357	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	252300	8/18/2016	Oriental Bank of Commerce	3546	565	21/9/2016
7358	30/9/2016	3/10/2016	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	616940	8/8/2016	VIJAYA BANK	48463	565	21/9/2016
7359	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13939	9/2/2016	HDFC Bank	20734	565	21/9/2016
7360	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13896	8/20/2016	HDFC Bank	22618	565	21/9/2016
7361	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13893	8/19/2016	HDFC Bank	20182	565	21/9/2016
7362	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	276616	8/19/2016	State Bank of India	41411	565	21/9/2016
7363	30/9/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	276617	8/19/2016	State Bank of India	40726	565	21/9/2016
7364	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	474621	8/12/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	10001	565	21/9/2016

7365	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13880	8/11/2016	HDFC Bank	24937	565	21/9/2016
7366	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	204641	8/3/2016	ICICI BANK	1378	565	21/9/2016
7367	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13938	9/1/2016	HDFC Bank	113478	565	21/9/2016
7368	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13935	8/31/2016	HDFC Bank	51045	565	21/9/2016
7369	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13930	8/29/2016	HDFC Bank	12451	565	21/9/2016
7370	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	474625	9/5/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	2049	565	21/9/2016
7371	30/9/2016	3/10/2016	DFCCIL OLD RAILWAY COLONY ANAND MARKET AMBALA CANT	BY LCO/ALC	RAJPURA	259396	8/30/2016	UNION BANK	30	565	21/9/2016
7372	30/9/2016	3/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	13895	8/19/2016	HDFC Bank	5046	565	21/9/2016
7373	30/9/2016	3/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	22541	8/2/2016	IDBI Bank	63264	565	21/9/2016

7374	30/9/2016	3/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	29960	8/1/2016	Oriental Bank of Commerce	9483	565	21/9/2016
7375	30/9/2016	3/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	625127	8/20/2016	PB & SIND BANK	6648	565	21/9/2016
7376	30/9/2016	3/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	22293	8/5/2016	IDBI Bank	17970	565	21/9/2016
7377	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	252363	8/31/2016	Oriental Bank of Commerce	1992	565	21/9/2016
7378	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	474624	8/31/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	3485	565	21/9/2016
7379	30/9/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	770195	8/31/2016	ALLAHABAD BANK	161338	565	21/9/2016
7380	30/9/2016	3/10/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	279141	9/5/2016	Oriental Bank of Commerce	616	565	21/9/2016
7381	30/9/2016	3/10/2016	DFCCIL	BY LCO/ALC	RAJPURA	259402	9/5/2016	UNION BANK	17675	565	21/9/2016
7382	30/9/2016	3/10/2016	M/S ADARSH KUMARI PLOT NO 65 ESS ESS SIRHIND	By LCO/ALC	RAJPURA	44000	9/8/2016	CORPORATION BANK	15300	566	21/9/2016
7383	30/9/2016	3/10/2016	VISHAL DHIR PLOT NO 30 SS CITY	By LCO/ALC	RAJPURA	43997	9/8/2016	CORPORATION BANK	18000	566	21/9/2016

7384	30/9/2016	3/10/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	899442	9/21/2016	State Bank of India	198		
7385	3/10/2016	3/10/2016	GARRISON ENGINEER	BY LCO/ALC	PATHANKOT	852712	9/27/2016	State Bank of India	97652	89	28/9/2016
7386	3/10/2016	3/10/2016	GARRISON ENGINEER	BY LCO/ALC	PATHANKOT	239307	9/24/2016	State Bank of India	164281	235	27/9/2016
7387	3/10/2016	3/10/2016	GARRISON ENGINEER	BY LCO/ALC	PATHANKOT	236635	9/24/2016	State Bank of India	44993	235	27/9/2016
7388	3/10/2016	3/10/2016	SR DIVNN FINANCE MANAGER N RLY	BY LCO/ALC	Ferozepur	955013	9/22/2016	State Bank of India	409618		
7389	3/10/2016	3/10/2016	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	ABOHAR	10749	9/26/2016	HDFC Bank	9717	1324	26/9/2016
7390	3/10/2016	3/10/2016	PB MANDI BOARD	BY LCO/ALC	PATHANKOT	76710	9/23/2016	Axis Bank	183095	3979	23/9/2016
7391	3/10/2016	3/10/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7	DIRECT	CHANDIGARH	899430	9/21/2016	State Bank of India	8059		
7392	3/10/2016	3/10/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7	DIRECT	CHANDIGARH	899429	9/21/2016	State Bank of India	146		
7393	3/10/2016	3/10/2016	EXECUTIVE ENGG ELECT PWD B&R SEC 7	DIRECT	CHANDIGARH	899443	9/21/2016	State Bank of India	4166		
7394	3/10/2016	3/10/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7	DIRECT	CHANDIGARH	899431	9/21/2016	State Bank of India	3317		
7395	3/10/2016	3/10/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7	DIRECT	CHANDIGARH	899432	9/21/2016	State Bank of India	585		
7396	3/10/2016	3/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	14496	8/16/2016	State Bank of Patiala	190714	4727/29	23/9/2016
7397	3/10/2016	3/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	14531	8/29/2016	State Bank of Patiala	4444	4727/29	23/9/2016
7398	3/10/2016	3/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	868996	9/3/2016	SBOP	485500	4611/13	20/9/2016

7399	3/10/2016	3/10/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	138944	9/26/2016	State Bank of India	62889	56	26/9/2016
7400	3/10/2016	3/10/2016	M/S SRAN OVERSEAS INDERGARH ROAD VILLAGE LOHGARH ,TEHSIL DHARAMKOT	DIRECT	MOGA	43245	9/23/2016	State Bank of India	10000		
7401	3/10/2016	3/10/2016	M/S MAA GORI RICE MILLS ANOOPGARH VILLAGE JOGA TEHSIL MANSA	DIRECT	MANSA	470822	9/19/2016	ALLAHABAD BANK	32000		
7402	3/10/2016	3/10/2016	M/S BANSAL COLD STORE BARNALA VILL DHURKOT RANSIH TEHSIL NIHAL SINGH WALA	DIRECT	MOGA	812700	9/13/2016	State Bank of Patiala	12000		
7403	3/10/2016	3/10/2016	M/S ANMOL ENGG WORKS , SUA ROAD , DHANDARI KALAN INDUSTRIAL AREA C	DIRECT	Ludhiana	392434	9/19/2016	BANK OF INDIA	30000		
7404	3/10/2016	3/10/2016	SR RICE MILLS SHRI GANGANAGAR ROAD ABOHAR VILL ALAMGARH PB	DIRECT	ABOGAR	576811	9/19/2016	Oriental Bank of Commerce	43250		
7405	3/10/2016	3/10/2016	M/S D.K INDIA IMPORT EXPORT P LTD KUMBH , AMLOH ROAD , MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	485663	8/9/2016	State Bank of India	25000		

7406	3/10/2016	3/10/2016	M/S MAX SPECIALITIES FILMS LTD VILL RAIL MAJRA	DIRECT	SBS NAGAR	72127	9/28/2016	HDFC Bank	10000		
7407	3/10/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	35991	9/27/2016	Axis Bank	8255	3403	27/9/2016
7408	3/10/2016	3/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10103	9/29/2016	HDFC Bank	9811	3419	29/9/2016
7409	3/10/2016	3/10/2016	EXECUTIVE ENGG CWD B&R	DIRECT	Ludhiana	500090	9/30/2016	ICICI BANK	4273	408	30/9/2016
7410	3/10/2016	3/10/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310704	9/22/2016	State Bank of India	52078	1911	29/9/2016
7411	3/10/2016	3/10/2016	CONTAINER CORP OF INDIA LTD	DIRECT	NEWDELHI	809723	9/14/2016	Yes Bank	5849	10366	19/9/2016
7412	3/10/2016	3/10/2016	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310719	9/27/2016	State Bank of India	33847	1922	29/9/2016
7413	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	MALOUT	667032	9/27/2016	Punjab National Bank	6720	3866	29/9/2016
7414	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	MALOUT	5176	9/21/2016	HDFC Bank	2660	3779	23/9/2016
7415	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	327426	8/30/2016	SBI	510	538	29/9/2016
7416	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	311	8/30/2016	HDFC Bank	4249	538	29/9/2016
7417	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	312	8/30/2016	HDFC Bank	5542	538	29/9/2016
7418	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	317	9/15/2016	HDFC Bank	2996	538	29/9/2016
7419	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	327488	9/15/2016	State Bank of India	5708	538	29/9/2016
7420	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	319	9/20/2016	HDFC Bank	2624	538	29/9/2016
7421	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	327512	26-9-2016	State Bank of India	4807	538	29/9/2016
7422	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	DASUYA	984113	9/23/2016	Oriental Bank of Commerce	4574	3423	27/9/2016

7423	3/10/2016	3/10/2016	M/S BHARAT ENGG WORKS BRIDGE NO 6 NATIONAL HIGHWAY JAMMU ROAD	DIRECT	SUJANPUR	73995	9/28/2016	J& K BANK	35500		
7424	3/10/2016	3/10/2016	ADDL. SE.OPERATIONAL. AGAR NAGAR DIV	DIRECT	Ludhiana	148518	9/16/2016	State Bank of Patiala	5240	8327	30/9/2016
7425	3/10/2016	3/10/2016	MUNCIPAL COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	4089	9/29/2016	HDFC Bank	1530	7210	29/9/2016
7426	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597459	9/8/2016	Oriental Bank of Commerce	47142	502	30/9/2016
7427	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	FAZILKA	72001	9/8/2016	Central Bank of India	2616	502	30/9/2016
7428	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	FAZILKA	72002	9/8/2016	Central Bank of India	21102	502	30/9/2016
7429	3/10/2016	3/10/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597460	9/8/2016	Oriental Bank of Commerce	19657	502	30/9/2016
7430	3/10/2016	3/10/2016	GARRISON ENGINEER LAKHANPUR	DIRECT	KATHUA (J& K)	754302	9/27/2016	State Bank of India	25355	112	28/9/2016
7431	3/10/2016	3/10/2016	GARRISON ENGINEER	DIRECT	JAMMU	237851	9/24/2016	State Bank of India	10553	45	28/9/2016
7432	3/10/2016	3/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	401073	9/27/2016	Oriental Bank of Commerce	71306	4706	27/9/2016
7433	3/10/2016	4/10/2016	SAN MARG PROJECTS P LTD 330 ,3RD FLOOR ,D 228/89WADHWA BUSINESS CENTER LAXMI NAGAR	DIRECT	DELHI	502438	9/7/2016	ICICI BANK	131344		

7434	3/10/2016	4/10/2016	SAN MARG PROJECTS P LTD LAXMI NAGAR	DIRECT	DELHI	502437	9/7/2016	ICICI BANK	82589		
7435	3/10/2016	4/10/2016	ADDL. SE.TLSC. DIV	DIRECT	MOHALI	568090	10/1/2016	State Bank of Patiala	5647	2675	3/10/2016
7436	3/10/2016	4/10/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	270404	9/27/2016	State Bank of India	189720	65	27/9/2016
7437	3/10/2016	4/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	438797	9/22/2016	State Bank of Patiala	975	283	30/9/2016
7438	3/10/2016	4/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	DIRECT	ROPAR	597102	9/29/2016	State Bank of Patiala	722	680	29/9/2016
7439	3/10/2016	4/10/2016	EXECUTIVE ENGG ELECT PUNJAB SMALL INDUSTRIES AND EXPORT CORP LTD UDYOG BHAWAN SECTOR 17 A	DIRECT	CHANDIGARH	245836	10/3/2016	Punjab National Bank	1089		
7440	4/10/2016	4/10/2016	CHAIRMAN BHAKRA MAIN LINE CANAL , IRRIGATION SOCIETY	DIRECT	PATIALA	717454	10/3/2016	Oriental Bank of Commerce	6057	5953/54	3/10/2016
7441	4/10/2016	4/10/2016	M/S SIDHI VINAYAK RICE MILLS VILL GUNIANA	DIRECT	Bathinda	758500	9/17/2016	Oriental Bank of Commerce	38000		

7442	4/10/2016	4/10/2016	REGISTRATION AND ACCOUNTS OFFICE (NATIONAL HIGHWAYS) MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN SEC 9	DIRECT	CHANDIGARH	25792	9/30/2016	SYNDICATE BANK	19065251	772	3/10/2016
7443	4/10/2016	4/10/2016	M/S TIRVANI RICE INDUSTRY ,SADIQ ROAD , FARIDKOT DISTT	DIRECT	FARIDKOT	398729	9/15/2016	PB & SIND BANK	20000		
7444	4/10/2016	4/10/2016	M/S DHALIWAL COLD STORE , RAOKE ROAD ,VILLAGE BADHNI KALAN	DIRECT	MOGA	827649	9/15/2016	Punjab National Bank	10000		
7445	4/10/2016	4/10/2016	M/S PARAS SPICES P LTD , VILL KHOSA PANDO	DIRECT	MOGA	801155	9/15/2016	Oriental Bank of Commerce	5000		
7446	4/10/2016	4/10/2016	M/S VISHAL PAPER MILLS P LTD	DIRECT	MALERKOTLA	420918	9/29/2016	State Bank of India	17000		
7447	4/10/2016	4/10/2016	M/S SANTOSH WIRE NETTING INDUSTRIES VILL SAIDPURA TEHSIL DERA BASSI	ADF/DDF	MOHALI	420531	9/20/2016	KARNATAKA BANK LTD	10000	760	3/10/2016
7448	4/10/2016	4/10/2016	M/S JAI BHARAT INDUSTRIES VILL BHAGWANPURA TEHSIL DERA BASSI	ADF/DDF	MOHALI	708112	8/22/2016	CANARA BANK	35000	760	3/10/2016

7449	4/10/2016	4/10/2016	M/S CLAAS INDIA P LTD VILL MARUOLI KALAN , MORINDA	ADF/DDF	ROPAR	8893	7/21/2016	HDFC Bank	167710	760	3/10/2016
7450	4/10/2016	4/10/2016	M/S ALPINE AGRO FOODS VILL SUNDRAN	DIRECT	MOHALI	389593	9/16/2016	Punjab National Bank	28000	760	3/10/2016
7451	5/10/2016	5/10/2016	M/S G.L CONSTRUCTIONS H.O WARD NO 2 ,PATTI VADIANI, LONGOWAL	DIRECT	Sangrur	782162	10/4/2016	Punjab National Bank	5315		
7452	5/10/2016	5/10/2016	DIVN ENGG (PH-2), GMADA	DIRECT	MOHALI	419033	10/3/2016	Axis Bank	226271	2841	3/10/2016
7453	5/10/2016	5/10/2016	DIVN ENGG (ELECT) GLADA	DIRECT	Ludhiana	90638	8/31/2016	State Bank of India	81675	1115A	8/9/2016
7454	5/10/2016	5/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	25961	9/30/2016	HDFC Bank	506739	3460	30/9/2016
7455	5/10/2016	5/10/2016	M/S S.T COTTEX EXPORTS P LTD KOHARA - MACCHIWARA ROAD	ADF/DDF	Ludhiana	813309	10/1/2016	State Bank of India	38000	339	4/10/2016
7456	5/10/2016	5/10/2016	M/S SCASA FOODS HIRAN RAYIAN ROAD	ADF/DDF	Ludhiana	499421	10/1/2016	INDIAN OVERSEAS BANK	50000	339	4/10/2016
7457	5/10/2016	5/10/2016	M/S SAGGU TOKA , FOCAL POINT	DIRECT	MOGA	403599	9/27/2016	State Bank of India	70000		
7458	5/10/2016	5/10/2016	ALC	By LCO/ALC	MOHALI	181582	10/4/2016	Punjab National Bank	3625	386	8/9/2016
7459	5/10/2016	6/10/2016	Improvement Trust	By LCO/ALC	LUDHIANA	869147	8/31/2016	Punjab National Bank	88192	284	3/10/2016
7460	5/10/2016	6/10/2016	GARRISON ENGINEER	By LCO/ALC	LUDHIANA	65372	8/29/2016	State Bank of Patiala	284786	284	3/10/2016
7461	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	30459	8/26/2016	HDFC Bank	3796	284	3/10/2016

7462	5/10/2016	6/10/2016	DY CONTROLLER NAGAR NIGAM	By LCO/ALC	LUDHIANA	30460	8/26/2016	HDFC Bank	72876	284	3/10/2016
7463	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	30461	8/26/2016	HDFC Bank	152358	284	3/10/2016
7464	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	30462	8/26/2016	HDFC Bank	185965	284	3/10/2016
7465	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	30465	8/29/2016	HDFC Bank	53883	284	3/10/2016
7466	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	30466	8/29/2016	HDFC Bank	94952	284	3/10/2016
7467	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	30467	8/29/2016	HDFC Bank	113513	284	3/10/2016
7468	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	3445	8/30/2016	IDBI Bank	19487	284	3/10/2016
7469	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	By LCO/ALC	LUDHIANA	3446	8/30/2016	IDBI Bank	3840	284	3/10/2016
7470	5/10/2016	6/10/2016	CHIEF ACCOUNT OFFICER GLADA	By LCO/ALC	LUDHIANA	30458	8/24/2016	HDFC Bank	8917328	284	3/10/2016
7471	5/10/2016	6/10/2016	PB LOGISTIC INFRA	BY LCO/ALC	LUDHIANA	134038	9/7/2016	Punjab National Bank	544064	284	3/10/2016
7472	5/10/2016	6/10/2016	PUDA	BY LCO/ALC	LUDHIANA	871	9/6/2016	HDFC Bank	47821	284	3/10/2016
7473	5/10/2016	6/10/2016	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	869	9/6/2016	HDFC Bank	2979	284	3/10/2016
7474	5/10/2016	6/10/2016	GLADA	BY LCO/ALC	LUDHIANA	870	9/6/2016	HDFC Bank	33660	284	3/10/2016
7475	5/10/2016	6/10/2016	GLADA	BY LCO/ALC	LUDHIANA	532233	9/8/2016	ALLAHABAD BANK	82289	284	3/10/2016
7476	5/10/2016	6/10/2016	GLADA	BY LCO/ALC	LUDHIANA	532232	9/8/2016	ALLAHABAD BANK	13585	284	3/10/2016
7477	5/10/2016	6/10/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	74254	9/7/2016	HDFC Bank	4427	284	3/10/2016
7478	5/10/2016	6/10/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4168	9/8/2016	HDFC Bank	236136	284	3/10/2016
7479	5/10/2016	6/10/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4281	8/29/2016	IDBI Bank	8414	284	3/10/2016

7480	5/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765487	9/7/2016	Oriental Bank of Commerce	147487	284	3/10/2016
7481	5/10/2016	6/10/2016	DIVN ENGG PWD B& R	BY LCO/ALC	LUDHIANA	1572	9/8/2016	HDFC Bank	84709	284	3/10/2016
7482	5/10/2016	6/10/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	869185	9/7/2016	Punjab National Bank	19261	284	3/10/2016
7483	5/10/2016	6/10/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1559	8/30/2016	HDFC Bank	406	284	3/10/2016
7484	5/10/2016	6/10/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6539	9/5/2016	Axis Bank	13000	284	3/10/2016
7485	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	6703	9/12/2016	HDFC Bank	6105	284	3/10/2016
7486	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	82545	9/14/2016	State Bank of Patiala	4192	284	3/10/2016
7487	5/10/2016	6/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	511120	9/19/2016	Oriental Bank of Commerce	16812	284	3/10/2016
7488	5/10/2016	6/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	259801	9/9/2016	BANK OF BARODA	75464	284	3/10/2016
7489	5/10/2016	6/10/2016	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	259802	9/9/2016	BANK OF BARODA	21798	284	3/10/2016
7490	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30504	9/9/2016	HDFC Bank	927986	284	3/10/2016
7491	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30505	9/9/2016	HDFC Bank	233039	284	3/10/2016
7492	5/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765504	9/21/2016	Oriental Bank of Commerce	138137	284	3/10/2016
7493	5/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765507	9/21/2016	Oriental Bank of Commerce	244632	284	3/10/2016
7494	5/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765506	9/21/2016	Oriental Bank of Commerce	46971	284	3/10/2016
7495	5/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765505	9/21/2016	Oriental Bank of Commerce	8935	284	3/10/2016
7496	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30526	9/16/2016	HDFC Bank	247942	284	3/10/2016
7497	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30552	9/22/2016	HDFC Bank	15308	284	3/10/2016
7498	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30474	8/31/2016	HDFC Bank	124767	284	3/10/2016

7499	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30475	8/21/2016	HDFC Bank	124447	284	3/10/2016
7500	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30476	8/31/2016	HDFC Bank	126005	284	3/10/2016
7501	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30477	8/31/2016	HDFC Bank	10831	284	3/10/2016
7502	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30478	8/31/2016	HDFC Bank	63304	284	3/10/2016
7503	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30479	8/31/2016	HDFC Bank	87922	284	3/10/2016
7504	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30480	8/31/2016	HDFC Bank	38451	284	3/10/2016
7505	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657111	9/8/2016	UCO Bank	608	284	3/10/2016
7506	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30500	9/9/2016	HDFC Bank	48072	284	3/10/2016
7507	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30501	9/9/2016	HDFC Bank	68170	284	3/10/2016
7508	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30502	9/9/2016	HDFC Bank	190271	284	3/10/2016
7509	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30512	9/14/2016	HDFC Bank	228478	284	3/10/2016
7510	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30513	9/14/2016	HDFC Bank	1175	284	3/10/2016
7511	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30514	9/14/2016	HDFC Bank	29870	284	3/10/2016
7512	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30515	9/14/2016	HDFC Bank	17718	284	3/10/2016
7513	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30543	9/20/2016	HDFC Bank	12658	284	3/10/2016
7514	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30545	9/20/2016	HDFC Bank	32630	284	3/10/2016
7515	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30544	9/20/2016	HDFC Bank	7119	284	3/10/2016
7516	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30546	9/20/2016	HDFC Bank	159039	284	3/10/2016
7517	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30547	9/20/2016	HDFC Bank	108772	284	3/10/2016

7518	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30556	9/23/2016	HDFC Bank	49025	284	3/10/2016
7519	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30557	9/23/2016	HDFC Bank	18470	284	3/10/2016
7520	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30558	9/23/2016	HDFC Bank	25462	284	3/10/2016
7521	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30559	9/23/2016	HDFC Bank	98661	284	3/10/2016
7522	5/10/2016	6/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30560	9/23/2016	HDFC Bank	53029	284	3/10/2016
7523	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	316285	9/1/2016	State Bank of Patiala	97444	212	30/9/2016
7524	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	721	9/1/2016	Axis Bank	5186	212	30/9/2016
7525	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	7182	9/2/2016	HDFC Bank	7147	212	30/9/2016
7526	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	707856	9/13/2016	State Bank of Patiala	220450	212	30/9/2016
7527	5/10/2016	6/10/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	762702	9/15/2016	BANK OF INDIA	3397	284	3/10/2016
7528	6/10/2016	6/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	676	8/31/2016	HDFC Bank	873829	444	3/10/2016
7529	6/10/2016	6/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	296	8/31/2016	Kotak Mahindra Bank	105895	444	3/10/2016
7530	6/10/2016	6/10/2016	LPU	BY LCO/ALC	KAPURTHALA	659859	9/1/2016	State Bank of Patiala	84317	444	3/10/2016
7531	6/10/2016	6/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	399725	9/1/2016	State Bank of Patiala	45881	444	3/10/2016
7532	6/10/2016	6/10/2016	M/S HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	29158	8/22/2016	ICICI BANK	12666	444	3/10/2016
7533	6/10/2016			BY LCO/ALC	KAPURTHALA					444	3/10/2016
7534	6/10/2016	6/10/2016	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	501717	8/24/2016	ICICI BANK	33927	444	3/10/2016
7535	6/10/2016	6/10/2016	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	29160	8/22/2016	ICICI BANK	29851	444	3/10/2016
7536	6/10/2016	6/10/2016	M/S RAIL COACH FARIDKOT	BY LCO/ALC	KAPURTHALA	450187	9/3/2016	State Bank of Patiala	98084	444	3/10/2016

7537	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	729788	9/4/2016	Kotak Mahindra Bank	17335	444	3/10/2016
7538	6/10/2016	6/10/2016	PB AMNDI BOARD	BY LCO/ALC	KAPURTHALA	23395	9/14/2016	HDFC Bank	75381	444	3/10/2016
7539	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	23396	9/14/2016	HDFC Bank	15610	444	3/10/2016
7540	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	23397	9/14/2016	HDFC Bank	3886	444	3/10/2016
7541	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	384	9/14/2016	ICICI BANK	335	444	3/10/2016
7542	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	385	9/14/2016	ICICI BANK	11637	444	3/10/2016
7543	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	729787	9/14/2016	Kotak Mahindra Bank	122571	444	3/10/2016
7544	6/10/2016	6/10/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	784129	9/14/2016	INDUSLND BANK	34740	444	3/10/2016
7545	6/10/2016	6/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	KAPURTHALA	282	9/21/2016	HDFC Bank	8167	444	3/10/2016
7546	6/10/2016	6/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	KAPURTHALA	340144	7/26/2016	Punjab National Bank	1678	444	3/10/2016
7547	6/10/2016	6/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	KAPURTHALA	399828	9/14/2016	State Bank of Patiala	724	444	3/10/2016
7548	6/10/2016	6/10/2016	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	496124	9/23/2016	State Bank of Patiala	249953	444	3/10/2016
7549	6/10/2016	6/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	23423	9/29/2016	HDFC Bank	3309	444	3/10/2016
7550	6/10/2016	6/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	23422	9/29/2016	HDFC Bank	8992	444	3/10/2016
7551	6/10/2016	6/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	36255	9/29/2016	Axis Bank	17378	444	3/10/2016
7552	6/10/2016	6/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	298770	9/21/2016	Oriental Bank of Commerce	305	1422	22/9/2016

7553	6/10/2016	6/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA .	727258	9/21/2016	Oriental Bank of Commerce	498	1361	22/9/2016
7554	6/10/2016	6/10/2016	MILITARY ENGG DAPPAR	DIRECT	DAPPAR	138943	9/26/2016	State Bank of India	34006	353	3/10/2016
7555	6/10/2016	6/10/2016	NAGAR COUNCIL	DIRECT	URMAR TANDA	4322	9/27/2016	HDFC Bank	17762		
7556	6/10/2016	6/10/2016	NAGAR COUNCIL	DIRECT	URMAR TANDA	4306	9/19/2016	HDFC Bank	31494		
7557	6/10/2016	6/10/2016	EXECUTIVE OFFICER MUNCIPAL COUNCIL	DIRECT	URMAR TANDA	265844	9/22/2016	State Bank of Patiala	4347	1094	3/10/2016
7558	6/10/2016	6/10/2016	MUNCIPAL COUNCIL	DIRECT	URMAR TANDA	265788	8/10/2016	State Bank of Patiala	4893	1094	3/10/2016
7559	6/10/2016	6/10/2016	MUNCIPAL COUNCIL	DIRECT	URMAR TANDA	938266	9/26/2016	Oriental Bank of Commerce	4082	1094	3/10/2016
7560	6/10/2016	6/10/2016	MUNCIPAL COUNCIL	DIRECT	URMAR TANDA	265835	9/9/2016	State Bank of Patiala	1420	1094	3/10/2016
7561	6/10/2016	6/10/2016	MILITARY SERVICE ENGG	DIRECT	Ferozepur	412097	9/28/2016	State Bank of India	190849	87	30/9/2016
7562	6/10/2016	6/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	31952	9/30/2016	ICICI BANK	248785	4683	30/9/2016
7563	6/10/2016	6/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	150127	9/30/2016	IDBI Bank	17979	4683	30/9/2016
7564	6/10/2016	6/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	401084	10/3/2016	Oriental Bank of Commerce	859	4761	3/10/2016
7565	6/10/2016	6/10/2016	M/S RANA SUGAR LTD DISTILLERY DIVN	ADF/DDF	Amritsar	28266	7/14/2016	Axis Bank	20000	467	3/10/2016
7566	6/10/2016	6/10/2016	M/S GOLDEN AGRO FOODS	ADF/DDF	BATALA	315964	9/9/2016	THE KARNATAKA BANK LTD	10000	469	3/10/2016
7567	6/10/2016	6/10/2016	M/S RAJAN RICE MILLS	ADF/DDF	BATALA	540312	9/8/2016	CANARA BANK	10000	471	3/10/2016

7568	6/10/2016	6/10/2016	M/S SOLAR LED SOLUTIONS , A8 LOWER GROUND FLOOR , LAJPAT NAGAR -1	DIRECT	NEW DELHI	228600	9/5/2016	State Bank of India	6282		9/9/2016
7569	6/10/2016	6/10/2016	EXECUTIVE ENGG 1 PSIEC	DIRECT	CHANDIGARH	245861	10/5/2016	Punjab National Bank	213893		
7570	6/10/2016	6/10/2016	EXECUTIVE ENGG 2 PSIEC (NABHA PROJECT)	DIRECT	CHANDIGARH	245862	10/5/2016	Punjab National Bank	38456		
7571	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	12404	9/30/2016	HDFC Bank	5648	6325	6/10/2016
7572	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	12405	9/30/2016	HDFC Bank	31868	6325	6/10/2016
7573	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	288921	9/12/2016	ICICI BANK	61124	6325	6/10/2016
7574	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	288924	9/12/2016	ICICI BANK	648946	6325	6/10/2016
7575	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	3118	9/19/2016	ICICI BANK	83095	6325	6/10/2016

7576	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	12406	9/30/2016	HDFC Bank	31244	6325	6/10/2016
7577	6/10/2016	6/10/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS PB	DIRECT	CHANDIGARH	12407	9/30/2016	HDFC Bank	11595	6325	6/10/2016
7578	6/10/2016	6/10/2016	GARRISON ENGINEER (SOUTH) DHANGU COMPLEX	DIRECT	PATHANKOT	491327	9/24/2016	State Bank of India	297750	523	26/9/2016
7579	7/10/2016	7/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	20632	8/30/2016	Axis Bank	17845	372	3/10/2016
7580	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1307	8/31/2016	HDFC Bank	1063	372	3/10/2016
7581	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1308	8/31/2016	HDFC Bank	328	372	3/10/2016
7582	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1309	8/31/2016	HDFC Bank	70	372	3/10/2016
7583	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1310	8/31/2016	HDFC Bank	260	372	3/10/2016
7584	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	34767	8/26/2016	HDFC Bank	357037	372	3/10/2016
7585	7/10/2016	7/10/2016	NESTLE INDIA LTD	BY LCO/ALC	MOGA	12336	9/9/2016	HDFC Bank	912367	372	3/10/2016
7586	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	20680	9/12/2016	Axis Bank	919	372	3/10/2016
7587	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	20681	9/12/2016	Axis Bank	113541	372	3/10/2016
7588	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217394	9/12/2016	Oriental Bank of Commerce	94649	372	3/10/2016
7589	7/10/2016	7/10/2016	PB MANDI	BY LCO/ALC	MOGA	217395	9/12/2016	Oriental Bank of Commerce	25808	372	3/10/2016
7590	7/10/2016	7/10/2016	PB MANDI	BY LCO/ALC	MOGA	217393	9/12/2016	Oriental Bank of Commerce	196678	372	3/10/2016

7591	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217392	9/12/2016	Oriental Bank of Commerce	56678	372	3/10/2016
7592	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188489	9/15/2016	State Bank of Patiala	2125	372	3/10/2016
7593	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188338	7/18/2016	State Bank of Patiala	2045	372	3/10/2016
7594	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188479	9/9/2016	State Bank of Patiala	18630	372	3/10/2016
7595	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188445	8/24/2016	State Bank of Patiala	5997	372	3/10/2016
7596	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188441	8/22/2016	State Bank of Patiala	1641	372	3/10/2016
7597	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	311680	9/9/2016	Oriental Bank of Commerce	65052	372	3/10/2016
7598	7/10/2016	7/10/2016	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO/ALC	MOGA	54358	9/8/2016	State Bank of Patiala	8070	372	3/10/2016
7599	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	54354	9/1/2016	State Bank of Patiala	14214	372	3/10/2016
7600	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	54364	9/12/2016	State Bank of Patiala	7138	372	3/10/2016
7601	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461964	9/6/2016	Oriental Bank of Commerce	14929	372	3/10/2016
7602	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461965	9/6/2016	Oriental Bank of Commerce	20146	372	3/10/2016
7603	7/10/2016	7/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	829	8/9/2016	HDFC Bank	382	372	3/10/2016
7604	7/10/2016	7/10/2016	water supply and sanitation division	BY LCO/ALC	MOGA	34867	9/22/2016	HDFC Bank	199312	372	3/10/2016
7605	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	500006	9/6/2016	ICICI BANK	6915	372	3/10/2016
7606	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1321	9/19/2016	HDFC Bank	2100	372	3/10/2016
7607	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	500008	9/20/2016	ICICI BANK	4544	372	3/10/2016

7608	7/10/2016	7/10/2016	DC/ARTY	BY LCO/ALC	MOGA	221143	9/20/2016	State Bank of India	382	372	3/10/2016
7609	7/10/2016	7/10/2016	GARRISON ENGINEER	BY LCO/ALC	MOGA	464006	8/30/2016	State Bank of Patiala	126407	372	3/10/2016
7610	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	150990	9/6/2016	Axis Bank	440933	372	3/10/2016
7611	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	14223	8/23/2016	Axis Bank	26183	372	3/10/2016
7612	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	591437	8/23/2016	Oriental Bank of Commerce	3527	372	3/10/2016
7613	7/10/2016	7/10/2016	water supply and sanitation division	BY LCO/ALC	MOGA	339340	6/9/2016	Oriental Bank of Commerce	107772	372	3/10/2016
7614	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6794	9/6/2016	HDFC Bank	118474	372	3/10/2016
7615	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6795	9/6/2016	HDFC Bank	132468	372	3/10/2016
7616	7/10/2016	7/10/2016	PB MANDI	BY LCO/ALC	MOGA	6796	9/6/2016	HDFC Bank	16795	372	3/10/2016
7617	7/10/2016	7/10/2016	PB MANDI	BY LCO/ALC	MOGA	6797	9/6/2016	HDFC Bank	25677	372	3/10/2016
7618	7/10/2016	7/10/2016	PB MANDI	BY LCO/ALC	MOGA	6798	9/6/2016	HDFC Bank	412403	372	3/10/2016
7619	7/10/2016	7/10/2016	PB MANDI	BY LCO/ALC	MOGA	6799	9/6/2016	HDFC Bank	17699	372	3/10/2016
7620	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6800	9/6/2016	HDFC Bank	1092207	372	3/10/2016
7621	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6978	9/6/2016	Axis Bank	87774	372	3/10/2016
7622	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6979	9/6/2016	Axis Bank	458	372	3/10/2016
7623	7/10/2016	7/10/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	694200	9/6/2016	Yes Bank	134808	372	3/10/2016
7624	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6807	9/9/2016	HDFC Bank	13039	372	3/10/2016
7625	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6806	9/9/2016	HDFC Bank	93449	372	3/10/2016
7626	7/10/2016	7/10/2016	water supply and sanitation division	BY LCO/ALC	MOGA	593658	9/5/2016	State Bank of India	4346	372	3/10/2016
7627	7/10/2016	7/10/2016	water supply and sanitation division	BY LCO/ALC	MOGA	6958	8/24/2016	Axis Bank	146517	372	3/10/2016
7628	7/10/2016	7/10/2016	DIVN ENGG	BY LCO/ALC	MOGA	203737	8/23/2016	ICICI BANK	2657687	372	3/10/2016

7629	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188517	9/27/2016	State Bank of Patiala	4496	372	3/10/2016
7630	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	14267	9/13/2016	Axis Bank	73685	372	3/10/2016
7631	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	14214	8/19/2016	Axis Bank	2063	372	3/10/2016
7632	7/10/2016	7/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	188497	9/17/2016	State Bank of Patiala	5090	372	3/10/2016
7633	7/10/2016	7/10/2016	PB STATE WHAREHOUSE CORP	BY LCO/ALC	MOGA	221111	9/15/2016	State Bank of India	10852	372	3/10/2016
7634	7/10/2016	7/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	532617	9/16/2016	Oriental Bank of Commerce	763	372	3/10/2016
7635	7/10/2016	7/10/2016	IL& FS TRANSPORTATION	DIRECT	MUMBAI	76691	9/9/2016	Axis Bank	8710	2340	16/9/2016
7636	7/10/2016	7/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	782683	9/28/2016	State Bank of Patiala	2500000	4854	4/10/2016
7637	7/10/2016	7/10/2016	BaLAJI TRADERS SEC 35	DIRECT	CHANDIGARH	15733	10/7/2016	HDFC Bank	9261		7/10/2016
7638	7/10/2016	7/10/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864671	10/4/2016	Oriental Bank of Commerce	70203	9536	5/10/2016
7639	7/10/2016	7/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	36003	10/3/2016	Axis Bank	7845	3466	30/10/2016
7640	7/10/2016	7/10/2016	ADF	ADF/DDF	Jalandhar	217802	8/30/2016	Kotak Mahindra Bank	32941	682	30/9/2016
7641	7/10/2016	7/10/2016	ADF	ADF/DDF	Jalandhar	463825	9/12/2016	State Bank of India	88920	682	30/9/2016
7642	7/10/2016	7/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	74416	10/5/2016	HDFC Bank	532716	2583	5/10/2016
7643	7/10/2016	7/10/2016	ADDL. SE.STCL DIV	DIRECT	PATIALA	495811	10/4/2016	SBOP	2647	1878	5/10/2016
7644	7/10/2016	7/10/2016	ALC	By LCO/ALC	Gurdaspur	97	8/17/2016	HDFC Bank	169447	342	5/10/2016
7645	7/10/2016	7/10/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2020	10/1/2016	HDFC Bank	1154	770	4/10/2016
7646	7/10/2016	7/10/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	788739	10/1/2016	Punjab National Bank	6948	771	4/10/2016

7647	7/10/2016	7/10/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	595	9/30/2016	HDFC Bank	6836	744	30/9/2016
7648	7/10/2016	7/10/2016	NAGAR COUNCIL	DIRECT	DERA BASSI	30	10/4/2016	HDFC Bank	97736	6009	5/10/2016
7649	7/10/2016	7/10/2016	DIVN ENGG GMADA	DIRECT	MOHALI	432016	10/5/2016	Axis Bank	292070	2276	5/10/2016
7650	7/10/2016	7/10/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2021	10/1/2016	HDFC Bank	121217	784	5/10/2016
7651	7/10/2016	7/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	1293	10/1/2016	HDFC Bank	15470	1827	3/10/2016
7652	7/10/2016	7/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1292	10/1/2016	HDFC Bank	73989	1827	3/10/2016
7653	7/10/2016	7/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37371	10/1/2016	Axis Bank	200169	1827	3/10/2016
7654	7/10/2016	7/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	37370	10/1/2016	Axis Bank	704742	1827	3/10/2016
7655	7/10/2016	7/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	205939	10/4/2016	ICICI BANK	24185	1829	4/10/2016
7656	7/10/2016	7/10/2016	NAGAR COUNCIL	DIRECT	DERA BASSI	14033	10/4/2016	State Bank of Patiala	33742	6010	5/10/2016
7657	7/10/2016	7/10/2016	ADF	ADF/DDF	Jalandhar	18179	10/4/2016	Central Bank of India	26000	1151	5/10/2016
7658	7/10/2016	7/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	500088	10/3/2016	ICICI BANK	77155	6269	3/10/2016
7659	7/10/2016	7/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	402075	10/3/2016	Oriental Bank of Commerce	254806	6268	3/10/2016
7660	7/10/2016	7/10/2016	DIVN ENGG GMADA	DIRECT	MOHALI	438307	10/5/2016	Axis Bank	211828	4343	5/10/2016
7661	7/10/2016	7/10/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	4096	10/4/2016	HDFC Bank	2461	755	4/10/2016
7662	7/10/2016	7/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23977	10/3/2016	HDFC Bank	10695	7052	4/10/2016
7663	7/10/2016	7/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	205803	10/3/2016	Kotak Mahindra Bank	262695	7052	4/10/2016

7664	7/10/2016	7/10/2016	PB MANDI	DIRECT	Gurdaspur	251155	10/3/2016	Oriental Bank of Commerce	4349	7052	4/10/2016
7665	7/10/2016	7/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	205804	10/3/2016	Kotak Mahindra Bank	9080	7052	
7666	7/10/2016	7/10/2016	PB MANDI BOARD	DIRECT	Gurdaspur	502786	10/3/2016	ICICI BANK	148707	7052	4/10/2016
7667	7/10/2016	7/10/2016	NAGAR COUCNIL	DIRECT	ZIRAKPUR	80186	10/3/2016	IDBI Bank	18544	1369	4/10/2016
7668	7/10/2016	7/10/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	43519	10/3/2016	IDBI Bank	118023	1368	4/10/2016
7669	7/10/2016	7/10/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489281	9/24/2016	State Bank of India	165006		26/9/2016
7670	7/10/2016	7/10/2016	NAGAE COUNCIL	DIRECT	SULTANPUR LODHI	4091	9/30/2016	HDFC Bank	847	750	4/10/2016
7671	7/10/2016	7/10/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	FAZILKA	331647	10/3/2016	State Bank of Patiala	26282	7757	5/10/2016
7672	7/10/2016	7/10/2016	PB MANDI BOARD	DIRECT	PATHANKOT	77530	10/3/2016	Axis Bank	102611	4242	3/10/2016
7673	7/10/2016	7/10/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	13990	10/3/2016	HDFC Bank	4161	8867	3/10/2016
7674	7/10/2016	7/10/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389167	10/3/2016	Oriental Bank of Commerce	21619	389167	3/10/2016
7675	7/10/2016	7/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	23966	9/30/2016	HDFC Bank	202275	2371	30/9/2016
7676	7/10/2016	7/10/2016	water supply and sanitation division	DIRECT	FARIDKOT	167936	8/12/2016	State Bank of Patiala	149	6463	20/9/2016
7677	7/10/2016	7/10/2016	water supply and sanitation division	DIRECT	FARIDKOT	464046	9/6/2016	State Bank of Patiala	22660	6463	20/9/2016
7678	7/10/2016	7/10/2016	water supply and sanitation division	DIRECT	FARIDKOT	464039	9/6/2016	State Bank of Patiala	13819	6463	20/9/2016
7679	7/10/2016	7/10/2016	CIVIL CONST & MTC DIVN PSPCL	DIRECT	Ludhiana	869769	10/4/2016	State Bank of Patiala	26495	1795	5/10/2016
7680	7/10/2016	7/10/2016	LABOUR INSPECTOR GRADE -1	DIRECT	BATALA	802706	8/10/2016	Punjab National Bank	8712	379	4/10/2016

7681	10/10/2016	10/10/2016	EXECUTIVE ENGG WATER MECHANIC ,DRAWING DIVN NANGAL TOWNSHIP	By LCO/ALC	Jalandhar	231095	9/1/2016	State Bank of India	13802	220	3/10/2016
7682	10/10/2016	10/10/2016	EXECUTIVE ENGG FAGWARA JAL NIKAS DIVN	By LCO/ALC	Jalandhar	224	9/23/2016	HDFC Bank	18911	220	3/10/2016
7683	10/10/2016	10/10/2016	EXECUTIVE ENGG FAGWARA JAL NIKAS DIVN	By LCO/ALC	Jalandhar	225	9/29/2016	HDFC Bank	19738	220	3/10/2016
7684	10/10/2016	10/10/2016	M/S MAHINDRA & MAHINDRA LTD FES ,SWARAJ DIVN UNIT 2 CHAPPERCHERRI	DIRECT	LANDRAN	58109	9/20/2016	Axis Bank	138092		
7685	10/10/2016	10/10/2016	M/S ROCKMAN INDUSTRIES LTD PHASE 5 A/7 , FOCAL POINT	DIRECT	Ludhiana	504287	9/30/2016	ICICI BANK	310835		
7686	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6897	8/26/2016	HDFC Bank	35868	179	3/10/2016
7687	10/10/2016	10/10/2016	PBMANDI BOARD	BY LCO/ALC	AMRITSAR	6896	8/26/2016	HDFC Bank	9057	179	3/10/2016
7688	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6902	8/30/2016	HDFC Bank	19818	179	3/10/2016
7689	10/10/2016	10/10/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6903	8/30/2016	HDFC Bank	17182	179	3/10/2016
7690	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29834	9/5/2016	HDFC Bank	186374	179	3/10/2016
7691	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29835	9/5/2016	HDFC Bank	148000	179	3/10/2016
7692	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6905	8/31/2016	HDFC Bank	3931	179	3/10/2016
7693	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	2697	9/12/2016	HDFC Bank	7577	179	3/10/2016
7694	10/10/2016	10/10/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6893	8/24/2016	HDFC Bank	34285	179	3/10/2016

7695	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6911	9/6/2016	HDFC Bank	6084	179	3/10/2016
7696	10/10/2016	10/10/2016	PBMANDI BOARD	BY LCO/ALC	AMRITSAR	6913	9/7/2016	HDFC Bank	11903	179	3/10/2016
7697	10/10/2016	10/10/2016	PBMANDI BOARD	BY LCO/ALC	AMRITSAR	6914	9/7/2016	HDFC Bank	17686	179	3/10/2016
7698	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6915	9/7/2016	HDFC Bank	42834	179	3/10/2016
7699	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6917	9/8/2016	HDFC Bank	42990	179	3/10/2016
7700	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6920	9/12/2016	HDFC Bank	81850	179	3/10/2016
7701	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6923	9/15/2016	HDFC Bank	2730	179	3/10/2016
7702	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6924	9/15/2016	HDFC Bank	32870	179	3/10/2016
7703	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6925	9/15/2016	HDFC Bank	14977	179	3/10/2016
7704	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6927	9/17/2016	HDFC Bank	19612	179	3/10/2016
7705	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6928	9/17/2016	HDFC Bank	7131	179	3/10/2016
7706	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6929	9/19/2016	HDFC Bank	17720	179	3/10/2016
7707	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6930	9/19/2016	HDFC Bank	7805	179	3/10/2016
7708	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6933	9/22/2016	HDFC Bank	8413	179	3/10/2016
7709	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6934	9/22/2016	HDFC Bank	7234	179	3/10/2016
7710	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	959239	9/27/2016	Oriental Bank of Commerce	1041	179	3/10/2016
7711	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6945	9/28/2016	HDFC Bank	1913	179	3/10/2016
7712	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6946	9/28/2016	HDFC Bank	12174	179	3/10/2016
7713	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6947	9/28/2016	HDFC Bank	36568	179	3/10/2016
7714	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6948	9/28/2016	HDFC Bank	7549	179	3/10/2016

7715	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6949	9/28/2016	HDFC Bank	17922	179	3/10/2016
7716	10/10/2016	10/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6951	9/29/2016	HDFC Bank	12374	179	3/10/2016
7717	10/10/2016	10/10/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547015	8/24/2016	State Bank of Patiala	923949	365	5/10/2016
7718	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	111539	8/30/2016	State Bank of Patiala	10969	365	5/10/2016
7719	10/10/2016	10/10/2016	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	49304	9/2/2016	Axis Bank	86146	365	5/10/2016
7720	10/10/2016	10/10/2016	BDA	BY LCO/ALC	BATHINDA	49305	9/2/2016	Axis Bank	9743	365	5/10/2016
7721	10/10/2016	10/10/2016	JILA PRAMBADAK	BY LCO/ALC	BATHINDA	785170	9/9/2016	State Bank of India	2514	365	5/10/2016
7722	10/10/2016	10/10/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507680	9/6/2016	Oriental Bank of Commerce	381077	365	5/10/2016
7723	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	35999	9/5/2016	HDFC Bank	46960	365	5/10/2016
7724	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	521251	9/1/2016	State Bank of Patiala	980	365	5/10/2016
7725	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	521254	9/1/2016	State Bank of Patiala	978	365	5/10/2016
7726	10/10/2016	10/10/2016	BDA	BY LCO/ALC	BATHINDA	710248	9/6/2016	Yes Bank	4604	365	5/10/2016
7727	10/10/2016	10/10/2016	PUDA	BY LCO/ALC	BATHINDA	882808	9/5/2016	Oriental Bank of Commerce	26498	365	5/10/2016
7728	10/10/2016	10/10/2016	BDA	BY LCO/ALC	BATHINDA	49318	9/5/2016	Axis Bank	640	365	5/10/2016
7729	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	35994	9/1/2016	HDFC Bank	435231	365	5/10/2016
7730	10/10/2016	10/10/2016	ACCOUNTS OFFICER	BY LCO/ALC	BATHINDA	4366	9/1/2016	Central Bank of India	143	365	5/10/2016
7731	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	36005	9/7/2016	HDFC Bank	2223	365	5/10/2016
7732	10/10/2016	10/10/2016	DEPUTY REGISTRAR	BY LCO/ALC	BATHINDA	4367	9/1/2016	Central Bank of India	38	365	5/10/2016
7733	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	413	9/12/2016	HDFC Bank	14936	365	5/10/2016

7734	10/10/2016	10/10/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547431	8/24/2016	State Bank of Patiala	229467	365	5/10/2016
7735	10/10/2016	10/10/2016	PUDA	BY LCO/ALC	BATHINDA	710247	9/6/2016	Yes Bank	30468	365	5/10/2016
7736	10/10/2016	10/10/2016	PUDA	BY LCO/ALC	BATHINDA	710251	9/7/2016	Yes Bank	107899	365	5/10/2016
7737	10/10/2016	10/10/2016	BDA	BY LCO/ALC	BATHINDA	90635	9/7/2016	ALLAHABAD BANK	74072	365	5/10/2016
7738	10/10/2016	10/10/2016	RED CROSS	BY LCO/ALC	BATHINDA	534933	9/21/2016	BANK OF INDIA	14177	365	5/10/2016
7739	10/10/2016	10/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	4232	9/21/2016	IDBI Bank	15964	365	5/10/2016
7740	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	415589	9/20/2016	Oriental Bank of Commerce	204697	365	5/10/2016
7741	10/10/2016	10/10/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547029	9/24/2016	State Bank of Patiala	944721	365	5/10/2016
7742	10/10/2016	10/10/2016	ACCOUNTS OFFICER	BY LCO/ALC	BATHINDA	4413	9/27/2016	Central Bank of India	7028	365	5/10/2016
7743	10/10/2016	10/10/2016	ACCOUNTS OFFICER	BY LCO/ALC	BATHINDA	4414	9/27/2016	Central Bank of India	12683	365	5/10/2016
7744	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	36034	9/22/2016	HDFC Bank	77792	365	5/10/2016
7745	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	630486	8/26/2016	Oriental Bank of Commerce	105341	365	5/10/2016
7746	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35424	8/24/2016	HDFC Bank	1000	365	5/10/2016
7747	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35654	8/24/2016	HDFC Bank	72720	365	5/10/2016
7748	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35508	8/24/2016	HDFC Bank	8519	365	5/10/2016

7749	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	35936	8/17/2016	HDFC Bank	956059	365	5/10/2016
7750	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919903	7/27/2016	State Bank of Patiala	9960	365	5/10/2016
7751	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	919906	7/27/2016	State Bank of Patiala	10758	365	5/10/2016
7752	10/10/2016	10/10/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501449	8/31/2016	ICICI BANK	161259	365	5/10/2016
7753	10/10/2016	10/10/2016	TOWN PLANNER	BY LCO/ALC	BATHINDA	947889	8/12/2016	Punjab National Bank	18640	365	5/10/2016
7754	10/10/2016	10/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	368929	8/30/2016	PB & SIND BANK	25256	365	5/10/2016
7755	10/10/2016	10/10/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547778	8/24/2016	State Bank of Patiala	315758	365	5/10/2016
7756	10/10/2016	10/10/2016	PB MANDI	BY LCO/ALC	BATHINDA	35995	9/1/2016	HDFC Bank	541886	365	5/10/2016
7757	10/10/2016	10/10/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507672	9/1/2016	Oriental Bank of Commerce	59769	365	5/10/2016
7758	10/10/2016	10/10/2016	ACCOUNTS OFFICER	BY LCO/ALC	BATHINDA	385464	9/6/2016	State Bank of Patiala	12386	365	5/10/2016
7759	10/10/2016	10/10/2016	IB	BY LCO/ALC	BATHINDA	13461	7/27/2016	HDFC Bank	12114	365	5/10/2016
7760	10/10/2016	10/10/2016	IB	BY LCO/ALC	BATHINDA	13514	8/29/2016	HDFC Bank	5306	365	5/10/2016
7761	10/10/2016	10/10/2016	IB	BY LCO/ALC	BATHINDA	13511	8/26/2016	HDFC Bank	8655	365	5/10/2016
7762	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	217406	9/7/2016	Oriental Bank of Commerce	34027	365	5/10/2016
7763	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	217405	9/7/2016	Oriental Bank of Commerce	28837	365	5/10/2016
7764	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	385313	8/9/2016	State Bank of Patiala	53	365	5/10/2016
7765	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385314	8/9/2016	State Bank of Patiala	7896	365	5/10/2016

7766	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461986	9/9/2016	Oriental Bank of Commerce	5071	365	5/10/2016
7767	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461985	9/9/2016	Oriental Bank of Commerce	95679	365	5/10/2016
7768	10/10/2016	10/10/2016	TMPL	BY LCO/ALC	BATHINDA	182326	8/30/2016	CORPORATION BANK	241681	365	5/10/2016
7769	10/10/2016	10/10/2016	TMPL	BY LCO/ALC	BATHINDA	56572	9/3/2016	HDFC Bank	114720	365	5/10/2016
7770	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	385399	8/26/2016	State Bank of Patiala	356	365	5/10/2016
7771	10/10/2016	10/10/2016	DIVN ENGG LINING	BY LCO/ALC	BATHINDA	346311	9/6/2016	Oriental Bank of Commerce	403704	365	5/10/2016
7772	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385318	8/10/2016	State Bank of Patiala	41583	365	5/10/2016
7773	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	422990	9/21/2016	State Bank of Patiala	1802	365	5/10/2016
7774	10/10/2016	10/10/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	385506	9/19/2016	State Bank of Patiala	185	365	5/10/2016
7775	10/10/2016	10/10/2016	TMPL	BY LCO/ALC	BATHINDA	11701	9/8/2016	IDBI Bank	15156	365	5/10/2016
7776	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385510	9/20/2016	State Bank of Patiala	227	365	5/10/2016
7777	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385509	9/20/2016	State Bank of Patiala	99	365	5/10/2016
7778	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494925	9/6/2016	Oriental Bank of Commerce	5763	365	5/10/2016
7779	10/10/2016	10/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	3290	9/5/2016	HDFC Bank	11680	365	5/10/2016
7780	10/10/2016	10/10/2016	TOWN STATION CELL	BY LCO/ALC	BATHINDA	4239	9/5/2016	HDFC Bank	24989	365	5/10/2016
7781	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	197842	9/19/2016	Punjab National Bank	1208	365	5/10/2016

7782	10/10/2016	10/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	93136	8/18/2016	Punjab National Bank	2283	365	5/10/2016
7783	10/10/2016	10/10/2016	ALC	BY LCO/ALC	BATHINDA	385279	8/3/2016	State Bank of Patiala	73738	365	5/10/2016
7784	10/10/2016	10/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	90627	8/30/2016	ALLAHABAD BANK	17593	365	5/10/2016
7785	10/10/2016	10/10/2016	ALC	BY LCO/ALC	BATHINDA	36028	9/20/2016	HDFC Bank	196	365	5/10/2016
7786	10/10/2016	10/10/2016	ADDL. SE.TSTCL DIV	DIRECT	GHARSHANKAR	187233	10/5/2016	State Bank of Patiala	3431	16845	5/10/2016
7787	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	20685	10/7/2016	HDFC Bank	2806	1684	7/10/2016
7788	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	149606	10/4/2016	Oriental Bank of Commerce	18086	1687	4/10/2016
7789	10/10/2016	10/10/2016	Improvement Trust	DIRECT	PATHANKOT	77515	9/29/2016	Axis Bank	52170	2765	4/10/2016
7790	10/10/2016	10/10/2016	water supply and sanitation division	DIRECT	Ludhiana	164911	9/29/2016	State Bank of India	13994	2950	29/9/2016
7791	10/10/2016	10/10/2016	NAGAR PANCHAYAT	DIRECT	LALRU	4192	10/4/2016	Oriental Bank of Commerce	74877	1997	5/10/2016
7792	10/10/2016	10/10/2016	NAGAR PANCHAYAT	DIRECT	LALRU	257245	10/4/2016	Oriental Bank of Commerce	11702	1996	5/10/2016
7793	10/10/2016	10/10/2016	SOIL CONSERVATION	DIRECT	MUKTSAR SAHIB	7025	9/27/2016	Axis Bank	2952	3069	27/9/2016
7794	10/10/2016	10/10/2016	water supply and sanitation division	DIRECT	FARIDKOT	464187	10/1/2016	State Bank of Patiala	2119	7122	5/10/2016
7795	10/10/2016	10/10/2016	LINING DIVN	DIRECT	MUKTSAR SAHIB	240332	9/13/2016	State Bank of Patiala	19207	14813	5/10/2016
7796	10/10/2016	10/10/2016	SOIL CONSERVATION	DIRECT	Patiala	2656	10/4/2016	HDFC Bank	9510	2205	6/10/2016
7797	10/10/2016	10/10/2016	SOIL CONSERVATION	DIRECT	Patiala	2836	10/6/2016	IDBI Bank	40494	2205	6/10/2016

7798	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FFATEHGARH SAHIB	2725	9/30/2016	Axis Bank	23149	1248	30/9/2016
7799	10/10/2016	10/10/2016	DIVN ENGG GMADA	DIRECT	MOHALI	418332	10/5/2016	Axis Bank	171382	4688	6/10/2016
7800	10/10/2016	10/10/2016	DIVN ENGG GMADA	DIRECT	MOHALI	437197	10/5/2016	Axis Bank	438375	547	6/10/2016
7801	10/10/2016	10/10/2016	DIVN ENGG GMADA	DIRECT	MOHALI	124448	10/5/2016	Axis Bank	898883	326	6/10/2016
7802	10/10/2016	10/10/2016	NAGAR COUCNIL DIVN ENGG	DIRECT	Jalandhar	2544	9/23/2016	Oriental Bank of Commerce	8661	874	3/10/2016
7803	10/10/2016	10/10/2016	GMADA	DIRECT	MOHALI	444705	10/5/2016	Axis Bank	905752	4460	6/10/2016
7804	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	3089	10/4/2016	HDFC Bank	23519	3278	4/10/2016
7805	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	269997	8/24/2016	State Bank of India	18478	3446	6/10/2016
7806	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	269962	8/20/2016	State Bank of India	3922	3446	6/10/2016
7807	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	270107	9/3/2016	State Bank of India	13665	3446	6/10/2016
7808	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	270111	9/3/2016	State Bank of India	8144	3446	6/10/2016
7809	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	270117	9/3/2016	State Bank of India	5794	3446	6/10/2016
7810	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	270113	9/3/2016	State Bank of India	14370	3446	6/10/2016
7811	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	270119	9/3/2016	State Bank of India	533	3446	6/10/2016
7812	10/10/2016	10/10/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1121	10/5/2016	HDFC Bank	206949	6070	5/10/2016
7813	10/10/2016	10/10/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1120	10/5/2016	HDFC Bank	265318	6070	
7814	10/10/2016	10/10/2016	PB MANDI NAGAR	DIRECT	SBS NAGAR	1119	10/5/2016	HDFC Bank	154758	6070	5/10/2016
7815	10/10/2016	10/10/2016	PANCHAYAT	DIRECT	TALWARA	1753	10/4/2016	HDFC Bank	60679	1083	5/10/2016
7816	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	7041	10/4/2016	Axis Bank	1100127	5938	5/10/2016

7817	10/10/2016	10/10/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	336844	9/29/2016	Oriental Bank of Commerce	5475	1746	5/10/2016
7818	10/10/2016	10/10/2016	NAGAR COUNCIL	DIRECT	PHILLAUR	338830	10/3/2016	Oriental Bank of Commerce	35382	1346	6/10/2016
7819	10/10/2016	10/10/2016	NAGAR COUNCIL	DIRECT	PHILLAUR	771755	10/3/2016	Punjab National Bank	4000	1346	6/10/2016
7820	10/10/2016	10/10/2016	NAGAR COUNCIL	DIRECT	BUDHLADA	5009	10/7/2016	Axis Bank	101596	3696	7/10/2016
7821	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	768223	8/9/2016	CORPORATION BANK	309700	6393	9/8/2016
7822	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	768428	9/8/2016	CORPORATION BANK	305187	6963	8/9/2016
7823	10/10/2016	10/10/2016	DY CHIEF ELECT	DIRECT	JIND	951366	10/1/2016	State Bank of India	1700	2524	6/10/2016
7824	10/10/2016	10/10/2016	DY ELECT	DIRECT	JIND	951252	9/28/2016	State Bank of India	15828		
7825	10/10/2016	10/10/2016	OPERATIONAL DIVN	DIRECT	Jalandhar	671948	10/4/2016	State Bank of Patiala	71110	10359	7/10/2016
7826	10/10/2016	10/10/2016	NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162646	10/6/2016	BANK OF BARODA	14232	693	6/10/2016
7827	10/10/2016	10/10/2016	NAGAR PANCHYAT	DIRECT	MALUKA	598	10/5/2016	HDFC Bank	1317	754	
7828	10/10/2016	10/10/2016	NAGAR COUNCIL	DIRECT	NANGAL	49905	10/6/2016	State Bank of Patiala	85270	3384	6/10/2016
7829	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	989489	10/5/2016	Punjab National Bank	11620	2675	6/10/2016
7830	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	500861	10/4/2016	ICICI BANK	99111	2675	6/10/2016
7831	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21622	10/5/2016	HDFC Bank	235569	2675	6/10/2016
7832	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	361229	10/4/2016	State Bank of Patiala	15125	2675	6/10/2016
7833	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	273937	10/4/2016	Oriental Bank of Commerce	74655	2675	6/10/2016
7834	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	204513	10/4/2016	INDUSLND BANK	10587	2675	6/10/2016
7835	10/10/2016	10/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	51283	10/4/2016	UNION BANK	6417	2675	6/10/2016

7836	10/10/2016	12/10/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	432222	8/26/2016	State Bank of India	75125	542	4/10/2016
7837	10/10/2016	12/10/2016	GNDU	BY LCO/ALC	AMRITSAR	347230	9/19/2016	PB & SIND BANK	132368	542	4/10/2016
7838	10/10/2016	12/10/2016	GNDU	BY LCO/ALC	AMRITSAR	432429	9/2/2016	PB & SIND BANK	2085	542	4/10/2016
7839	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	652	9/8/2016	IDBI Bank	153909	542	4/10/2016
7840	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	99093	9/9/2016	Kotak Mahindra Bank	234077	542	4/10/2016
7841	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	325122	9/9/2016	Kotak Mahindra Bank	83500	542	4/10/2016
7842	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	23669	8/24/2016	BANK OF INDIA	23400	542	4/10/2016
7843	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	986460	8/29/2016	UNION BANK	14255	542	4/10/2016
7844	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	23678	9/8/2016	BANK OF INDIA	21319	542	4/10/2016
7845	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	483771	9/1/2016	BANK OF INDIA	11000	542	4/10/2016
7846	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	432285	8/31/2016	State Bank of India	16019	542	4/10/2016
7847	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	466499	9/2/2016	State Bank of India	16158	542	4/10/2016
7848	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	436294	8/22/2016	Punjab National Bank	16700	542	4/10/2016
7849	10/10/2016	12/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	501108	9/7/2016	ICICI BANK	151681	542	4/10/2016
7850	10/10/2016	12/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	5734	9/7/2016	HDFC Bank	308256	542	4/10/2016
7851	10/10/2016	12/10/2016	BRIJ AND FOOD COMP	BY LCO/ALC	AMRITSAR	206827	9/14/2016	State Bank of India	76927	542	4/10/2016
7852	10/10/2016	12/10/2016	RITES LTD	BY LCO/ALC	AMRITSAR	183304	8/12/2016	Axis Bank	156147	542	4/10/2016

7853	10/10/2016	12/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	265966	7/25/2016	Oriental Bank of Commerce	5646	542	4/10/2016
7854	10/10/2016	12/10/2016	PUDA	BY LCO/ALC	AMRITSAR	92529	9/6/2016	UNION BANK	40397	542	4/10/2016
7855	10/10/2016	12/10/2016	PUDA	BY LCO/ALC	AMRITSAR	92532	9/6/2016	UNION BANK	294855	542	4/10/2016
7856	10/10/2016	12/10/2016	ADA	BY LCO/ALC	AMRITSAR	92530	9/6/2016	UNION BANK	3834	542	4/10/2016
7857	10/10/2016	12/10/2016	ADA	BY LCO/ALC	AMRITSAR	92531	9/6/2016	UNION BANK	16929	542	4/10/2016
7858	10/10/2016	12/10/2016	ADA	BY LCO/ALC	AMRITSAR	450999	8/31/2016	UNION BANK	990	542	4/10/2016
7859	10/10/2016	12/10/2016	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	450998	8/31/2016	UNION BANK	16833	542	4/10/2016
7860	10/10/2016	12/10/2016	ADA	BY LCO/ALC	AMRITSAR	92523	9/1/2016	UNION BANK	5491	542	4/10/2016
7861	10/10/2016	12/10/2016	ADA	BY LCO/ALC	AMRITSAR	107880	8/31/2016	CANARA BANK	1787	542	4/10/2016
7862	10/10/2016	12/10/2016	ADA	BY LCO/ALC	AMRITSAR	107882	9/1/2016	CANARA BANK	739	542	4/10/2016
7863	10/10/2016	12/10/2016	INDIAN INSTITUTE OF MANAGEMENT	BY LCO/ALC	AMRITSAR	872667	9/1/2016	State Bank of India	3187	542	4/10/2016
7864	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	784187	9/6/2016	ALLAHABAD BANK	2927	542	4/10/2016
7865	10/10/2016	12/10/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437396	9/5/2016	State Bank of India	335706	542	4/10/2016
7866	10/10/2016	12/10/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437402	9/6/2016	State Bank of India	6233	542	4/10/2016
7867	10/10/2016	12/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	638275	9/12/2016	State Bank of Patiala	17608	542	4/10/2016
7868	10/10/2016	12/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8371	7/21/2016	IDBI Bank	65	542	4/10/2016

7869	10/10/2016	12/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	300368	9/13/2016	Oriental Bank of Commerce	7227	542	4/10/2016
7870	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	80451	9/19/2016	Axis Bank	17730	542	4/10/2016
7871	10/10/2016	12/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8563	9/21/2016	IDBI Bank	41939	542	4/10/2016
7872	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	664	9/20/2016	IDBI Bank	2733174	542	4/10/2016
7873	10/10/2016	12/10/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	AMRITSAR	432489	9/16/2016	State Bank of India	7226	542	4/10/2016
7874	10/10/2016	12/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	222267	9/19/2016	Punjab National Bank	728	542	4/10/2016
7875	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	5029	9/17/2016	Axis Bank	16392	542	4/10/2016
7876	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	2136	9/19/2016	Axis Bank	61730	542	4/10/2016
7877	10/10/2016	12/10/2016	PLOT NO 80	BY LCO/ALC	AMRITSAR	29866	9/19/2016	HDFC Bank	61730	542	4/10/2016
7878	10/10/2016	12/10/2016	PLOT NO 81	BY LCO/ALC	AMRITSAR	29865	9/19/2016	HDFC Bank	39000	542	4/10/2016
7879	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	2137	9/19/2016	Axis Bank	39000	542	4/10/2016
7880	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	144316	9/22/2016	Punjab National Bank	12430	542	4/10/2016
7881	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29889	9/30/2016	HDFC Bank	73599	542	4/10/2016
7882	10/10/2016	12/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8567	9/22/2016	IDBI Bank	1930	542	4/10/2016
7883	10/10/2016	12/10/2016	SHRI GURU HARKRISHAN PUBLIC SCHOOL	BY LCO/ALC	AMRITSAR	276897	9/15/2016	PB & SIND BANK	171858	542	4/10/2016
7884	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	35595	9/12/2016	Central Bank of India	20000	542	4/10/2016
7885	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	36746	9/9/2016	Axis Bank	13505	542	4/10/2016

7886	10/10/2016	12/10/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	432669	9/29/2016	State Bank of India	17980	542	4/10/2016
7887	10/10/2016	12/10/2016	PB HERITAGE AND TOURISM	BY LCO/ALC	AMRITSAR	3052	9/5/2016	IDBI Bank	74777	176	4/10/2016
7888	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	649	9/1/2016	IDBI Bank	3569437	176	4/10/2016
7889	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29824	8/29/2016	HDFC Bank	8708	176	4/10/2016
7890	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29825	8/29/2016	HDFC Bank	21136	176	4/10/2016
7891	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29833	9/3/2016	HDFC Bank	4413	176	4/10/2016
7892	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29782	8/12/2016	HDFC Bank	19345	176	4/10/2016
7893	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29778	8/11/2016	HDFC Bank	2308	176	4/10/2016
7894	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	643	8/29/2016	IDBI Bank	4211	176	4/10/2016
7895	10/10/2016	12/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	206396	8/19/2016	ALLAHABAD BANK	60042	176	4/10/2016
7896	10/10/2016	12/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	61263	8/3/2016	BANK OF INDIA	59209	176	4/10/2016
7897	10/10/2016	12/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8504	9/1/2016	IDBI Bank	12908	176	4/10/2016
7898	10/10/2016	12/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	432293	9/9/2016	State Bank of India	192891	176	4/10/2016
7899	10/10/2016	12/10/2016	DIDVN ENGG LINING	BY LCO/ALC	AMRITSAR	898508	9/9/2016	Oriental Bank of Commerce	15565	176	4/10/2016
7900	10/10/2016	12/10/2016	NATIONAL PAINT HOUSE	BY LCO/ALC	AMRITSAR	783700	9/17/2016	BANK OF INDIA	8301	176	4/10/2016
7901	10/10/2016	12/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8550	9/16/2016	IDBI Bank	695	176	4/10/2016
7902	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	216829	9/19/2016	Punjab National Bank	31480	176	4/10/2016

7903	10/10/2016	12/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	216834	9/19/2016	Punjab National Bank	75380	176	4/10/2016
7904	10/10/2016	12/10/2016	GIGT HALL GATE	BY LCO/ALC	AMRITSAR	905544	9/26/2016	UNION BANK	2282	176	4/10/2016
7905	10/10/2016	12/10/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	831	9/26/2016	HDFC Bank	77881	176	4/10/2016
7906	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29839	9/6/2016	HDFC Bank	2919	176	4/10/2016
7907	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29840	9/7/2016	HDFC Bank	41236	176	4/10/2016
7908	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29843	9/8/2016	HDFC Bank	14035	176	4/10/2016
7909	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29872	9/23/2016	HDFC Bank	10188	176	4/10/2016
7910	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29873	9/26/2016	HDFC Bank	12446	176	4/10/2016
7911	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29876	9/27/2016	HDFC Bank	1831	176	4/10/2016
7912	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29885	9/28/2016	HDFC Bank	66619	176	4/10/2016
7913	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29882	9/28/2016	HDFC Bank	49099	176	4/10/2016
7914	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29883	9/28/2016	HDFC Bank	12890	176	4/10/2016
7915	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29884	9/28/2016	HDFC Bank	16651	176	4/10/2016
7916	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29314	9/15/2016	HDFC Bank	8721	176	4/10/2016
7917	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29860	9/16/2016	HDFC Bank	9161	176	4/10/2016
7918	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29861	9/16/2016	HDFC Bank	18247	176	4/10/2016
7919	10/10/2016	12/10/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29862	9/16/2016	HDFC Bank	2876	176	4/10/2016
7920	10/10/2016	12/10/2016	NATIONAL HIGHWAYS AUTHORITY OF INDIA	BY LCO/ALC	PANCHKULA	38134	10/4/2016	CANARA BANK	488536	01	

7921	10/10/2016	12/10/2016	INDIAN OIL CORP LTD SEC 7	BY LCO/ALC	CHANDIGARH	364700	10/7/2016	State Bank of India	98201		
7922	19/10/2016	19/10/2016	M/S LANDMARK BUILD P LTD	BY LCO/ALC	JALANDHAR	345591	9/19/2016	INDUSLND BANK	140026	423	4/10/2016
7923	19/10/2016	19/10/2016	M/S LANDMARK	BY LCO/ALC	JALANDHAR	345607	9/27/2016	INDUSLND BANK	3006	423	4/10/2016
7924	19/10/2016	19/10/2016	M/S LANDMARK BUILD P LTD	BY LCO/ALC	JALANDHAR	345608	9/27/2016	INDUSLND BANK	3114	423	4/10/2016
7925	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	1311	8/31/2016	Axis Bank	11072	423	4/10/2016
7926	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	1310	8/31/2016	Axis Bank	13059	423	4/10/2016
7927	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	1364	9/29/2016	Axis Bank	52576	423	4/10/2016
7928	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2104	9/27/2016	HDFC Bank	26274	423	4/10/2016
7929	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43753	9/26/2016	HDFC Bank	7515	423	4/10/2016
7930	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	1352	9/23/2016	Axis Bank	87448	423	4/10/2016
7931	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	43746	9/23/2016	HDFC Bank	116836	423	4/10/2016
7932	19/10/2016	19/10/2016	DDO HEAD	BY LCO/ALC	JALANDHAR	63514	9/16/2016	State Bank of India	2800	423	4/10/2016
7933	19/10/2016	19/10/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	754094	8/11/2016	State Bank of India	212491	423	4/10/2016
7934	19/10/2016	19/10/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	754132	9/13/2016	State Bank of India	143475	423	4/10/2016
7935	19/10/2016	19/10/2016	PB STATE TRANSMISSION CORP	BY LCO/ALC	JALANDHAR	910858	9/22/2016	State Bank of Patiala	7708	423	4/10/2016
7936	19/10/2016	19/10/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	232210	9/9/2016	State Bank of Patiala	192247	423	4/10/2016
7937	19/10/2016	19/10/2016	DRAINAGE DIVN	BY LCO/ALC	JALANDHAR	219	9/8/2016	HDFC Bank	60208	423	4/10/2016

7938	19/10/2016	19/10/2016	DRAINAGE DIVN	BY LCO/ALC	JALANDHAR	220	9/9/2016	HDFC Bank	33994	423	4/10/2016
7939	19/10/2016	19/10/2016	MILK OFFICER	BY LCO/ALC	JALANDHAR	864575	9/9/2016	Oriental Bank of Commerce	64423	423	4/10/2016
7940	19/10/2016	19/10/2016	MILK OFFICER	BY LCO/ALC	JALANDHAR	864576	9/9/2016	Oriental Bank of Commerce	845689	423	4/10/2016
7941	19/10/2016	19/10/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3188	9/7/2016	HDFC Bank	6278	423	4/10/2016
7942	19/10/2016	19/10/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3189	9/7/2016	HDFC Bank	64385	423	4/10/2016
7943	19/10/2016	19/10/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3190	9/7/2016	HDFC Bank	72225	423	4/10/2016
7944	19/10/2016	19/10/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3191	9/7/2016	HDFC Bank	150247	423	4/10/2016
7945	19/10/2016	19/10/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3192	9/7/2016	HDFC Bank	75577	423	4/10/2016
7946	19/10/2016	19/10/2016	PB MANDI	BY LCO/ALC	JALANDHAR	602110	9/7/2016	Oriental Bank of Commerce	2070	423	4/10/2016
7947	19/10/2016	19/10/2016	PSICE	BY LCO/ALC	JALANDHAR	817833	9/5/2016	Punjab National Bank	93757	423	4/10/2016
7948	19/10/2016	19/10/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113541	9/12/2016	Punjab National Bank	23019	423	4/10/2016
7949	19/10/2016	19/10/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	113542	9/12/2016	Punjab National Bank	72208	423	4/10/2016
7950	19/10/2016	19/10/2016	PHSC	BY LCO/ALC	JALANDHAR	679277	9/14/2016	Punjab National Bank	772405	423	4/10/2016
7951	19/10/2016	19/10/2016	CERALINE POWER GRID	BY LCO/ALC	JALANDHAR	503318	9/13/2016	ICICI BANK	52888	423	4/10/2016
7952	19/10/2016	19/10/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	JALANDHAR	370156	9/23/2016	State Bank of India	567378	423	4/10/2016
7953	19/10/2016	19/10/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113582	9/19/2016	Punjab National Bank	325717	213	5/10/2016
7954	19/10/2016	19/10/2016	N RLY	BY LCO/ALC	JALANDHAR	226330	8/26/2016	State Bank of India	612434	213	5/10/2016
7955	19/10/2016	19/10/2016	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137520	9/1/2016	ANDHRA BANK	64880	213	5/10/2016
7956	19/10/2016	19/10/2016	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	48670	9/1/2016	Punjab National Bank	2090	213	5/10/2016
7957	19/10/2016	19/10/2016	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910780	9/1/2016	State Bank of Patiala	38790	213	5/10/2016

7958	19/10/2016	19/10/2016	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910883	9/27/2016	State Bank of Patiala	174169	213	5/10/2016
7959	19/10/2016	19/10/2016	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	69975	10/3/2016	Axis Bank	17489	213	5/10/2016
7960	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137545	9/22/2016	ANDHRA BANK	10990	213	5/10/2016
7961	19/10/2016	19/10/2016	POWER GRID	BY LCO/ALC	JALANDHAR	14441	9/16/2016	State Bank of India	2869	213	5/10/2016
7962	19/10/2016	19/10/2016	POWER GRID	BY LCO/ALC	JALANDHAR	228324	9/9/2016	State Bank of India	1265	213	5/10/2016
7963	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137538	9/22/2016	ANDHRA BANK	10270	213	5/10/2016
7964	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	228638	9/7/2016	State Bank of India	174514	213	5/10/2016
7965	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137535	9/9/2016	ANDHRA BANK	4220	213	5/10/2016
7966	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137544	9/22/2016	ANDHRA BANK	8410	213	5/10/2016
7967	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137531	9/9/2016	ANDHRA BANK	12980	213	5/10/2016
7968	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137532	9/9/2016	ANDHRA BANK	4450	213	5/10/2016
7969	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137530	9/9/2016	ANDHRA BANK	33910	213	5/10/2016
7970	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137533	9/9/2016	ANDHRA BANK	20830	213	5/10/2016
7971	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137534	9/9/2016	ANDHRA BANK	3950	213	5/10/2016
7972	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137541	9/22/2016	ANDHRA BANK	25580	213	5/10/2016
7973	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137546	9/22/2016	ANDHRA BANK	45750	213	5/10/2016
7974	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137537	9/22/2016	ANDHRA BANK	20340	213	5/10/2016
7975	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137543	9/22/2016	ANDHRA BANK	47630	213	5/10/2016
7976	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137540	9/22/2016	ANDHRA BANK	21768	213	5/10/2016

7977	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137539	9/22/2016	ANDHRA BANK	74155	213	5/10/2016
7978	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137542	9/22/2016	ANDHRA BANK	18982	213	5/10/2016
7979	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137516	9/1/2016	ANDHRA BANK	36340	213	5/10/2016
7980	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137521	9/1/2016	ANDHRA BANK	14010	213	5/10/2016
7981	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137522	9/1/2016	ANDHRA BANK	18950	213	5/10/2016
7982	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137523	9/1/2016	ANDHRA BANK	46870	213	5/10/2016
7983	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137514	9/1/2016	ANDHRA BANK	72860	213	5/10/2016
7984	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137511	9/1/2016	ANDHRA BANK	1410	213	5/10/2016
7985	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137515	9/1/2016	ANDHRA BANK	19581	213	5/10/2016
7986	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137512	9/1/2016	ANDHRA BANK	16297	213	5/10/2016
7987	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137513	9/1/2016	ANDHRA BANK	64200	213	5/10/2016
7988	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137517	9/1/2016	ANDHRA BANK	33350	213	5/10/2016
7989	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	69460	8/2/2016	Axis Bank	27034	213	5/10/2016
7990	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43640	8/1/2016	HDFC Bank	4350	213	5/10/2016
7991	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137519	9/1/2016	ANDHRA BANK	26570	213	5/10/2016
7992	19/10/2016	19/10/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137518	9/1/2016	ANDHRA BANK	23320	213	5/10/2016
7993	19/10/2016	19/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	125426	9/19/2016	BANK OF BARODA	293567	461	10/10/2016
7994	19/10/2016	19/10/2016	EXECUTIVE ENGG GOLEWAL WATER DIVN	BY LCO/ALC	FEROZEPUR	888664	9/22/2016	State Bank of India	9762	461	10/10/2016

7995	19/10/2016	19/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436970	9/23/2016	HDFC Bank	105134	461	10/10/2016
7996	19/10/2016	19/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	125428	9/26/2016	BANK OF BARODA	776	461	10/10/2016
7997	19/10/2016	19/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436971	10/1/2016	HDFC Bank	1930	461	10/10/2016
7998	19/10/2016	19/10/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	1284	9/27/2016	HDFC Bank	50690	461	10/10/2016
7999	19/10/2016	19/10/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	412075	9/28/2016	State Bank of India	126163	461	10/10/2016
8000	19/10/2016	19/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4649	9/29/2016	IDBI Bank	5367	461	10/10/2016
8001	19/10/2016	19/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	412194	10/4/2016	State Bank of India	410743	461	10/10/2016
8002	19/10/2016	19/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	412196	10/4/2016	State Bank of India	2759	461	10/10/2016
8003	19/10/2016	19/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	FEROZEPUR	549	10/7/2016	HDFC Bank	2097	461	10/10/2016
8004	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	974276	10/4/2016	CANARA BANK	6419	461	10/10/2016
8005	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	597496	10/4/2016	Oriental Bank of Commerce	30692	461	10/10/2016
8006	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	15563	10/5/2016	HDFC Bank	9615	461	10/10/2016
8007	19/10/2016	19/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	63572	9/29/2016	State Bank of India	15683	461	10/10/2016
8008	19/10/2016	19/10/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	63609	9/26/2016	State Bank of India	203932	461	10/10/2016
8009	19/10/2016	19/10/2016	EXECUTIVE ENGG ABOHAR	DIRECT	ABOHAR	37608	10/6/2016	Axis Bank	2643515	2457	12/10/2016
8010	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	Amritsar	489002	9/28/2016	PB & SIND BANK	19500	1494	7/10/2016

8011	19/10/2016	19/10/2016	M/S SHRI KRISHNA RICE MILLS	DIRECT	BARNALA	15933	9/27/2016	Central Bank of India	15500		
8012	19/10/2016	19/10/2016	M/S SARASWATI RICE MILLS	DIRECT	MANSA	418186	9/16/2016	ANDHRA BANK	500		
8013	19/10/2016	19/10/2016	NATIONAL BUILD CONST CORP LTD	DIRECT	CHANDIGARH	503969	10/14/2016	ICICI BANK	869646		
8014	19/10/2016	19/10/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717468	10/14/2016	Oriental Bank of Commerce	27185		
8015	19/10/2016	19/10/2016	DIVN CANAL IRRIGATION SOCIETY UBDC	DIRECT	Gurdaspur	98001	9/30/2016	IDBI Bank	10993	3067	12/10/2016
8016	19/10/2016	19/10/2016	DIVN ENGG OPERATIONAL	DIRECT	MOHALI	899915	10/7/2016	State Bank of India	819	4184	12/10/2016
8017	19/10/2016	19/10/2016	N RLY	DIRECT	Ferozepur	955117	10/6/2016	State Bank of India	42332	246	7/10/2016
8018	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	270570	10/10/2016	State Bank of India	11460	226	12/10/2016
8019	19/10/2016	19/10/2016	water supply and sanitation division	DIRECT	Gurdaspur	270504	10/6/2016	State Bank of India	67804	226	
8020	19/10/2016	19/10/2016	water supply and sanitation division	DIRECT	Gurdaspur	111	10/7/2016	HDFC Bank	125614	2245	10/10/2016
8021	19/10/2016	19/10/2016	PSPCL	DIRECT	Amritsar	131336	10/4/2016	State Bank of Patiala	34703	1504	14/10/2016
8022	19/10/2016	19/10/2016	water supply and sanitation division	DIRECT	Rajpura	94801	9/22/2016	State Bank of Patiala	1637	871	23/9/2016
8023	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	410	10/7/2016	HDFC Bank	2200000	1891	12/10/2016
8024	19/10/2016	19/10/2016	Baba Farid University of Health Sciences	Direct	Ferozepur	865560	9/19/2016	Oriental Bank of Commerce	2170	23318	14/10/2016
8025	19/10/2016	19/10/2016	Baba Farid University of Health Sciences	DIRECT	FEROZEPUR	865561	9/19/2016	Oriental Bank of Commerce	735	23318	14/10/2016

8026	19/10/2016	19/10/2016	Baba Farid University of Health Sciences	DIRECT	FEROZEPUR	865562	9/19/2016	Oriental Bank of Commerce	970	23318	14/10/2016
8027	19/10/2016	19/10/2016	Baba Farid University of Health Sciences	DIRECT	FEROZEPUR	865563	9/19/2016	Oriental Bank of Commerce	930	23318	14/10/2016
8028	19/10/2016	19/10/2016	Baba Farid University of Health Sciences	DIRECT	FEROZEPUR	865564	9/19/2016	Oriental Bank of Commerce	47990	23318	14/10/2016
8029	19/10/2016	19/10/2016	ADLL SE DIVN	DIRECT	Jalandhar	910865	9/23/2016	State Bank of Patiala	12699	10024	12/10/2016
8030	19/10/2016	19/10/2016	PB RAJ POWER GRID	DIRECT	Jalandhar	910926	10/6/2016	State Bank of Patiala	21109	10025	12/10/2016
8031	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	MANSA	2338	10/12/2016	HDFC Bank	80909	1678	14/10/2016
8032	19/10/2016	19/10/2016	PAU	DIRECT	Ludhiana	384284	10/6/2016	State Bank of India	463	1364/65	13/10/2016
8033	19/10/2016	19/10/2016	PAU	DIRECT	Ludhiana	259888	10/10/2016	BANK OF BARODA	7557	1364/65	13/10/2016
8034	19/10/2016	19/10/2016	LINING DIVN	DIRECT	BAGHAPURANA	984559	10/6/2016	State Bank of Patiala	4395	9812	6/10/2016
8035	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	826630	9/22/2016	Oriental Bank of Commerce	2632	509	22/9/2016
8036	19/10/2016	19/10/2016	water supply and sanitation division	DIRECT	SBS NAGAR	1125	10/6/2016	HDFC Bank	8105	4427	13/10/2016
8037	19/10/2016	19/10/2016	PSPCL	DIRECT	GIDDERBAHA	933402	10/5/2016	State Bank of Patiala	7610	5628	10/10/2016
8038	19/10/2016	19/10/2016	NAGAR PANCHAYAT	DIRECT	CHAMKAUR SAHIB	837439	10/10/2016	Oriental Bank of Commerce	45326	1129	
8039	19/10/2016	19/10/2016	MUNICIPAL COUNCIL	DIRECT	NAKODAR	201793	10/10/2016	ICICI BANK	19609	2906	10/10/2016
8040	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	Ludhiana	425508	10/6/2016	State Bank of India	3616	1990	12/10/2016
8041	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10133	10/12/2016	HDFC Bank	48386	3727	12/10/2016
8042	19/10/2016	19/10/2016	ADLL LINING DIVN	DIRECT	BARNALA	39583	10/5/2016	State Bank of Patiala	8699	9687	10/10/2016

8043	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	DASUYA	984115	10/4/2016	Oriental Bank of Commerce	2178	3568	13/10/2016
8044	19/10/2016	19/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	500089	10/13/2016	ICICI BANK	32808	6658	13/10/2016
8045	19/10/2016	19/10/2016	PB MANDI	DIRECT	PATHANKOT	77559	10/5/2016	Axis Bank	1345	4289	12/10/2016
8046	19/10/2016	19/10/2016	EXECUTIVE ENGG CANAL DIVN	DIRECT	FARIDKOT	6047	10/13/2016	HDFC Bank	31510	5911	13/10/2016
8047	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	Jalandhar	751280	10/12/2016	UCO Bank	3900	552	14/10/2016
8048	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	Jalandhar	751270	9/26/2016	UCO Bank	16183	552	14/10/2016
8049	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	Jalandhar	751275	10/6/2016	UCO Bank	6215	552	14/10/2016
8050	19/10/2016	19/10/2016	NAGAR NIGAM	DIRECT	PATHANKOT	729	8/19/2016	HDFC Bank	3419	2221	12/10/2016
8051	19/10/2016	19/10/2016	NAGAR NIGAM	DIRECT	PATHANKOT	22024	8/30/2016	ALLAHABAD BANK	738	2219	12/10/2016
8052	19/10/2016	19/10/2016	NAGAR NIGAM	DIRECT	PATHANKOT	743	8/30/2016	HDFC Bank	77983	2217	12/10/2016
8053	19/10/2016	19/10/2016	NAGAR NIGAM	DIRECT	PATHANKOT	730	8/19/2016	HDFC Bank	3878	2215	12/10/2016
8054	19/10/2016	19/10/2016	NAGAR NIGAM	DIRECT	PATHANKOT	731	8/19/2016	HDFC Bank	12148	2213	12/10/2016
8055	19/10/2016	19/10/2016	PSPCL	DIRECT	Sangrur	331188	10/7/2016	State Bank of Patiala	86879	11193	10/10/2016
8056	19/10/2016	19/10/2016	EXECUTIVE ENGG BATHINDA	DIRECT	Bathinda	36076	10/10/2016	HDFC Bank	2102	8495	13/10/2016
8057	19/10/2016	19/10/2016	EXECUTIVE ENGG CANAL DIVN	DIRECT	FARIDKOT	464254	10/7/2016	State Bank of Patiala	15670	5889	13/10/2016
8058	19/10/2016	19/10/2016	CANAL DIVN	DIRECT	FARIDKOT	464251	10/7/2016	State Bank of Patiala	1895	5891	13/10/2016
8059	19/10/2016	19/10/2016	CANAL DIVN	DIRECT	FARIDKOT	464247	10/7/2016	State Bank of Patiala	12286	5822	13/10/2016
8060	19/10/2016	19/10/2016	CANAL DIVN	DIRECT	FARIDKOT	464257	10/7/2016	State Bank of Patiala	5333	5893	13/10/2016
8061	19/10/2016	19/10/2016	DIVN ENGG PUDA	DIRECT	MOHALI	58324	10/13/2016	Axis Bank	66858	837	13/10/2016
8062	19/10/2016	19/10/2016	RSD SHAHPURKANDI	DIRECT	SHAHPURKANDI	919687	8/18/2016	State Bank of India	687	6803/04	13/10/2016
8063	19/10/2016	19/10/2016	RSD SHAHPURKANDI	DIRECT	SHAHPUR KANDI	919779	9/1/2016	State Bank of India	236	6803/04	13/10/2016
8064	19/10/2016	19/10/2016	PSPCL	DIRECT	Patiala	233336	10/4/2016	State Bank of Patiala	32602	1744	7/10/2016

8065	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	Ferozepur	834174	9/30/2016	Yes Bank	7710	1597	3/10/2016
8066	19/10/2016	19/10/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	622378	9/24/2016	State Bank of India	22312	391	27/9/2016
8067	19/10/2016	19/10/2016	NAGAR COUNCIL	DIRECT	BARETA	846802	9/23/2016	Oriental Bank of Commerce	10947	1659	7/10/2016
8068	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	Hoshiarpur	221831	9/22/2016	State Bank of India	10000	1082	30/9/2016
8069	19/10/2016	19/10/2016	ADLL SE CIVIL WORKS DIVN	DIRECT	Jalandhar	465027	10/4/2016	State Bank of Patiala	83188	2001	9/10/2016
8070	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	402260	9/22/2016	State Bank of India	127300	4917/19	6/10/2016
8071	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	15844	10/5/2016	Oriental Bank of Commerce	70200	4917/19	6/10/2016
8072	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	585590	10/4/2016	State Bank of Patiala	40500		
8073	19/10/2016	19/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	989058	9/22/2016	Punjab National Bank	185000	4928/30	7/10/2016
8074	19/10/2016	19/10/2016	ALC	By LCO/ALC	Gurdaspur	919791	9/2/2016	State Bank of India	4003	349	13/10/2016
8075	19/10/2016	19/10/2016	ALC	BY LCO/ALC	GURDASPUR	919776	9/1/2016	State Bank of India	1524	349	13/10/2016
8076	19/10/2016	19/10/2016	ALC	BY LCO/ALC	GURDASPUR	919780	9/1/2016	State Bank of India	2918	349	13/10/2016
8077	19/10/2016	19/10/2016	ALC	BY LCO/ALC	GURDASPUR	919778	9/1/2016	State Bank of India	1499	349	13/10/2016
8078	19/10/2016	19/10/2016	ALC	BY LCO/ALC	GURDASPUR	919754	9/1/2016	State Bank of India	35720	349	13/10/2016
8079	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	14887	10/6/2016	Axis Bank	10632	4825	10/10/2016
8080	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	23985	10/6/2016	HDFC Bank	48505	4825	10/10/2016
8081	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	7032	10/7/2016	IDBI Bank	3293	4825	10/10/2016
8082	19/10/2016	19/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GURDASPUR	943527	10/7/2016	UNION BANK OF INDIA	3449	4825	10/10/2016
8083	19/10/2016	19/10/2016	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	106358	10/13/2016	HDFC Bank	308273	2270	18/10/2016

8084	19/10/2016	19/10/2016	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	58309	10/12/2016	Axis Bank	4560	2270	18/10/2016
8085	19/10/2016	19/10/2016	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	633933	10/12/2016	Oriental Bank of Commerce	78518	2270	18/10/2016
8086	20/10/2016	20/10/2016	BSNL	DIRECT	Ludhiana	328112	10/15/2016	Punjab National Bank	17862	13	15/10/2016
8087	20/10/2016	20/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9170	9/20/2016	State Bank of India	32432	9720	13/10/2016
8088	20/10/2016	20/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9167	9/20/2016	State Bank of India	101439	9722	13/10/2016
8089	20/10/2016	20/10/2016	EXECUTIVE ENGG LUDHIANA WATER DIVN	DIRECT	Ludhiana	237996	10/13/2016	State Bank of India	8044	3938	18/10/2016
8090	20/10/2016	20/10/2016	INDIAN OIL CORP LTD SEC 7	DIRECT	CHANDIGARH	364769	10/18/2016	State Bank of India	137		
8091	20/10/2016	20/10/2016	M/S EASTMAN INDUSTRIES LTD UNIT 2 C-88 PH 5 FOCAL POINT	DIRECT	Ludhiana	107730	8/22/2016	State Bank of India	190570		
8092	20/10/2016	20/10/2016	NATIONAL HIGHWAYS AUTHORITY OF INDIA	DIRECT	Jalandhar	372068	10/6/2016	CANARA BANK	547468	3349	7/10/2016
8093	20/10/2016	20/10/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717477	10/18/2016	Oriental Bank of Commerce	85983	6261/62	18/10/2016
8094	20/10/2016	20/10/2016	M/S BIHARI LAL ISPAT P LTD VILLAGE SALANI AMLOH ROAD MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	82448	10/3/2016	HDFC Bank	10000		
8095	20/10/2016	20/10/2016	AMBHEY INDUSTRIES VILL MIRJAPUR TEHSIL RAJPURA	DIRECT	Patiala	325592	9/3/2016	Oriental Bank of Commerce	31350		

8096	20/10/2016	20/10/2016	M/S SARA O COLD STORE VILL LEHAL KHURD	DIRECT	Sangrur	269222	10/12/2016	State Bank of Patiala	13300		
8097	20/10/2016	20/10/2016	M/S MITTAL RICE MILLS VILL DUDHAR	DIRECT	Patiala	26572	10/13/2016	Punjab National Bank	26500		
8098	20/10/2016	20/10/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	495862	10/18/2016	State Bank of Patiala	2592	5499	18/10/2016
8099	20/10/2016	20/10/2016	EIL-FINANCE &ACCOUNTS	DIRECT	Bathinda	1191	10/6/2016	BANK OF BARODA	767482		
8100	24/10/2016	24/10/2016	FORTIS DLF CYBER CITY	DIRECT	GURGOAN	271002	10/13/2016	CITI BANK	149124		
8101	24/10/2016	24/10/2016	BSNL	DIRECT	Hoshiarpur	208412	10/7/2016	UNION BANK	74754		10/10/2016
8102	24/10/2016	24/10/2016	BSNL	DIRECT	Hoshiarpur	208415	10/7/2016	UNION BANK	16672509		10/10/2016
8103	24/10/2016	24/10/2016	GOI CENTRAL PUBIL WORKS DEPTT	DIRECT	KARNAL	586441	10/14/2016	State Bank of India	28900	2016	17/10/2016
8104	24/10/2016	24/10/2016	EXECUTIVE ENGG AHAAH NEHAR HEAD WORKS DIVN	DIRECT	TALWARA	924794	10/12/2016	PB & SIND BANK	818	4003/04	18/10/2016
8105	24/10/2016	24/10/2016	MALWA SCHOOL	DIRECT	GIDDARBAHA	6171	10/17/2016	HDFC Bank	25837		
8106	24/10/2016	24/10/2016	GURU GOBIND SINGH SOCIETY	DIRECT	GIDDARBAHA	542132	10/17/2016	State Bank of Patiala	9155		
8107	24/10/2016	24/10/2016	FARIDKOT WATER SUPPLY	DIRECT	FARIDKOT	464226	10/4/2016	State Bank of Patiala	370053	3715	18/10/2016
8108	24/10/2016	24/10/2016	FARIDKOT WATER SUPPLY	DIRECT	FARIDKOT	464227	10/4/2016	State Bank of Patiala	34651	3715	18/10/2016
8109	24/10/2016	24/10/2016	FARIDKOT WATER SUPPLY	DIRECT	FARIDKOT	464167	9/28/2016	State Bank of Patiala	21992	3715	18/10/2016
8110	24/10/2016	24/10/2016	EXECUTIVE ENGG LINING DVN	DIRECT	MALOUT	8713	10/18/2016	State Bank of Patiala	4853	8948	18/10/2016
8111	24/10/2016	24/10/2016	FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	464249	10/7/2016	State Bank of Patiala	12477	5973	19/10/2016
8112	24/10/2016	24/10/2016	BSNL	DIRECT	Hoshiarpur	927835	10/15/2016	Punjab National Bank	2941		
8113	24/10/2016	24/10/2016	POWER GRID CORP OF INDIA	DIRECT	Amritsar	228323	9/9/2016	State Bank of India	4398	365	5/10/2016

8114	24/10/2016	24/10/2016	SOIL CONSERVATION	DIRECT	Gurdaspur	7025	10/5/2016	IDBI Bank	2997	2615	7/10/2016
8115	24/10/2016	24/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8380	9/23/2016	Axis Bank	322800	15453	6/10/2016
8116	24/10/2016	24/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8391	10/1/2016	Axis Bank	112695	15453	
8117	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	27168	10/1/2016	HDFC Bank	37229	15453	6/10/2016
8118	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568126	10/4/2016	State Bank of Patiala	381583	8818	12/10/2016
8119	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	SBS NAGAR	1339	10/13/2016	HDFC Bank	1344		
8120	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	SBS NAGAR	1340	10/13/2016	HDFC Bank	15620		
8121	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	SBS NAGAR	1341	10/13/2016	HDFC Bank	18860		
8122	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	SBS NAGAR	1338	10/13/2016	HDFC Bank	14694		
8123	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	SBS NAGAR	810744	9/20/2016	State Bank of Patiala	550		
8124	24/10/2016	24/10/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	177816	9/20/2016	State Bank of India	2671	323	18/10/2016
8125	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	177817	9/20/2016	State Bank of India	3634	323	18/10/2016
8126	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	736661	9/8/2016	State Bank of Patiala	794	323	18/10/2016
8127	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	177669	9/9/2016	State Bank of India	22124	323	18/10/2016
8128	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	5434	9/20/2016	Axis Bank	937	323	18/10/2016
8129	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3739	9/20/2016	IDBI Bank	1221	323	18/10/2016
8130	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3738	9/19/2016	IDBI Bank	257	323	18/10/2016

8131	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	984107	9/7/2016	Oriental Bank of Commerce	7353	323	18/10/2016
8132	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	824431	9/16/2016	State Bank of India	14125	323	18/10/2016
8133	24/10/2016	24/10/2016	REGIS ENGG MHPP	BY LCO/ALC	HOSHIARPUR	268890	9/8/2016	Punjab National Bank	1124	323	18/10/2016
8134	24/10/2016	24/10/2016	EXECUTIVE ENGG CONST	BY LCO/ALC	HOSHIARPUR	500319	9/1/2016	ICICI BANK	68894	323	18/10/2016
8135	24/10/2016	24/10/2016	DIVN PWD B& R	BY LCO/ALC	HOSHIARPUR	177136	7/28/2016	State Bank of India	177856	323	18/10/2016
8136	24/10/2016	24/10/2016	DIVN ENGG CONST	BY LCO/ALC	HOSHIARPUR	560068	9/15/2016	State Bank of India	17160	323	18/10/2016
8137	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	399176	9/6/2016	Oriental Bank of Commerce	16400	323	18/10/2016
8138	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	399175	9/6/2016	Oriental Bank of Commerce	16400	323	18/10/2016
8139	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	7000	9/6/2016	HDFC Bank	148369	323	18/10/2016
8140	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	42990	9/7/2016	HDFC Bank	38914	323	18/10/2016
8141	24/10/2016	24/10/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6999	9/5/2016	HDFC Bank	236708	323	18/10/2016
8142	24/10/2016	24/10/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	43011	9/14/2016	HDFC Bank	261030	323	18/10/2016
8143	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3740	9/20/2016	IDBI Bank	6851	323	18/10/2016
8144	24/10/2016	24/10/2016	NANAGR COUNCIL	BY LCO/ALC	HOSHIARPUR	399186	9/17/2016	Oriental Bank of Commerce	17000	323	18/10/2016
8145	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	4691	9/16/2016	HDFC Bank	7500	323	18/10/2016
8146	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	4697	9/23/2016	HDFC Bank	5300	323	18/10/2016
8147	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	3747	9/29/2016	IDBI Bank	27184	323	18/10/2016
8148	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	3748	9/29/2016	IDBI BANK	5999	323	18/10/2016
8149	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	7014	9/29/2016	HDFC Bank	2803	323	18/10/2016
8150	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	7015	9/29/2016	HDFC Bank	17353	323	18/10/2016

8151	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	20424	9/29/2016	Punjab National Bank	45272	323	18/10/2016
8152	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832519	9/22/2016	Punjab National Bank	834	323	18/10/2016
8153	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	43054	5-10-216	HDFC Bank	470735	323	18/10/2016
8154	24/10/2016	24/10/2016	IB	BY LCO/ALC	SANGRUR	30930	10/3/2016	HDFC Bank	569	492	13/10/2016
8155	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	3936	9/30/2016	IDBI Bank	200138	492	13/10/2016
8156	24/10/2016	24/10/2016	IB	BY LCO/ALC	SANGRUR	25922	9/15/2016	HDFC Bank	1723	492	13/10/2016
8157	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	1015	9/27/2016	HDFC Bank	83378	492	13/10/2016
8158	24/10/2016	24/10/2016	SOIL CONSERVATION	BY LCO/ALC	SANGRUR	30931	10/3/2016	HDFC Bank	191338	492	13/10/2016
8159	24/10/2016	24/10/2016	Improvement Trust	BY LCO/ALC	SANGRUR	30932	10/5/2016	HDFC Bank	52846	492	13/10/2016
8160	24/10/2016	24/10/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467443	10/4/2016	Oriental Bank of Commerce	83	492	13/10/2016
8161	24/10/2016	24/10/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	30929	10/3/2016	HDFC Bank	754830	492	13/10/2016
8162	24/10/2016	24/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	698929	10/3/2016	INDIAN BANK	667522	492	13/10/2016
8163	24/10/2016	24/10/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	508601	10/4/2016	Oriental Bank of Commerce	693802	492	13/10/2016
8164	24/10/2016	24/10/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	1077	9/27/2016	UNION BANK	40800	492	13/10/2016
8165	24/10/2016	24/10/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698900	9/27/2016	INDIAN BANK	14055	492	13/10/2016
8166	24/10/2016	24/10/2016	SAINT LONGOWAL UNI	BY LCO/ALC	SANGRUR	73605	10/5/2016	Central Bank of India	20858	492	13/10/2016
8167	24/10/2016	24/10/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	SANGRUR	109077	10/7/2016	Punjab National Bank	7500	492	13/10/2016
8168	24/10/2016	24/10/2016	PB MANDI BOAARD	BY LCO/ALC	SANGRUR	425491	10/5/2016	Oriental Bank of Commerce	67153	492	13/10/2016

8169	24/10/2016	24/10/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	500928	10/5/2016	ICICI BANK	15160	492	13/10/2016
8170	24/10/2016	24/10/2016	PB MANDI	BY LCO/ALC	SANGRUR	425492	10/5/2016	Oriental Bank of Commerce	161811	492	13/10/2016
8171	24/10/2016	24/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	722	10/5/2016	HDFC Bank	802	492	13/10/2016
8172	24/10/2016	24/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	723	10/5/2016	HDFC Bank	157	492	13/10/2016
8173	24/10/2016	24/10/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	179794	10/5/2016	THE SANGRUR CENTRAL COOP BANK LTD	41022	492	13/10/2016
8174	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	508613	10/10/2016	Oriental Bank of Commerce	58	492	13/10/2016
8175	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHANOR	94802	9/22/2016	State Bank of Patiala	5397	1966	22/9/2016
8176	24/10/2016	24/10/2016	NAGAR PANCHAYAT MAHILPUR	DIRECT	Hoshiarpur	201204	10/12/2016	ALLAHABAD BANK	18167	1521	18/10/2016
8177	24/10/2016	24/10/2016	MUNCIPAL COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	626360	10/20/2016	State Bank of Patiala	674	802	21/10/2016
8178	24/10/2016	24/10/2016	EXECUTIVE ENGG WATER DIVN	DIRECT	Gurdaspur	116	10/10/2016	HDFC Bank	147962	2319	20/10/2016
8179	24/10/2016	24/10/2016	EXECUTIVE ENGG WATER	DIRECT	Gurdaspur	120	10/20/2016	HDFC Bank	45833	2319	20/10/2016
8180	24/10/2016	24/10/2016	BSF	DIRECT	Gurdaspur	270664	10/18/2016	State Bank of India	5958	14051	19/10/2016
8181	24/10/2016	24/10/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOHALI	5006	10/5/2016	HDFC Bank	308789	5037	14/10/2016
8182	24/10/2016	24/10/2016	NAGAR PANCHAYAT MEHRAJ	DIRECT	Bathinda	459	10/20/2016	Axis Bank	25315	344	20/10/2016
8183	24/10/2016	24/10/2016	MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	993585	10/13/2016	Oriental Bank of Commerce	33542	2958	13/10/2016

8184	24/10/2016	24/10/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864744	10/20/2016	Oriental Bank of Commerce	8566	9906	20/10/2016
8185	24/10/2016	24/10/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346219	10/10/2016	State Bank of India	224	4537	19/10/2016
8186	24/10/2016	24/10/2016	M/S NANDHA COLD STORE	ADF/DDF	Jalandhar	89744	9/22/2016	UCO Bank	110000	1237	14/10/2016
8187	24/10/2016	24/10/2016	M/S MALHI COLD STORAGE	ADF/DDF	Jalandhar	636886	9/12/2016	CANARA BANK	180000	1237	14/10/2016
8188	24/10/2016	24/10/2016	TOWN PLANNER	DIRECT	Amritsar	123910	10/17/2016	State Bank of India	13500	1531	18/10/2016
8189	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	Jalandhar	3760	10/12/2016	HDFC Bank	20982	723	19/10/2016
8190	24/10/2016	24/10/2016	DIVN ENGG PUDA OPERATIONAL	DIRECT	Jalandhar	864742	10/20/2016	Oriental Bank of Commerce	13463	9907	20/10/2016
8191	24/10/2016	24/10/2016	DIVN	DIRECT	Gurdaspur	147937	10/18/2016	State Bank of Patiala	1235	7853	18/10/2016
8192	24/10/2016	24/10/2016	DIVN ENGG JDA	DIRECT	Jalandhar	864743	10/20/2016	Oriental Bank of Commerce	360	9908	20/10/2016
8193	24/10/2016	24/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	3183	10/10/2016	Axis Bank	1437		
8194	24/10/2016	24/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	3198	10/14/2016	Axis Bank	2439		
8195	24/10/2016	24/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	3184	10/10/2016	Axis Bank	2991		

8196	24/10/2016	24/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	10749	10/14/2016	HDFC Bank	1545		
8197	24/10/2016	24/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	3182	10/10/2016	Axis Bank	954		
8198	24/10/2016	24/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	3199	10/14/2016	Axis Bank	3525		
8199	24/10/2016	24/10/2016	NAGAR COUNCIL	DIRECT	GHARSHANKAR	50499	10/14/2016	Axis Bank	15094	1874	18/10/2016
8200	24/10/2016	24/10/2016	SR XEN /DS DIVN PSPCL	DIRECT	KOTKAPURA	166844	10/6/2016	State Bank of Patiala	3395	11842	13/10/2016
8201	24/10/2016	24/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Ludhiana	279381	10/10/2016	State Bank of Patiala	1153	2252	21/10/2016
8202	24/10/2016	24/10/2016	Improvement Trust	DIRECT	PATHANKOT	77589	10/7/2016	Axis Bank	4947	2836	18/10/2016
8203	24/10/2016	24/10/2016	Improvement Trust	DIRECT	PATHANKOT	77590	10/7/2016	Axis Bank	25029	2836	18/10/2016
8204	24/10/2016	24/10/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	910927	10/6/2016	State Bank of Patiala	37543	5150	
8205	24/10/2016	24/10/2016	V& A VENTURES LLP	DIRECT	NEW DELHI	203471	9/22/2016	ICICI BANK	2000000		
8206	24/10/2016	24/10/2016	V& A VENTURES LLP	DIRECT	NEW DELHI	203483	9/29/2016	ICICI BANK	18810		
8207	25/10/2016	26/10/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	568429	10/24/2016	State Bank of Patiala	1530	2827	25/10/2016

8208	25/10/2016	26/10/2016	PANIPAT JALANDHAR NH 1 TOLLWAYS P LTD	DIRECT	AMBALA	514888	10/21/2016	State Bank of India	1059761		24/10/2016
8209	25/10/2016	26/10/2016	SOIL CONSERVATION	DIRECT	MANSA	20086	10/17/2016	Axis Bank	1659	1297	19/10/2016
8210	25/10/2016	26/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV NAGAR	DIRECT	FARIDKOT	464296	10/19/2016	State Bank of Patiala	531	534	21/10/2016
8211	25/10/2016	26/10/2016	PANCHAYAT	DIRECT	MALUKA	606	10/18/2016	HDFC Bank	3697	766	19/10/2016
8212	25/10/2016	26/10/2016	TOWN PLANNER	DIRECT	FARIDKOT	137169	10/19/2016	Oriental Bank of Commerce	5000	2076	20/10/2016
8213	25/10/2016	26/10/2016	LINING DIVN	DIRECT	BADAL	205973	10/18/2016	State Bank of Patiala	10632	7883	18/10/2016
8214	25/10/2016	26/10/2016	NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447646	10/7/2016	Oriental Bank of Commerce	21654	734	18/10/2016
8215	25/10/2016	26/10/2016	POWER GRID CORP OF INDIA LTD	DIRECT	Ludhiana	228582	10/10/2016	State Bank of India	480099	1364	25/10/2016
8216	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	1291	9/29/2016	HDFC Bank	43145	472	20/10/2016
8217	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	206246	9/28/2016	ICICI BANK	7930	472	20/10/2016
8218	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	32300	10/6/2016	HDFC Bank	552	472	20/10/2016
8219	25/10/2016	26/10/2016	CANAL DIVN	BY LCO/ALC	FEROZEPUR	617062	10/3/2016	PB & SIND BANK	14805	472	20/10/2016
8220	25/10/2016	26/10/2016	EXECUTIVE ENGG GOLEWAL WATER	BY LCO/ALC	FEROZEPUR	4660	10/12/2016	IDBI Bank	12468	472	20/10/2016
8221	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463488	9/7/2016	PB & SIND BANK	22179	472	20/10/2016
8222	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	74042	9/5/2016	State Bank of Patiala	2364	472	20/10/2016

8223	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463518	10/12/2016	PB & SIND BANK	59372	472	20/10/2016
8224	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463521	10/13/2016	PB & SIND BANK	970	472	20/10/2016
8225	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130650	10/10/2016	Oriental Bank of Commerce	4916	472	20/10/2016
8226	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130651	10/10/2016	Oriental Bank of Commerce	14957	472	20/10/2016
8227	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	168270	10/10/2016	Punjab National Bank	29644	472	20/10/2016
8228	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130652	10/10/2016	Oriental Bank of Commerce	35928	472	20/10/2016
8229	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	10767	10/6/2016	HDFC Bank	422851	472	20/10/2016
8230	25/10/2016	26/10/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	MOHALI	24966	8/29/2016	HDFC Bank	15809	401	3/10/2016
8231	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447384	8/12/2016	State Bank of Patiala	2275	401	3/10/2016
8232	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447386	8/12/2016	State Bank of Patiala	2958	401	3/10/2016
8233	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447385	8/12/2016	State Bank of Patiala	3364	401	3/10/2016
8234	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	477383	8/12/2016	State Bank of Patiala	7578	401	3/10/2016
8235	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447382	8/12/2016	State Bank of Patiala	447	401	3/10/2016
8236	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447381	8/12/2016	State Bank of Patiala	28039	401	3/10/2016
8237	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447380	8/12/2016	State Bank of Patiala	30149	401	3/10/2016

8238	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447379	8/12/2016	State Bank of Patiala	5528	401	3/10/2016
8239	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447378	8/12/2016	State Bank of Patiala	12995	401	3/10/2016
8240	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447377	8/12/2016	State Bank of Patiala	9928	401	3/10/2016
8241	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447376	8/12/2016	State Bank of Patiala	6435	401	3/10/2016
8242	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447375	8/12/2016	State Bank of Patiala	1797	401	3/10/2016
8243	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447374	8/12/2016	State Bank of Patiala	20211	401	3/10/2016
8244	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447373	8/12/2016	State Bank of Patiala	10715	401	3/10/2016
8245	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447372	8/12/2016	State Bank of Patiala	39633	401	3/10/2016
8246	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447371	8/12/2016	State Bank of Patiala	3063	401	3/10/2016
8247	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447370	8/12/2016	State Bank of Patiala	12483	401	3/10/2016
8248	25/10/2016	26/10/2016	INDIAN RAILWAY ORG	BY LCO/ALC	MOHALI	32681	8/17/2016	ICICI BANK	2454134	401	3/10/2016
8249	25/10/2016	26/10/2016	IISER	BY LCO/ALC	MOHALI	912898	9/8/2016	CANARA BANK	30616	401	3/10/2016

8250	25/10/2016	26/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	912899	9/8/2016	CANARA BANK	10639	401	3/10/2016
8251	25/10/2016	26/10/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	28	8/16/2016	HDFC Bank	1472	401	3/10/2016
8252	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	298205	8/10/2016	State Bank of Patiala	67183	401	3/10/2016
8253	25/10/2016	26/10/2016	MANDI BOARD	BY LCO/ALC	MOHALI	364	9/9/2016	THE SAS NAGAR CENTRAL COOP BANK LTD	102315	401	3/10/2016
8254	25/10/2016	26/10/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	996934	9/6/2016	Oriental Bank of Commerce	75059	401	3/10/2016
8255	25/10/2016	26/10/2016	MILK PRODUCER UNION LTD	BY LCO/ALC	MOHALI	647262	8/24/2016	State Bank of Patiala	32816	401	3/10/2016
8256	25/10/2016	26/10/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	11272	8/31/2016	HDFC Bank	465913	401	3/10/2016
8257	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	427	9/1/2016	HDFC Bank	71217	401	3/10/2016
8258	25/10/2016	26/10/2016	DIRECTOR AWHO	BY LCO/ALC	MOHALI	515705	9/5/2016	SYNDICATE BANK	142980	401	3/10/2016
8259	25/10/2016	26/10/2016	PB MANDI	BY LCO/ALC	MOHALI	4590	9/5/2016	IDBI BANK	101418	401	3/10/2016
8260	25/10/2016	26/10/2016	PB MANDI	BY LCO/ALC	MOHALI	254001	9/6/2016	INDUSLND BANK	33447	401	3/10/2016
8261	25/10/2016	26/10/2016	PB AMNDI BOARD	BY LCO/ALC	MOHALI	1955	9/7/2016	HDFC Bank	29196	401	3/10/2016
8262	25/10/2016	26/10/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	14	9/5/2016	Axis Bank	438695	401	3/10/2016
8263	25/10/2016	26/10/2016	SUB DIVN OFFICER ESTATE	BY LCO/ALC	MOHALI	872985	8/5/2016	State Bank of India	2858	401	3/10/2016

8264	25/10/2016	26/10/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	400956	8/11/2016	Oriental Bank of Commerce	37035	401	3/10/2016
8265	25/10/2016	26/10/2016	FDDI	BY LCO/ALC	MOHALI	460592	9/19/2016	PB & SIND BANK	159382	401	3/10/2016
8266	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	11889	9/15/2016	HDFC Bank	1980	401	3/10/2016
8267	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447312	8/11/2016	State Bank of Patiala	7596	401	3/10/2016
8268	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	447311	8/11/2016	State Bank of Patiala	3488	401	3/10/2016
8269	25/10/2016	26/10/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	118557	8/11/2016	Oriental Bank of Commerce	170059	401	3/10/2016
8270	25/10/2016	26/10/2016	ROPAR HEADWORKS DIVN	BY LCO/ALC	MOHALI	27066	8/11/2016	HDFC Bank	978	401	3/10/2016
8271	25/10/2016	26/10/2016	SUB DIVN BBMB	BY LCO/ALC	MOHALI	873126	8/18/2016	State Bank of India	8894	401	3/10/2016
8272	25/10/2016	26/10/2016	ADD NIGRAN ENGG CIVIL	BY LCO/ALC	MOHALI	447867	9/8/2016	State Bank of Patiala	9958	401	3/10/2016
8273	25/10/2016	26/10/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	530	9/21/2016	Axis Bank	51484	401	3/10/2016
8274	25/10/2016	26/10/2016	MP SINGH & OTHERS 6397 BLOCK G AEROCITY	BY LCO/ALC	MOHALI	497038	9/3/2016	State Bank of India	33000	409	12/10/2016
8275	25/10/2016	26/10/2016	PUNEET SINGLA 285 SEC 16 PKL	BY LCO/ALC	MOHALI	13738	9/20/2016	HDFC Bank	49950	409	12/10/2016
8276	25/10/2016	26/10/2016	RANJU BAINS 106 SEC 6 ECOCITY	BY LCO/ALC	MOHALI	681821	9/17/2016	INDIAN BANK	15795	409	12/10/2016
8277	25/10/2016	26/10/2016	SUKHPAL 1323 PH 3B2	BY LCO/ALC	MOHALI	214349	9/26/2016	UNION BANK	31600	409	12/10/2016
8278	25/10/2016	26/10/2016	JATINDER 124 A GLOBAL ENCLAVE	BY LCO/ALC	MOHALI	734241	9/19/2016	CANARA BANK	17600	409	12/10/2016

8279	25/10/2016	26/10/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	25170	9/20/2016	Axis Bank	29070	409	12/10/2016
8280	25/10/2016	26/10/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	25171	9/20/2016	Axis Bank	29070	409	12/10/2016
8281	25/10/2016	26/10/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	25172	9/20/2016	Axis Bank	33000	409	12/10/2016
8282	25/10/2016	26/10/2016	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	25173	9/20/2016	Axis Bank	32000	409	12/10/2016
8283	25/10/2016	26/10/2016	JASPAL SINGH 7609 AEROCITY	BY LCO/ALC	MOHALI	259476	9/9/2016	State Bank of India	20916	409	12/10/2016
8284	25/10/2016	26/10/2016	SUBASH CHANDER BHALLA PLOT NO 708 ASEC 117/118TDI	BY LCO/ALC	MOHALI	24964	9/14/2016	Punjab National Bank	52200	409	12/10/2016
8285	25/10/2016	26/10/2016	GURINDER SINGH 1770 SEC 59 PH 5	BY LCO/ALC	MOHALI	649382	9/16/2016	BANK OF BARODA	21600	409	12/10/2016
8286	25/10/2016	26/10/2016	PNEET SHARMA 1004 SEC 117/118/119	BY LCO/ALC	MOHALI	6106	8/29/2016	Axis Bank	44000	409	12/10/2016
8287	25/10/2016	26/10/2016	RENU MOHAN 1037 SEC 82	BY LCO/ALC	MOHALI	34754	9/8/2016	Punjab National Bank	5400	409	12/10/2016
8288	25/10/2016	26/10/2016	DEEP SHIKA SOOD AND OTHERS 2526 BLOCK C	BY LCO/ALC	MOHALI	434420	9/13/2016	State Bank of India	20835	409	12/10/2016
8289	25/10/2016	26/10/2016	KULWINDER SINGH 6247 AEROCITY	BY LCO/ALC	MOHALI	17927	8/6/2016	Central Bank of India	32940	409	12/10/2016
8290	25/10/2016	26/10/2016	KARAN BIR SHARMA 77BLOCK A AEROCITY	BY LCO/ALC	MOHALI	649800	9/5/2016	Yes Bank	18720	409	12/10/2016

8291	25/10/2016	26/10/2016	SATNAK AND OTHERS 404 SEC 94	BY LCO/ALC	MOHALI	997830	8/23/2016	CANARA BANK	32805	409	12/10/2016
8292	25/10/2016	26/10/2016	GURDARSHAN SINGH 1060 SEC 82	BY LCO/ALC	MOHALI	32077	8/31/2016	HDFC Bank	152550	409	12/10/2016
8293	25/10/2016	26/10/2016	AMIT MARWAHA 473 SEC 82	BY LCO/ALC	MOHALI	633869	9/13/2016	Oriental Bank of Commerce	24500	409	12/10/2016
8294	25/10/2016	26/10/2016	HARSH JOSSOTIA 294 SEC 109	BY LCO/ALC	MOHALI	501585	9/19/2016	Punjab National Bank	44775	409	12/10/2016
8295	25/10/2016	26/10/2016	VEENA RANI 1145 SEC 79	BY LCO/ALC	MOHALI	181835	9/21/2016	Punjab National Bank	14300	409	12/10/2016
8296	25/10/2016	26/10/2016	RANDEEP SINGH 396 SEC 77	BY LCO/ALC	MOHALI	814189	9/20/2016	State Bank of India	40590	409	12/10/2016
8297	25/10/2016	26/10/2016	SANTOKH SINGH 446 SEC 80	BY LCO/ALC	MOHALI	60584	9/7/2016	ANDHRA BANK	22000	409	12/10/2016
8298	25/10/2016	26/10/2016	SHRANJIT KAUR 466 SEC 80	BY LCO/ALC	MOHALI	60589	9/7/2016	ANDHRA BANK	22000	409	12/10/2016
8299	25/10/2016	26/10/2016	VINAY VERMA 2196 BLOCK C SEC 104	BY LCO/ALC	MOHALI	2516	9/17/2016	Axis Bank	31140	409	12/10/2016
8300	25/10/2016	26/10/2016	HARKIRAT KAUR 1447 C SEC 110/111	BY LCO/ALC	MOHALI	502549	9/6/2016	INDIAN BANK	29340	409	12/10/2016
8301	25/10/2016	26/10/2016	AMARJEET 2172 SEC 123	BY LCO/ALC	MOHALI	381342	9/15/2016	Punjab National Bank	24705	409	12/10/2016
8302	25/10/2016	26/10/2016	BaRINDER KUMARI 2726	BY LCO/ALC	MOHALI	654615	9/6/2016	INDIAN OVERSEAS BANK	40600	409	12/10/2016
8303	25/10/2016	26/10/2016	NARESH 600 JLPL SEC82	BY LCO/ALC	MOHALI	11343	9/23/2016	HDFC Bank	40130	409	12/10/2016
8304	25/10/2016	26/10/2016	PRITAM SINGH 814 PH 11	BY LCO/ALC	MOHALI	986570	8/9/2016	CANARA BANK	42750	409	12/10/2016
8305	25/10/2016	26/10/2016	RAJ DULARI 965 SEC 78	BY LCO/ALC	MOHALI	4920	9/5/2016	HDFC Bank	7860	409	12/10/2016
8306	25/10/2016	26/10/2016	RAJ DULARI	BY LCO/ALC	MOHALI	4913	9/2/2016	HDFC Bank	33615	409	12/10/2016

8307	25/10/2016	26/10/2016	ANITA RANI 2078 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	34803	9/26/2016	Punjab National Bank	6600	409	12/10/2016
8308	25/10/2016	26/10/2016	BaLJEET KAUR 2175 AEROCITY	BY LCO/ALC	MOHALI	714951	9/21/2016	Punjab National Bank	21150	409	12/10/2016
8309	25/10/2016	26/10/2016	GURPREET KAUR 105 SEC 77	BY LCO/ALC	MOHALI	647371	9/17/2016	State Bank of Patiala	20650	409	12/10/2016
8310	25/10/2016	26/10/2016	MUKESH KUMAR 1026SEC 90/91	BY LCO/ALC	MOHALI	4343	9/16/2016	HDFC Bank	26650	409	12/10/2016
8311	25/10/2016	26/10/2016	KULWANT SINGH 2B SEC 66A	BY LCO/ALC	MOHALI	34775	9/16/2016	Punjab National Bank	1586445	409	12/10/2016
8312	25/10/2016	26/10/2016	MOHINDER PAL 1299 PH 3B2	BY LCO/ALC	MOHALI	11894	9/16/2016	HDFC Bank	17760	409	12/10/2016
8313	25/10/2016	26/10/2016	AMANPREET 747 SEC 68	BY LCO/ALC	MOHALI	6628	9/2/2016	IDBI Bank	103500	409	12/10/2016
8314	25/10/2016	26/10/2016	ATIL MARWAHA 732 SEC 82	BY LCO/ALC	MOHALI	196990	9/15/2016	Kotak Mahindra Bank	24500	409	12/10/2016
8315	25/10/2016	26/10/2016	BaLJEET KAUR 291 SEC 59	BY LCO/ALC	MOHALI	9180	9/12/2016	IDBI Bank	22200	409	12/10/2016
8316	25/10/2016	26/10/2016	ANKUSH WALIA 223 AEROCITY	BY LCO/ALC	MOHALI	839805	9/8/2016	State Bank of India	24390	409	12/10/2016
8317	25/10/2016	26/10/2016	ARUNA RANI 1076 SEC 79	BY LCO/ALC	MOHALI	181735	9/12/2016	Punjab National Bank	5600	409	12/10/2016
8318	25/10/2016	26/10/2016	BIBEKANANDA SARKAR 329	BY LCO/ALC	MOHALI	889231	9/14/2016	State Bank of India	41600	409	12/10/2016
8319	25/10/2016	26/10/2016	SONU MAHAJAN	BY LCO/ALC	MOHALI	681780	8/22/2016	INDIAN BANK	62820	409	12/10/2016
8320	25/10/2016	26/10/2016	SHINGARA SINGH 1318 TDI	BY LCO/ALC	MOHALI	501684	9/12/2016	ICICI BANK	33450	409	12/10/2016
8321	25/10/2016	26/10/2016	HARJOT KAUR 145 PH 6	BY LCO/ALC	MOHALI	434167	8/11/2016	State Bank of India	53118	409	12/10/2016
8322	25/10/2016	26/10/2016	952 SEC 90/91	BY LCO/ALC	MOHALI	787898	9/12/2016	State Bank of India	17550	409	12/10/2016
8323	25/10/2016	26/10/2016	952 SEC 90/91	BY LCO/ALC	MOHALI	649826	9/14/2016	Yes Bank	1125	409	12/10/2016
8324	25/10/2016	26/10/2016	PARAMJIT 2627 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	49701	9/6/2016	State Bank of Patiala	17600	409	12/10/2016

8325	25/10/2016	26/10/2016	1212 SEC 79	BY LCO/ALC	MOHALI	633845	9/6/2016	Oriental Bank of Commerce	14688	409	12/10/2016
8326	25/10/2016	26/10/2016	SAROJ PARBHA 43 SEC 86	BY LCO/ALC	MOHALI	502209	9/17/2016	ICICI BANK	10875	409	12/10/2016
8327	25/10/2016	26/10/2016	964 SEC 78	BY LCO/ALC	MOHALI	26408	9/21/2016	BANK OF INDIA	10530	409	12/10/2016
8328	25/10/2016	26/10/2016	269 MIDDU KHERA	BY LCO/ALC	MOHALI	458134	9/16/2016	THE MUKTSAR CENTRAL COOP BANK	30900	409	12/10/2016
8329	25/10/2016	26/10/2016	125 C PWC SEC 108	BY LCO/ALC	MOHALI	389151	9/14/2016	Oriental Bank of Commerce	12110	409	12/10/2016
8330	25/10/2016	26/10/2016	SHAM SUNDER 585 SEC 77	BY LCO/ALC	MOHALI	515701	8/31/2016	SYNDICATE BANK	24885	409	12/10/2016
8331	25/10/2016	26/10/2016	764 SEC 111	BY LCO/ALC	MOHALI	867899	9/22/2016	Yes Bank	340	409	12/10/2016
8332	25/10/2016	26/10/2016	778 SEC 111	BY LCO/ALC	MOHALI	867900	9/22/2016	Yes Bank	340	409	12/10/2016
8333	25/10/2016	26/10/2016	ALC	BY LCO/ALC	MOHALI	148549	9/5/2016	State Bank of Patiala	33600	402	3/10/2016
8334	26/10/2016	26/10/2016	water supply and sanitation division	DIRECT	MALERKOTLA	798284	10/3/2016	Oriental Bank of Commerce	274	6211	6/10/2016
8335	26/10/2016	26/10/2016	NAGAR PANCHAYAT	DIRECT	ARNIWAL	25179	10/4/2016	Oriental Bank of Commerce	25101	490	21/10/2016
8336	26/10/2016	26/10/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	358617	10/21/2016	State Bank of Patiala	19085	13556	21/10/2016
8337	26/10/2016	26/10/2016	EXECUTIVE ENGG LI9NING DIVN	DIRECT	BHAGTA BHAI KA	358616	10/21/2016	State Bank of Patiala	17350	13557	21/10/2016
8338	26/10/2016	26/10/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	187276	10/21/2016	State Bank of Patiala	906	663	21/10/2016
8339	26/10/2016	26/10/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	201794	10/14/2016	ICICI BANK	17957	3067	24/10/2016
8340	26/10/2016	26/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	787451	10/10/2016	Sate Bank of BIKANER AND JAIPUR	187100	5099	20/10/2016
8341	26/10/2016	26/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	376669	8/5/2016	CAPITAL LOCAL AREA BANK	98260	4944/46	7/10/2016
8342	26/10/2016	26/10/2016	TOWN PLANNER	DIRECT	CHANDIGARH	376688	9/12/2016	CAPITAL LOCAL AREA BANK	4000	4944/46	7/10/2016

8343	26/10/2016	26/10/2016	CPWD MAMUN CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT	DIRECT	PATHANKOT	371880	10/20/2016	State Bank of India	56203	641	21/10/2016
8344	26/10/2016	26/10/2016	ENCHAVE	DIRECT	DELHI CANTT	695182	9/29/2016	State Bank of India	815432		
8345	27/10/2016	27/10/2016	Ashima, Plot No. 5400, Block F, Aerocity, Mohali	BY LCO/ALC	MOHALI	9148	9/29/2016	IDBI, Mohali	42495	420	26/10/2016
8346	27/10/2016	27/10/2016	Ashima, Plot No. 5400, Block F, Aerocity, Mohali	BY LCO/ALC	MOHALI	9248	10/17/2016	IDBI, Mohali	14622	420	26/10/2016
8347	27/10/2016	27/10/2016	Nirmal Singh, Plot No. 428, Sector- 64, Phase-10, Mohali	BY LCO/ALC	MOHALI	254051	10/15/2016	Indusland Bank, Mohali	33915	420	26/10/2016
8348	27/10/2016	27/10/2016	Asha Singla, Plot.No,471, Sector-82, Mohali	BY LCO/ALC	MOHALI	420604	10/14/2016	Karnataka Bank Ltd, Chandigarh	114800	420	26/10/2016
8349	27/10/2016	27/10/2016	Umang Jindal, Plot.No.5, Sec. 70 ,Mohali	BY LCO/ALC	MOHALI	18544	10/14/2016	HDFC Bank, Mohali	2834600	420	26/10/2016
8350	27/10/2016	27/10/2016	Sudesh Kundra & Others, Plot.No. 46, Sec.77 Mohali	BY LCO/ALC	MOHALI	117162	10/10/2016	PNB,Hoshiarpur	45375	420	26/10/2016
8351	27/10/2016	27/10/2016	Paramjit Singh Plot.No.645,Sec.3B 1,Mohali	BY LCO/ALC	MOHALI	568043	9/27/2016	State Bank Of Patiala	16000	420	26/10/2016
8352	27/10/2016	27/10/2016	Kiran Bakkhri, Plot.No. 659, Block A, Eco City, Sec. 6, Mohali	BY LCO/ALC	MOHALI	102114	9/27/2016	Central Bank of India, Chandigarh	17100	420	26/10/2016

8353	27/10/2016	27/10/2016	Surinderpal Singh, Plot.No,413, Phase 9 Mohali	BY LCO/ALC	MOHALI	528573	9/26/2016	State Bank Of India ,Mohali	12000	420	26/10/2016
8354	27/10/2016	27/10/2016	Anurag Malik Plot.no.241,Sector 6 ECO City	BY LCO/ALC	MOHALI	474489	9/26/2016	State Bank Of India ,Mohali	22500	420	26/10/2016
8355	27/10/2016	27/10/2016	Deepinder Singh, Plot No. 247, Sec. 82, Mohali	BY LCO/ALC	MOHALI	475551	9/27/2016	Punjab & Sind Bank, Chandigarh	22800	420	26/10/2016
8356	27/10/2016	27/10/2016	Manish Bhalla, H. No. 268 C, Sec. 82, Mohali	BY LCO/ALC	MOHALI	197031	10/3/2016	Kotak Mahindra Bank, Mohali	31110	420	26/10/2016
8357	27/10/2016	27/10/2016	Gurinder Singh & Others, Plot No. 163,Sec. 82, Mohali	BY LCO/ALC	MOHALI	41565	10/7/2016	HDFC Bank, Mohali	29566	420	26/10/2016
8358	27/10/2016	27/10/2016	Amarjit Singh, Vill. Soahana, Tehsil Kharar, Distt. Mohali	BY LCO/ALC	MOHALI	481119	9/26/2016	Indusland Bank, Mohali	743300	420	26/10/2016
8359	27/10/2016	27/10/2016	Balbir Singh, Plot.No 385, PCS Society, Mullanpur	BY LCO/ALC	MOHALI	500415	10/6/2016	State Bank Of Patiala, Chandigarh	43400	420	26/10/2016
8360	27/10/2016	27/10/2016	Balbir Singh, Plot.No 385, PCS Society, Mullanpur	BY LCO/ALC	MOHALI	186946	10/10/2016	Canara Bank, Mohali	17300	420	26/10/2016
8361	27/10/2016	27/10/2016	Davinder Singh, Plot No. 138, Sec. 79, Mohali	BY LCO/ALC	MOHALI	6699	10/3/2016	IDBI, Chandigarh	65000	420	26/10/2016
8362	27/10/2016	27/10/2016	Viresh Kumar, P. No. 164, Vill. Marouli, Tehsil Chamkaur Sahib	BY LCO/ALC	MOHALI	734256	9/26/2016	Canara Bank, Morinda	22850	420	26/10/2016

8363	27/10/2016	27/10/2016	Surjit Singh, P. No. 41, Phase 108, Mohali	BY LCO/ALC	MOHALI	15699	9/29/2016	HDFC Bank, Chandigarh	16375	420	26/10/2016
8364	27/10/2016	27/10/2016	Kuldeep Kaur & Others, P. No. 2663, Sec. 61, Mohali	BY LCO/ALC	MOHALI	885973	9/30/2016	PNB, Mohali	22375	420	26/10/2016
8365	27/10/2016	27/10/2016	Sandeep Kaur, P. No 86, Vill. Global Enclave, Tehsil. Chamkaur Sahib, Ropar	BY LCO/ALC	MOHALI	734267	9/26/2016	Canara Bank, Morinda	21060	420	26/10/2016
8366	27/10/2016	27/10/2016	Harwinder Sinha, P. No 5, Sajjuj Enclave, Ropar	BY LCO/ALC	MOHALI	948685	9/9/2016	OBC, Kurali	9790	420	26/10/2016
8367	27/10/2016	27/10/2016	Pinki Devi, P. No. 4323, Sec. 68, Mohali	BY LCO/ALC	MOHALI	9119	9/22/2016	IDBI Bank, Mohali	27590	420	26/10/2016
8368	27/10/2016	27/10/2016	Jasbir Kaur, P. No. 611, Sec. 69, Mohali	BY LCO/ALC	MOHALI	254957	9/20/2016	Allahabad Bank, Chandigarh	32720	420	26/10/2016
8369	27/10/2016	27/10/2016	Gurwinder Paul Singh, P. No. 1062, Ph. 9, Mohali	BY LCO/ALC	MOHALI	402304	9/26/2016	State Bank of Patiala, Mohali	29950	420	26/10/2016
8370	27/10/2016	27/10/2016	Varinder Kumar, P. No. 282, Sec. 6, Aero City, Mohali	BY LCO/ALC	MOHALI	699610	10/4/2016	Indian Bank, Chandigarh	17100	420	26/10/2016
8371	27/10/2016	27/10/2016	Harpreet Singh, Plot No. 2422, Block C, Aero City, Mohali	BY LCO/ALC	MOHALI	614815	9/4/2016	State Bank Of Patiala, Chandigarh	21755	420	26/10/2016
8372	27/10/2016	27/10/2016	Vikas Gupta, P. No. 682, JLPL Sec.82, Mohali	BY LCO/ALC	MOHALI	500559	9/22/2016	ICICI Bank, Mohali	55305	420	26/10/2016

8373	27/10/2016	27/10/2016	Mani Mukht Singh & Others, P. No. 2517, Sector 123, Sunny Enclave, SAS Nagar	BY LCO/ALC	MOHALI	841629	9/23/2016	State Bank Of Patiala, Chandigarh	40810	420	26/10/2016
8374	27/10/2016	27/10/2016	Sham Lal Chalana, P. No. 483, The Foot Hills, Near Chandigarh, Mohali	BY LCO/ALC	MOHALI	113901	9/26/2016	PNB, Chandigarh	37240	420	26/10/2016
8375	27/10/2016	27/10/2016	Anita Arora, Plot. No. 29, Global Enclave, Chamkaur Sahib, Ropar	BY LCO/ALC	MOHALI	573515	9/22/2016	Punjab & Sind Bank, Chandigarh	21600	420	26/10/2016
8376	27/10/2016	27/10/2016	Sukhwant Singh, P.No. 169, Global Enclave, Chamkaur Sahib, Ropar	BY LCO/ALC	MOHALI	734257	9/26/2016	Canara Bank, Chandigarh	21600	420	26/10/2016
8377	27/10/2016	27/10/2016	Anita Arora, P. No. 28, Global Enclave, Chamkaur Sahib, Ropar	BY LCO/ALC	MOHALI	573514	9/22/2016	Punjab & Sind Bank, Chandigarh	21600	420	26/10/2016
8378	27/10/2016	27/10/2016	Narinder Singh, P. No 2499, Sec. 79, Mohali	BY LCO/ALC	MOHALI	943790	9/22/2016	Union Bank, Chandigarh	27675	420	26/10/2016
8379	27/10/2016	27/10/2016	Suresh Kumar, P. No 487, Sec. 77, SAS Nagar	BY LCO/ALC	MOHALI	809956	9/22/2016	PNB, Chandigarh	7400	420	26/10/2016
8380	27/10/2016	27/10/2016	Gagandeep Singh, P. No 359 C, Sec. 9091, SAS Nagar	BY LCO/ALC	MOHALI	25036	9/29/2016	HDFC Bank, Sohana	50500	420	26/10/2016

8381	27/10/2016	27/10/2016	Madhu Mittal, P. No. 627, Sec. 64, Phase 10, Mohali	BY LCO/ALC	MOHALI	621968	9/28/2016	Indian Overseas Bank, Chandigarh	19450	420	26/10/2016
8382	27/10/2016	27/10/2016	Kawaljit Kaur, P. No. 5473, Block F, Aerocity, SAS Nagar	BY LCO/ALC	MOHALI	502212	9/19/2016	ICICI Bank, Chandigarh	9166	420	26/10/2016
8383	27/10/2016	27/10/2016	Vishwas & Others, P.No. 42, Sec.90-91, SAS Nagar, Mohali	BY LCO/ALC	MOHALI	654622	9/9/2016	Indian Overseas Bank, Mohali	30263	420	26/10/2016
8384	27/10/2016	27/10/2016	Amarjeet Singh, P.No 2187, Sec. 79, SAS Nagar, Mohali	BY LCO/ALC	MOHALI	568010	9/26/2016	State Bank of Patiala	32940	420	26/10/2016
8385	27/10/2016	27/10/2016	Kulbir Bal, P. No. 1024, Sec. 67, Mohali	BY LCO/ALC	MOHALI	175148	9/19/2016	PNB, Chandigarh	33000	420	26/10/2016
8386	27/10/2016	27/10/2016	Narinder Kaur, P. No. 73, Sec.116, SAS Nagar	BY LCO/ALC	MOHALI	276704	9/27/2016	State Bank of India, Chandigarh	41400	420	26/10/2016
8387	27/10/2016	27/10/2016	PK Dhawan , P. No. 235, Phase 7, Mohali	BY LCO/ALC	MOHALI	58163	9/27/2016	Axis Bank, Mohali	1750	420	26/10/2016
8388	27/10/2016	27/10/2016	Nachhattar Singh, P. No. 2343 C, Sec. 71, SAS Nagar , Mohali	BY LCO/ALC	MOHALI	502178	9/7/2016	ICICI Bank, Mohali	21600	420	26/10/2016
8389	27/10/2016	27/10/2016	Sonu & Others, P. No. 618, Sec.78, Mohali	BY LCO/ALC	MOHALI	501049	9/1/2016	ICICI Bank, Chandigarh	22761	420	26/10/2016
8390	27/10/2016	27/10/2016	Jaspal Singh , P. No 787, Sec.78, Mohali	BY LCO/ALC	MOHALI	447542	8/29/2016	State Bank of Patiala, Mohali	33400	420	26/10/2016

8391	27/10/2016	27/10/2016	Satwinder Singh, P. No. 1003, Phase 4, SAS Nagar	BY LCO/ALC	MOHALI	18478	9/30/2016	HDFC Bank, Mohali	66546	420	26/10/2016
8392	27/10/2016	27/10/2016	Sanjeev Sood & Others , H. No. P.No 89,Sec- 82, Mohali	BY LCO/ALC	MOHALI	621927	9/6/2016	Indian Overseas Bank, Chandigarh	107325	420	26/10/2016
8393	27/10/2016	27/10/2016	Suresh Kaur & Others, P. No. 899, Sec.79, Punjab	BY LCO/ALC	MOHALI	381285	9/5/2016	PNB, Mohali	47142	420	26/10/2016
8394	27/10/2016	27/10/2016	Harvinder Kaur & Others, Plot No. 100, Sec. 86, Mohali	BY LCO/ALC	MOHALI	214317	9/12/2016	Union Bank , Mohali	30150	420	26/10/2016
8395	27/10/2016	27/10/2016	Rajinder Kaur, Plot No. 603, Sec.78, SAS Nagar	BY LCO/ALC	MOHALI	607201	9/29/2016	PNB, Chandigarh	1272	420	26/10/2016
8396	27/10/2016	27/10/2016	Rajinder Kaur, Plot No. 603, Sec.78, SAS Nagar	BY LCO/ALC	MOHALI	607188	9/14/2016	PNB, Chandigarh	32100	420	26/10/2016
8397	27/10/2016	27/10/2016	Nextgen Ventures , Sec-82, Alpha, SAS Nagar, Mohali	BY LCO/ALC	MOHALI	30462	9/23/2016	The Karnatka Bank Ltd, Chandigarh	1746198	420	26/10/2016
8398	27/10/2016	27/10/2016	Harvir Sandhu , P.No 2059, Sec 117-119, Mohali	BY LCO/ALC	MOHALI	421753	9/6/2016	Uco Bank, Chandiagrh	31500	420	26/10/2016
8399	27/10/2016	27/10/2016	Rajwant Kaur , P. No. 1129, Sec. 117-119, Mohali	BY LCO/ALC	MOHALI	171654	9/6/2016	State Bank of India, Chandigarh	27000	420	26/10/2016

8400	27/10/2016	27/10/2016	Arvind Sharma , P. No- 801, Sec-90- 91, SAS Nagar , Mohali	BY LCO/ALC	MOHALI	41469	9/9/2016	HDFC Bank, Chandigarh	31860	420	26/10/2016
8401	27/10/2016	27/10/2016	Surider Saini, P. No. 424, Gobind Enclave, Roopnagar	BY LCO/ALC	MOHALI	918455	8/30/2016	PNB, Chandigarh	29500	420	26/10/2016
8402	27/10/2016	27/10/2016	Satwant Singh, P.No 564, Sec 78, Mohali	BY LCO/ALC	MOHALI	502496	8/2/2016	Indian Bank,Chandigarh	24650	420	26/10/2016
8403	27/10/2016	27/10/2016	Sashi Sharma, P. No 250, Hansa Industrial Park , Derabassi	BY LCO/ALC	MOHALI	279701	8/17/2016	Union Bank, Chandigarh	20250	420	26/10/2016
8404	27/10/2016	27/10/2016	Sandeep Sharma, Plot No. 155, Sec- 117-118, Mohali	BY LCO/ALC	MOHALI	435796	8/5/2016	Punjab & Sind Bank, Chandigarh	32800	420	26/10/2016
8405	27/10/2016	27/10/2016	Amritpal Singh, Plot No. 158, Sec108 , EMAAR MGF , Mohali	BY LCO/ALC	MOHALI	858095	8/8/2016	Bank of Barodha, Mohali	21400	420	26/10/2016
8406	27/10/2016	27/10/2016	Rajinder Singh, Plot No. 214, Sec- 122, Chandigarh	BY LCO/ALC	MOHALI	699418	9/12/2016	Punjab & Sind Bank, Mohali	41462	420	26/10/2016
8407	27/10/2016	27/10/2016	Punjab Singh & Others, Plot No. 71, Pocket A, Aerocity , Mohali	BY LCO/ALC	MOHALI	202094	8/29/2016	ICICI Bank , Mohali	18500	420	26/10/2016
8408	27/10/2016	27/10/2016	Punit Randhawa, Infosys Ltd., Plot No. 13, Sec-83, IT City, Mohali	BY LCO/ALC	MOHALI	467950	10/13/2016	ICICI Bank , Chandigarh	233370	420	26/10/2016

8409	27/10/2016	27/10/2016	Renu & Others, Plot No. 1716, Sec- 80, SAS Nagar, Mohali	BY LCO/ALC	MOHALI	69184	9/12/2016	J & K Bsnk, Chandigarh	25050	420	26/10/2016
8410	27/10/2016	27/10/2016	Infrastructure Pvt. Ltd, Plot No. 1545, 1546, The Palm Megha , New Mullanpur, Chandigarh	BY LCO/ALC	MOHALI	32242	9/22/2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8411	27/10/2016	27/10/2016	Infrastructure Pvt. Ltd, Plot No. 1545, 1546, The Palm Megha , New Mullanpur, Chandigarh	BY LCO/ALC	MOHALI	32241	9/22/2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8412	27/10/2016	27/10/2016	Pritam Kaur, Plot No 1126, Sec117- 118, SAS Nagar , Mohali	BY LCO/ALC	MOHALI	15743	10/10/2016	HDFC Bank, Chandigarh	29646	420	26/10/2016
8413	27/10/2016	27/10/2016	Kulwant Ajit Singh, P.No 923, Phase- 4, Mohali	BY LCO/ALC	MOHALI	6206	10/5/2016	Axis Bank , Mohali	20650	420	26/10/2016
8414	27/10/2016	27/10/2016	Pushap Puneet , P.No 2203, Sec-68, Mohali	BY LCO/ALC	MOHALI	970049	9/27/2016	PNB, Mohali	14300	420	26/10/2016
8415	27/10/2016	27/10/2016	Sunil Kumar, P.No 634, Sec-56, Mohali	BY LCO/ALC	MOHALI	58366	10/18/2016	Axis Bank, Mohali	2657	420	26/10/2016
8416	27/10/2016	27/10/2016	Ashok Kumer, Plot No. 155, Kandriyala Vidhalaya, Sangathan , Sec- 80, Mohali	BY LCO/ALC	MOHALI	501104	10/1/2016	ICICI Bank, New Delhi	45729	420	26/10/2016

8417	27/10/2016	27/10/2016	Upinder Singh, Plot No. 362, Sec-79 ,Mohali	BY LCO/ALC	MOHALI	429066	10/10/2016	Indusland Bank, Mohali	29394	420	26/10/2016
8418	27/10/2016	27/10/2016	Vivek Puri, Plot.No 1017, Sec-71, Moahli	BY LCO/ALC	MOHALI	889324	10/13/2016	State Bank of India, Chandigarh	50346	420	26/10/2016
8419	27/10/2016	27/10/2016	Gurwant Singh, P.No 2005, Sec-79, Mohali	BY LCO/ALC	MOHALI	585597	10/6/2016	State Bank of Patiala, Chandigarh	11950	420	26/10/2016
8420	27/10/2016	27/10/2016	Sharda , Plot No 8021, Block I, Aero City , SAS Nagar	BY LCO/ALC	MOHALI	718435	10/10/2016	State Bank of Patiala, Chandigarh	25000	420	26/10/2016
8421	27/10/2016	27/10/2016	Bharat Bhushan, Plot No. 6319, Aerocity, SAS Nagar, Mohali	BY LCO/ALC	MOHALI	281507	10/13/2016	Bank of India, Chandigarh	32860	420	26/10/2016
8422	27/10/2016	27/10/2016	Manwinder Kaur, PlotNo . 2106, Sec-104. Mohali	BY LCO/ALC	MOHALI	815489	5/25/2016	Allahabad Bank, Chandigarh	28100	420	26/10/2016
8423	27/10/2016	27/10/2016	Suresh Kumar, Plot No. 2258, Sec. 123, Mohali	BY LCO/ALC	MOHALI	484953	9/17/2016	State Bank of India, Mohali	32760	420	26/10/2016
8424	27/10/2016	27/10/2016	Swaraj Rani, Plot No. 281, Block A, Aero City, Mohali	BY LCO/ALC	MOHALI	327554	10/7/2016	State Bank of India, Mohali	18600	420	26/10/2016
8425	27/10/2016	27/10/2016	Naib Singh, Plot No 2785, Block C, Aerocity, Mohali	BY LCO/ALC	MOHALI	356856	10/6/2016	Bank of India, Chandigarh	21100	420	26/10/2016
8426	27/10/2016	27/10/2016	Jaspal Mittal, Plot No 754, Sec-90-91, Mohali	BY LCO/ALC	MOHALI	789094	10/7/2016	State Bank of Patiala, Chandigarh	20750	420	26/10/2016
8427	27/10/2016	27/10/2016	Neelam Bwatts, P. No 1080, Sec-79, Mohali	BY LCO/ALC	MOHALI	980337	10/10/2016	Kotak Mahindra Bank, Mohali	24650	420	26/10/2016

8428	27/10/2016	27/10/2016	Rajinder Kumar Jakhu & Others, P. No 11, Sec-66, Mohali	BY LCO/ALC	MOHALI	491307	10/4/2016	Karnataka Bank Ltd, Mohali	50400	420	26/10/2016
8429	27/10/2016	27/10/2016	Gurpreet Singh, Plot No. 185, Marouli	BY LCO/ALC	MOHALI	734266	9/26/2016	Canara Bank, Chandigarh	15820	420	26/10/2016
8430	27/10/2016	27/10/2016	Ramesh Kumar, P.No 990, Sec-90-91, JLP Mohali	BY LCO/ALC	MOHALI	32339	10/10/2016	HDFC Bank, Chandigarh	1320	420	26/10/2016
8431	27/10/2016	27/10/2016	Shashi Kant Gupta, P. No 820, Sec-82, Mohali	BY LCO/ALC	MOHALI	942994	10/5/2016	Indusland Bank, Chandigarh	107325	420	26/10/2016
8432	27/10/2016	27/10/2016	Mohinder Singh, P.No 1945, Sec-80, Mohali	BY LCO/ALC	MOHALI	2990	9/30/2016	HDFC Bank , Chandigarh	19750	420	26/10/2016
8433	27/10/2016	27/10/2016	Gurdeep Singh, P. No 995, Sec-79, Mohali	BY LCO/ALC	MOHALI	268931	10/4/2016	Indusland Bank, Chandigarh	14200	420	26/10/2016
8434	27/10/2016	27/10/2016	Surjeet Singh, P. No 1010, Sec- 110 -111, TDI City, Mohali	BY LCO/ALC	MOHALI	727063	10/5/2016	Punjab & Sind Bank , Chandigarh	50600	420	26/10/2016
8435	27/10/2016	27/10/2016	Varunjeet Singh, Plot No. 445, Sector 80, Mohali	BY LCO/ALC	MOHALI	950451	6/9/2016	OBC, Chandigarh	17550	420	26/10/2016
8436	27/10/2016	27/10/2016	Himanshu Saini & Others, House No. 349, Sector 59, Mohali	BY LCO/ALC	MOHALI	041073	9-30-2016	HDFC Bank, Mohali	16375	420	26/10/2016
8437	27/10/2016	27/10/2016	Sandeep Sharma & Amit Kumar, Plot No. 681, Sector 78, Mohali	BY LCO/ALC	MOHALI	633948	10-17-2016	OBC, Mohali	34700	420	26/10/2016

8438	27/10/2016	27/10/2016	Hirdesh Chopra, Plot No. 2361, Sector 65, Mohali	BY LCO/ALC	MOHALI	161282	10-17-2016	UCO Bank, Mohali	22158	420	26/10/2016
8439	27/10/2016	27/10/2016	Gurmukh Singh & Others, Plot No. 1693, Sector 82, Mohali	BY LCO/ALC	MOHALI	114282	9-27-2016	State Bank of India, Mohali	27000	420	26/10/2016
8440	27/10/2016	27/10/2016	Manju, Plot No. 218, Block A, Eco City 1, Mohali	BY LCO/ALC	MOHALI	395754	10-14-2016	State Bank of India, Chandigarh	18000	420	26/10/2016
8441	27/10/2016	27/10/2016	Manish Kumar Neechu, Plto No. 391, Block A, Eco City 1, Mohali	BY LCO/ALC	MOHALI	395800	10-19-2016	State Bank of India, Chandigarh	17100	420	26/10/2016
8442	27/10/2016	27/10/2016	Jaswinder Singh, Plot No. 906, Sector 78, Mohali	BY LCO/ALC	MOHALI	475571	10-13-2016	Pb. & Sind Bank, Chandigarh	44260	420	26/10/2016
8443	27/10/2016	27/10/2016	Bal Krishan Verma & Others, Plot No. 628, Sector 54, Phase 2, Mohali	BY LCO/ALC	MOHALI	020202	10-24-2016	The Chandigarh State Coop. Bank Ltd., Chandigarh	71100	420	26/10/2016
8444	27/10/2016	27/10/2016	Madhu Sharma, Plot No. 100, Hemkunt Enclave, Ropar	BY LCO/ALC	MOHALI	500285	9-30-2016	ICICI Bank Chadigarh	21216	420	26/10/2016
8445	27/10/2016	27/10/2016	Sukhminder Kaur, Plot No. 69, Gulmohar City, Sector 116, Mohali	BY LCO/ALC	MOHALI	072689	10-17-2016	Union Bank of India, Kharar	18910	420	26/10/2016
8446	27/10/2016	27/10/2016	Harjinder Pal, Plot No. 866 C, Sector 80, Mohali	BY LCO/ALC	MOHALI	161277	10-13-2016	Uco Bank, Mohali	21305	420	26/10/2016

8447	27/10/2016	27/10/2016	Ashish Gupta & Others, Plot No. 2038, Sector 64, Mohali	BY LCO/ALC	MOHALI	058137	9-22-2016	Axis Bank, Mohali	84000	420	26/10/2016
8448	27/10/2016	27/10/2016	Rajinder Kumar & Bindia, Plot No. 2281, Block C, Aero City, Mohali	BY LCO/ALC	MOHALI	012159	10-19-2016	HDFC Bank, Chandigarh	20650	420	26/10/2016
8449	27/10/2016	27/10/2016	Bhupinder Kaur, Plot No. 12, Block A, Aero City, Mohali	BY LCO/ALC	MOHALI	828027	10-19-2016	Union Bank of India, Mohali	22000	420	26/10/2016
8450	27/10/2016	27/10/2016	Arundeeep Singh Chaudhary, House No. 65, Phase 3B1, Mohali	BY LCO/ALC	MOHALI	415786	10-20-2016	Punjab & Sind Bank, Mohali	12384	420	26/10/2016
8451	27/10/2016	27/10/2016	Vinay Kumar Sethiya, SCO No. 165, Sector 117-18, SAS Nagar	BY LCO/ALC	MOHALI	026374	9/9/2016	Bank of India, Mohali	32877	420	26/10/2016
8452	27/10/2016	27/10/2016	Vinay Kumar Sethiya, SCO No. 166, Sector 117-18, SAS Nagar	BY LCO/ALC	MOHALI	026375	9/9/2016	Bank of India, Mohali	32877	420	26/10/2016
8453	27/10/2016	27/10/2016	Anoop Kaur, Plot No. 473, Sector 80, Mohali	BY LCO/ALC	MOHALI	402418	10-21-2016	State Bank of Patiala, Mohali	16910	420	26/10/2016
8454	27/10/2016	27/10/2016	Surinder Singh, Plot No. 227, Sector 108, Mohali	BY LCO/ALC	MOHALI	010744	10-20-2016	HDFC Bank, Chandigarh	39750	420	26/10/2016
8455	27/10/2016	27/10/2016	Riverdale Preparatory School Society, Sector 70, Mohali	BY LCO/ALC	MOHALI	530829	8/9/2016	Bank of India, Mohali	31600	420	26/10/2016

8456	27/10/2016	27/10/2016	Sukhdev Singh, Plot No. 244, Sector 39 West, Mohali	BY LCO/ALC	MOHALI	530693	10/10/2016	OBC, Mohali	9500	420	26/10/2016
8457	27/10/2016	27/10/2016	Aman Bhalla, Booth No. 238, Sector 61, Mohali	BY LCO/ALC	MOHALI	034857	10-18-2016	PNB, Mohali	1850	420	26/10/2016
8458	27/10/2016	27/10/2016	N.S.S. Paul, House No. 2591, Sector 79, Mohali	BY LCO/ALC	MOHALI	019646	12/10/2016	State Bank of India, Mohali	13850	420	26/10/2016
8459	27/10/2016	27/10/2016	Harminder Singh, Plot No. 3268, Block D, Aero City, Mohali	BY LCO/ALC	MOHALI	001532	9-30-2016	HDFC Bank, Chandigarh	61785	420	26/10/2016
8460	27/10/2016	27/10/2016	Balwinder Singh, Plot No. 635, Phase 10, Mohali	BY LCO/ALC	MOHALI	597762	9-23-2016	Pb. & Sind Bank, Chandigarh	22655	420	26/10/2016
8461	27/10/2016	27/10/2016	Parminder Singh, SCO No. 75, Sector 82, JLPL, Mohali	BY LCO/ALC	MOHALI	001916	10/10/2016	ICICI Bank, Mohali	37620	420	26/10/2016
8462	27/10/2016	27/10/2016	Parminder Singh, SCO No. 74, Sector 82, JLPL, Mohali	BY LCO/ALC	MOHALI	001915	10/10/2016	ICICI Bank, Mohali	37620	420	26/10/2016
8463	27/10/2016	27/10/2016	Ashwani Parbhakar, Plot No. 2466, Block C, Sector Aero City, Mohali	BY LCO/ALC	MOHALI	931524	10-14-2016	PNB, Chandigarh	21600	420	26/10/2016

8464	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1537 & 1538, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032126	7/9/2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8465	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1537 & 1538, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032127	7/9/2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8466	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1539 & 1540, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032128	7/9/2016	HDFC Bank, Chandigarh	32000	420	26/10/2016

8467	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1539 & 1540, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032129	7/9/2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8468	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1540 & 1541, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032228	9-21-2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8469	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1540 & 1541, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032229	9-21-2016	HDFC Bank, Chandigarh	32000	420	26/10/2016

8470	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1543 & 1544, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032230	9-21-2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8471	27/10/2016	27/10/2016	Manohar Infrastructure & Constructions Pvt. Ltd., Plot No. 1543 & 1544, The Palm, Residential Mega Project, Mullanpur, Mohali	BY LCO/ALC	MOHALI	032231	9-21-2016	HDFC Bank, Chandigarh	32000	420	26/10/2016
8472	27/10/2016	27/10/2016	Gurteet Singh Johar & Pushpinder Kaur Johal, House No. 536, Phase 10, Sector 64, Mohali	BY LCO/ALC	MOHALI	867336	9-23-2016	Pb. & Sind Bank, Mohali	30500	420	26/10/2016
8473	27/10/2016	27/10/2016	Emaar MGF Land Ltd., Villa No. 2, Sector 106, Mohali	BY LCO/ALC	MOHALI	522355	12/9/2016	The Honkong & Shanghai Bank Ltd.,	39895	420	26/10/2016
8474	27/10/2016	27/10/2016	M/S CONSERN PHARMA P LTD V.P.O TIBBA ,RURAL FOCAL POINT	DIRECT	Ludhiana	481605	10/21/2016	INDIAN OVERSEAS BANK	92000		

8493	1/11/2016	1/11/2016	IL& FS TRANSPORTATION	DIRECT	BILASPUR	77413	10/10/2016	Axis Bank	371	2381	15/10/2016
8494	1/11/2016	1/11/2016	IL& FS TRANSPORTATION	DIRECT	BILASPUR	77414	10/10/2016	Axis Bank	13195	2381	15/10/2016
8495	1/11/2016	1/11/2016	IL& FS TRANSPORTATION	DIRECT	BILASPUR	77415	10/10/2016	Axis Bank	150951	2381	15/10/2016
8496	1/11/2016	1/11/2016	REC POWER DISTRIBUTION CO LTD	DIRECT	NEW DELHI	525668	10/14/2016	ICICI BANK	878	2357	18/10/2016
8497	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	153379	8/29/2016	Punjab National Bank	30921	7699	26/10/2016
8498	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	882820	9/9/2016	Oriental Bank of Commerce	14585	7699	26/10/2016
8499	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	470244	8/24/2016	THE BATHINDA CENTRAL COOP BANK LTD	18191	7699	26/10/2016
8500	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	724112	8/29/2016	CANARA BANK	34425	7699	26/10/2016
8501	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	724128	9/26/2016	CANARA BANK	4055	7699	26/10/2016
8502	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	111584	9/14/2016	State Bank of Patiala	21590	7699	26/10/2016
8503	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	111619	9/23/2016	State Bank of Patiala	2580	7699	26/10/2016
8504	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	255041	9/13/2016	Punjab National Bank	26725	7699	26/10/2016
8505	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	37568	9/7/2016	Axis Bank	22805	7699	26/10/2016
8506	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	37600	9/29/2016	Axis Bank	2725	7699	26/10/2016
8507	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	440	9/8/2016	Axis Bank	11220	7699	26/10/2016
8508	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	36018	9/13/2016	HDFC Bank	19925	7699	26/10/2016

8509	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	36033	9/22/2016	HDFC Bank	2380	7699	26/10/2016
8510	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	974987	9/16/2016	CANARA BANK	21335	7699	26/10/2016
8511	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	975000	9/22/2016	CANARA BANK	2550	7699	26/10/2016
8512	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	391231	9/23/2016	Punjab National Bank	2935	7699	26/10/2016
8513	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	391177	9/26/2016	Punjab National Bank	2642	7699	26/10/2016
8514	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	45403	9/16/2016	State Bank of Patiala	23500	7699	26/10/2016
8515	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	449358	9/26/2016	Punjab National Bank	2750	7699	26/10/2016
8516	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	287775	9/27/2016	State Bank of India	33405	7699	26/10/2016
8517	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	586905	9/21/2016	State Bank of Patiala	23502	7699	26/10/2016
8518	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	586908	9/22/2016	State Bank of Patiala	2805	7699	26/10/2016
8519	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	488	8/20/2016	HDFC Bank	23050	7699	26/10/2016
8520	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	449370	9/28/2016	Punjab National Bank	2755	7699	26/10/2016
8521	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	15938	9/30/2016	Central Bank of India	13250	7699	26/10/2016
8522	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	111629	9/26/2016	State Bank of Patiala	11150	7699	26/10/2016
8523	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	008818	9/30/2016	State Bank of Patiala	4090	7699	26/10/2016
8524	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710322	9/30/2016	Yes Bank	1845	7699	26/10/2016
8525	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	3698	10/3/2016	HDFC Bank	10450	7699	26/10/2016
8526	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	449369	9/28/2016	Punjab National Bank	24750	7699	26/10/2016
8527	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	131916	9/27/2016	Oriental Bank of Commerce	11660	7699	26/10/2016

8528	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	287757	9/27/2016	State Bank of India	14530	7699	26/10/2016
8529	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	787520	9/26/2016	PB& SIND BANK	13163	7699	26/10/2016
8530	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	216863	10/3/2016	State Bank of Patiala	17935	7699	26/10/2016
8531	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	4238	9/3/2016	HDFC Bank	12275	7699	26/10/2016
8532	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	4263	9/30/2016	HDFC Bank	3480	7699	26/10/2016
8533	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	4268	10/3/2016	HDFC Bank	1900	7699	26/10/2016
8534	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	391184	9/29/2016	Punjab National Bank	17110	7699	26/10/2016
8535	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710320	30-9-20165	Yes Bank	20670	7699	26/10/2016
8536	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	207180	9/26/2016	ICICI BANK	21600	7699	26/10/2016
8537	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	182418	10/4/2016	CORPORATION BANK	26010	7699	26/10/2016
8538	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	4283	10/5/2016	IDBI Bank	30843	7699	26/10/2016
8539	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	975009	9/28/2016	CANARA BANK	9351	7699	26/10/2016
8540	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	357503	9/17/2016	State Bank of Patiala	19500	7699	26/10/2016
8541	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	357533	9/26/2016	State Bank of Patiala	2330	7699	26/10/2016
8542	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	691282	10/4/2016	INDIAN OVERSEAS BANK	26730	7699	26/10/2016
8543	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	427111	9/22/2016	State Bank of Patiala	72450	7699	26/10/2016
8544	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	215212	9/26/2016	PNB	54630	7699	26/10/2016
8545	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	852573	10/7/2016	UNION BANK OF INDIA	33382	7699	26/10/2016

8546	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	401889	10/10/2016	UNION BANK	4000	7699	26/10/2016
8547	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	560557	10/4/2016	Punjab National Bank	12070	7699	26/10/2016
8548	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	46822	10/12/2016	Axis Bank	66720	7699	26/10/2016
8549	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	401957	9/27/2016	PB & SIND BANK	16650	7699	26/10/2016
8550	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	310756	10/10/2016	State Bank of India	22100	7699	26/10/2016
8551	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	521291	10/4/2016	State Bank of Patiala	11421	7699	26/10/2016
8552	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	287843	10/14/2016	State Bank of India	18415	7699	26/10/2016
8553	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	600357	10/15/2016	State Bank of Patiala	29620	7699	26/10/2016
8554	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	11883	10/17/2016	HDFC Bank	20500	7699	26/10/2016
8555	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	481118	10/1/2016	THE BATHINDA CENTRAL COOP BANK LTD	25935	7699	26/10/2016
8556	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	415669	10/17/2016	Oriental Bank of Commerce	24732	7699	26/10/2016
8557	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	171657	10/20/2016	State Bank of Patiala	11320	7699	26/10/2016
8558	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	882907	10/7/2016	Oriental Bank of Commerce	2545	7699	26/10/2016
8559	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	521333	10/20/2016	State Bank of Patiala	13410	7699	26/10/2016
8560	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710398	10/21/2016	Yes Bank	11730	7699	26/10/2016
8561	1/11/2016	1/11/2016	SUB DIVN ENGG BDA	DIRECT	BATHINDA	710394	10/20/2016	Yes Bank	29260	7699	26/10/2016
8562	1/11/2016	1/11/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	270772	10/26/2016	State Bank of India	341046	78	27/10/2016
8563	1/11/2016	1/11/2016	water supply and sanitation division	DIRECT	BATALA	3630	10/21/2016	IDBI Bank	139623	3217	26/10/2016

8564	1/11/2016	1/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	597505	10/26/2016	State Bank of Patiala	1626	757	24/10/2016
8565	1/11/2016	1/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	36066	10/5/2016	HDFC Bank	1060784	9928	18/10/2016
8566	1/11/2016	1/11/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	274969	10/27/2016	Punjab National Bank	43246	4027	27/10/2016
8567	1/11/2016	1/11/2016	GARRISON ENGINEER	DIRECT	CHANDIMANDIR	876192	10/27/2016	State Bank of Patiala	45879	41	27/10/2016
8568	1/11/2016	1/11/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	237865	10/25/2016	State Bank of India	7906	55	26/10/2016
8569	1/11/2016	1/11/2016	NAGAR COUNCIL	DIRECT	MALOUT	667078	10/25/2016	Punjab National Bank	6585	4074	26/10/2016
8570	1/11/2016	1/11/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	239326	10/25/2016	State Bank of India	432221	240	26/10/2016
8571	1/11/2016	1/11/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236648	10/25/2016	State Bank of India	275198	240	26/10/2016
8572	1/11/2016	1/11/2016	TOWN PLANNER	DIRECT	Sangrur	37511	9/26/2016	HDFC Bank	78600	1880	18/10/2016
8573	1/11/2016	1/11/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	448762	10/7/2016	Oriental Bank of Commerce	4145	729	27/10/2016
8574	1/11/2016	1/11/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	448765	10/26/2016	Oriental Bank of Commerce	6311	729	
8575	1/11/2016	1/11/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	380608	10/21/2016	UCO Bank	11106	730	27/10/2016
8576	1/11/2016	1/11/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	448754	9/12/2016	Oriental Bank of Commerce	13762	730	27/10/2016
8577	1/11/2016	1/11/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	1	10/6/2016	HDFC Bank	2103	731	
8578	1/11/2016	1/11/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	RAMPURA	919057	10/18/2016	State Bank of Patiala	3472	7746	
8579	1/11/2016	1/11/2016	EXECUTIVE ENGG PROJECT DIVN	DIRECT	GIDDERBAHA	310799	10/20/2016	State Bank of India	16380	2051	26/10/2016
8580	1/11/2016	1/11/2016	MEMBER SECTT CUM SUB DIVN OFFICER	DIRECT	FARIDKOT	4742	10/26/2016	IDBI Bank	7040	536/2A	28/10/2016
8581	1/11/2016	1/11/2016	MUNCIPAL COUNCIL	DIRECT	SULTANPUR LODHI	4127	10/28/2016	HDFC Bank	6682	828	28/10/2016

8582	1/11/2016	1/11/2016	MUNCIPAL COUNCIL	DIRECT	SULTANPUR LODHI	4132	10/28/2016	HDFC Bank	16085	827	28/10/2016
8583	1/11/2016	1/11/2016	MUNCIPAL COUNCIL	DIRECT	SULTANPUR LODHI	4130	10/28/2016	HDFC Bank	334	826	
8584	1/11/2016	1/11/2016	MUNCIPAL COUNCIL	DIRECT	SULTANPUR LODHI	4129	10/28/2016	HDFC Bank	236	825	
8585	1/11/2016	1/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	6135	9/29/2016	HDFC Bank	463329	3976	20/10/2016
8586	1/11/2016	1/11/2016	water supply and sanitation division	DIRECT	Gurdaspur	7056	10/27/2016	IDBI Bank	4169	4787	27/10/2016
8587	1/11/2016	1/11/2016	CPWD	DIRECT	MADHOPUR	853095	10/21/2016	State Bank of India	6929	2379	25/10/2016
8588	1/11/2016	1/11/2016	water supply and sanitation division	DIRECT	FAZILKA	474008	9/12/2016	State Bank of India	4581	11393	27/10/2016
8589	1/11/2016	1/11/2016	water supply and sanitation division	DIRECT	FAZILKA	474069	9/21/2016	State Bank of India	4032	11393	27/10/2016
8590	1/11/2016	1/11/2016	water supply and sanitation division	DIRECT	FAZILKA	474070	9/22/2016	State Bank of India	1905	11393	
8591	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	436974	10/5/2016	HDFC Bank	1641	485	27/10/2016
8592	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	436972	10/3/2016	HDFC Bank	45002	485	27/10/2016
8593	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	436976	10/24/2016	HDFC Bank	32568	485	27/10/2016
8594	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	631153	10/5/2016	Oriental Bank of Commerce	14912	485	27/10/2016
8595	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	631152	10/5/2016	Oriental Bank of Commerce	14887	485	27/10/2016

8596	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	37391	10/5/2016	Axis Bank	35298	485	27/10/2016
8597	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	32299	10/6/2016	HDFC Bank	27003	485	27/10/2016
8598	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	32298	10/6/2016	HDFC Bank	5411	485	27/10/2016
8599	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	412375	10/13/2016	State Bank of India	102974	485	27/10/2016
8600	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	241493	10/19/2016	Oriental Bank of Commerce	88867	485	27/10/2016
8601	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	412500	10/19/2016	State Bank of India	2458	485	27/10/2016
8602	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	4674	10/24/2016	IDBI Bank	228181	485	27/10/2016
8603	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	381556	10/3/2016	Oriental Bank of Commerce	82871	485	27/10/2016
8604	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	15577	10/12/2016	HDFC Bank	1136339	485	27/10/2016
8605	1/11/2016	1/11/2016	LABOUR INSPECTOR GRADE 1	BY LCO/ALC	FEROZEPUR	557	10/21/2016	HDFC Bank	16192	485	27/10/2016
8606	2/11/2016	2/11/2016	CHRIST THE KING CONVENT SCHOOL CHRIST NAGAR	DIRECT	PATHANKOT	22944	10/26/2016	Central Bank of India	38637		27/10/2016
8607	2/11/2016	2/11/2016	GARRISON ENGINEER	DIRECT	Jalandhar CANTT	171680	10/25/2016	State Bank of India	163599	5015/E5	26/10/2016

8608	2/11/2016	2/11/2016	THE ROPAR DISST COO MILK PRODUCERS UNION LTD	BY LCO/ALC	MOHALI	58048	9/13/2016	Axis Bank	45	436	2/11/2016
8609	2/11/2016	2/11/2016	SUB DIVN OFFICER R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	873172	8/26/2016	State Bank of India	2232	436	2/11/2016
8610	2/11/2016	2/11/2016	CGEWHO SECTOR 125	BY LCO/ALC	MOHALI	777901	9/20/2016	CANARA BANK	200000	436	2/11/2016
8611	2/11/2016	2/11/2016	CIVIL CONST DIVN	BY LCO/ALC	MOHALI	568186	10/7/2016	State Bank of Patiala	121909	436	2/11/2016
8612	2/11/2016	2/11/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	369	10/7/2016	THE SAS NAGAR CENTRAL COOP BANK LTD	66313	436	2/11/2016
8613	2/11/2016	2/11/2016	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	142	10/7/2016	HDFC Bank	56717	436	2/11/2016
8614	2/11/2016	2/11/2016	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	141	10/7/2016	HDFC Bank	13356	436	2/11/2016
8615	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	279539	9/5/2016	BANK OF BARODA	75594	436	2/11/2016
8616	2/11/2016	2/11/2016	SUB DIVN OFFICEER R& H SUB DIVN	BY LCO/ALC	MOHALI	873307	9/7/2016	State Bank of India	2344	436	2/11/2016
8617	2/11/2016	2/11/2016	T/WELL CONST DIVN	BY LCO/ALC	MOHALI	231900	9/20/2016	State Bank of India	669	436	2/11/2016
8618	2/11/2016	2/11/2016	ADDL. SE.DS DIV	BY LCO/ALC	MOHALI	560942	10/7/2016	State Bank of Patiala	2711	436	2/11/2016
8619	2/11/2016	2/11/2016	DIRECTOR AWHO SEC 114	BY LCO/ALC	MOHALI	515728	10/18/2016	SYNDCATE BANK	243730	436	2/11/2016
8620	2/11/2016	2/11/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4671	10/4/2016	IDBI Bank	141601	436	2/11/2016
8621	2/11/2016	2/11/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	500238	10/4/2016	ICICI BANK	51968	436	2/11/2016
8622	2/11/2016	2/11/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4672	10/4/2016	IDBI Bank	97631	436	2/11/2016

8623	2/11/2016	2/11/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	4670	10/4/2016	IDBI Bank	29840	436	2/11/2016
8624	2/11/2016	2/11/2016	PB MANDI BOARD	BY LCO/ALC	MOHALI	48	10/5/2016	Axis Bank	244499	436	2/11/2016
8625	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	815856	10/3/2016	ALLAHABAD BANK	949	436	2/11/2016
8626	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	11979	10/3/2016	HDFC Bank	26422	436	2/11/2016
8627	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	181972	10/3/2016	Punjab National Bank	8017	436	2/11/2016
8628	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	181973	10/3/2016	Punjab National Bank	309481	436	2/11/2016
8629	2/11/2016	2/11/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	626825	9/1/2016	Punjab National Bank	5966	436	2/11/2016
8630	2/11/2016	2/11/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	626824	9/1/2016	Punjab National Bank	4192	436	2/11/2016
8631	2/11/2016	2/11/2016	RITES LTD	BY LCO/ALC	MOHALI	183748	9/9/2016	Axis Bank	871363	436	2/11/2016
8632	2/11/2016	2/11/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	568020	9/26/2016	State Bank of Patiala	2433	436	2/11/2016
8633	2/11/2016	2/11/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	636	9/27/2016	HDFC Bank	183357	436	2/11/2016
8634	2/11/2016	2/11/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	13	9/27/2016	HDFC Bank	90295	436	2/11/2016
8635	2/11/2016	2/11/2016	MILK PRODUCER UNION LTD	BY LCO/ALC	MOHALI	58157	9/26/2016	Axis Bank	18516	436	2/11/2016
8636	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	181655	9/5/2016	Punjab National Bank	206212	436	2/11/2016

8637	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	11853	9/5/2016	HDFC Bank	124609	436	2/11/2016
8638	2/11/2016	2/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	MOHALI	815713	9/5/2016	ALLAHABAD BANK	4051	436	2/11/2016
8639	2/11/2016	2/11/2016	SUB DIVN CUM CASHIER ROPAR HEADWORK CANAL IRRIGATION SOCIETY	BY LCO/ALC	MOHALI	360887	9/1/2016	State Bank of Patiala	2111	436	2/11/2016
8640	2/11/2016	2/11/2016	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	632501	9/19/2016	Oriental Bank of Commerce	2204	436	2/11/2016
8641	2/11/2016	2/11/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	136	9/17/2016	HDFC Bank	59958	436	2/11/2016
8642	2/11/2016	2/11/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	447777	9/5/2016	State Bank of Patiala	11311	436	2/11/2016
8643	2/11/2016	2/11/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	447809	9/6/2016	State Bank of Patiala	12310	436	2/11/2016
8644	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	447810	9/6/2016	State Bank of Patiala	1974	436	2/11/2016
8645	2/11/2016	2/11/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	447811	9/6/2016	State Bank of Patiala	5901	436	2/11/2016
8646	2/11/2016	2/11/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	447778	9/5/2016	State Bank of Patiala	4613	436	2/11/2016
8647	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	447779	9/5/2016	State Bank of Patiala	7093	436	2/11/2016
8648	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	447780	9/5/2016	State Bank of Patiala	1802	436	2/11/2016
8649	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	447781	9/5/2016	State Bank of Patiala	7335	436	2/11/2016
8650	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	447904	9/12/2016	State Bank of Patiala	11304	436	2/11/2016
8651	2/11/2016	2/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	447524	8/24/2016	State Bank of Patiala	2392	436	2/11/2016
8652	2/11/2016	2/11/2016	EXECUTIVE ENGG ROPAR	BY LCO/ALC	MOHALI	27098	8/30/2016	HDFC Bank	3193	436	2/11/2016
8653	2/11/2016	2/11/2016	RITES LTD	BY LCO/ALC	MOHALI	183313	8/12/2016	Axis Bank	902227	436	2/11/2016

8654	2/11/2016	2/11/2016	PB HERITAGE AND TOURISM PROMOTION BOARD	BY LCO/ALC	MOHALI	22739	9/1/2016	IDBI Bank	90488	436	2/11/2016
8655	2/11/2016	2/11/2016	ADDL. SE.DS DIV	BY LCO/ALC	MOHALI	560937	9/30/2016	State Bank of Patiala	2143	436	2/11/2016
8656	2/11/2016	2/11/2016	ADDL. SE.DS DIV	BY LCO/ALC	MOHALI	560871	9/1/2016	State Bank of Patiala	11378	436	2/11/2016
8657	2/11/2016	2/11/2016	ADDL. SE.DS DIV	BY LCO/ALC	MOHALI	560874	9/6/2016	State Bank of Patiala	5794	436	2/11/2016
8658	2/11/2016	2/11/2016	TOWN PLANNER PUDA	BY LCO/ALC	MOHALI	562	9/1/2016	HDFC Bank	163376	436	2/11/2016
8659	2/11/2016	2/11/2016	SR TOWN PLANNER	BY LCO/ALC	MOHALI	173106	10/5/2016	Punjab National Bank	156623	436	2/11/2016
8660	2/11/2016	2/11/2016	PUDA	BY LCO/ALC	MOHALI	32897	9/21/2016	HDFC Bank	123000	436	2/11/2016
8661	2/11/2016	2/11/2016	IIT ROPAR	BY LCO/ALC	MOHALI	499262	10/5/2016	State Bank of India	28898	436	2/11/2016
8662	2/11/2016	2/11/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	11997	10/7/2016	HDFC Bank	1640	436	2/11/2016
8663	2/11/2016	2/11/2016	MUNCIPAL COUNCIL	BY LCO/ALC	MOHALI	15856	10/18/2016	Oriental Bank of Commerce	46677	436	2/11/2016
8664	2/11/2016	2/11/2016	MUNCIPAL COUNCIL	BY LCO/ALC	MOHALI	15857	10/18/2016	Oriental Bank of Commerce	13750	436	2/11/2016
8665	2/11/2016	2/11/2016	MUNCIPAL COUNCIL	BY LCO/ALC	MOHALI	13774	10/7/2016	Axis Bank	38000	436	2/11/2016
8666	2/11/2016	2/11/2016	SUB DIVN OFFICER R& H SUB DIVN BBMB	BY LCO/ALC	MOHALI	873504	9/28/2016	State Bank of India	2331	436	2/11/2016
8667	2/11/2016	2/11/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	298299	10/6/2016	State Bank of Patiala	113940	436	2/11/2016
8668	2/11/2016	2/11/2016	BBMB DIVN	BY LCO/ALC	MOHALI	873505	9/28/2016	State Bank of India	14102	436	2/11/2016
8669	2/11/2016	2/11/2016	BBMB NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	873549	10/5/2016	State Bank of India	12738	436	2/11/2016
8670	2/11/2016	2/11/2016	CGEWHO SEC 125	BY LCO/ALC	MOHALI	777920	10/6/2016	CANARA BANK	176297	436	2/11/2016

8671	2/11/2016	2/11/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN PB PWD B&R	DIRECT	Patiala	83	10/19/2016	HDFC Bank	3349	1684	26/10/2016
8672	2/11/2016	2/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	36126	10/25/2016	Axis Bank	1336	3980	26/10/2016
8673	2/11/2016	2/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	36127	10/25/2016	Axis Bank	2667	3980	26/10/2016
8674	2/11/2016	2/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	478053	10/25/2016	HDFC Bank	15683	3980	26/10/2016
8675	2/11/2016	2/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10172	10/25/2016	HDFC Bank	7421	3980	26/10/2016
8676	2/11/2016	2/11/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	368843	10/27/2016	State Bank of India	1278	1912	28/10/2016
8677	2/11/2016	2/11/2016	SR EXECUTIVE ENGG LINING DIVN	DIRECT	LEHERAGAGA	182311	10/24/2016	State Bank of Patiala	2485	9269	1/11/2016
8678	2/11/2016	2/11/2016	ALC	By LCO/ALC	MOHALI	241	10/25/2016	Axis Bank	105750	434	2/11/2016
8679	2/11/2016	2/11/2016	ALC	By LCO/ALC	MOHALI	903705	8/22/2016	State Bank of Patiala	14750	435	2/11/2016
8680	2/11/2016	2/11/2016	ALC	By LCO/ALC	MOHALI	903704	8/22/2016	State Bank of Patiala	14750	435	2/11/2016
8681	2/11/2016	2/11/2016	ALC	By LCO/ALC	MOHALI	903703	8/22/2016	State Bank of Patiala	14750	435	2/11/2016
8682	2/11/2016	3/11/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	993613	11/1/2016	Oriental Bank of Commerce	60641	3147	2/11/2016
8683	2/11/2016	3/11/2016	MUNCIPAL COUNCIL	DIRECT	NAKODAR	201798	11/1/2016	ICICI BANK	17493	3148	2/11/2016
8684	2/11/2016	3/11/2016	ADDL. SE.PSPCL DIV	DIRECT	Amritsar	131349	10/18/2016	State Bank of Patiala	9945	1559	27/10/2016
8685	2/11/2016	3/11/2016	TOWN PLANNER	DIRECT	Ferozepur	4894	10/27/2016	HDFC Bank	16213	1718	28/10/2016
8686	2/11/2016	3/11/2016	EXECUTIVE ENGG NEHAR DIVN	DIRECT	Bathinda	36135	10/28/2016	HDFC Bank	220456	8990	1/11/2016
8687	2/11/2016	3/11/2016	SUB DDIV OFFICER	DIRECT	MALAKPUR	327379	10/7/2016	UNION BANK	3294	704/5	7/10/2016

8688	2/11/2016	3/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886900	9/30/2016	Oriental Bank of Commerce	13201	7356	5/10/2016
8689	2/11/2016	3/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886895	9/28/2016	Oriental Bank of Commerce	118450	7357	5/10/2016
8690	2/11/2016	3/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438081	9/23/2016	State Bank of Patiala	2721	7074	26/9/2016
8691	2/11/2016	3/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	984126	10/19/2016	Oriental Bank of Commerce	3488	3699	28/10/2016
8692	2/11/2016	3/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	984130	10/24/2016	Oriental Bank of Commerce	6872	3699	28/10/2016
8693	2/11/2016	3/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	2415	10/24/2016	Axis Bank	5539	3699	28/10/2016
8694	2/11/2016	3/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	2416	10/24/2016	Axis Bank	1300	3699	28/10/2016
8695	2/11/2016	3/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	4730	10/25/2016	HDFC Bank	3987	3699	28/10/2016
8696	2/11/2016	3/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	4731	10/25/2016	HDFC Bank	69301	3699	28/10/2016
8697	2/11/2016	3/11/2016	EXECUTIVE ENGG JAGBANI DIVN PWD B&R	DIRECT	Patiala	36606	10/24/2016	HDFC Bank	3288	653	1/11/2016
8698	2/11/2016	3/11/2016	EXECUTIVE ENGG JAGBANI DIVN PWD B&R	DIRECT	Patiala	36628	10/28/2016	HDFC Bank	6361	653	1/11/2016
8699	2/11/2016	3/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	401165	11/2/2016	Oriental Bank of Commerce	83961	5130	1/11/2016
8700	2/11/2016	3/11/2016	EXECUTIVE ENGG LUDHIANA WATER DIVN	DIRECT	Ludhiana	259026	10/25/2016	State Bank of India	25244	4063	28/10/2016
8701	2/11/2016	3/11/2016	EXECUTIVE ENGG LUDHIANA WATER DIVN	DIRECT	Ludhiana	258992	10/18/2016	State Bank of India	11324	4060	28/10/2016
8702	2/11/2016	3/11/2016	M/S SARDAR COLD STORAGE P LTD VILL BADRUKHAN	DIRECT	Sangrur	759915	10/18/2016	State Bank of Patiala	20000		
8703	2/11/2016	3/11/2016	EXECUTIVE ENGG ELECT DIVN PWD B&R SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	51509	10/25/2016	INDIAN BANK	12269		
8704	2/11/2016	3/11/2016	EXECUTIVE ENGG 1 PSIEC	DIRECT	CHANDIGARH	246039	11/2/2016	Punjab National Bank	257001		

8705	2/11/2016	3/11/2016	REGIONAL PAY AND ACCOUNTS OFFICE(NATIONAL HIGHWAYS) MINISTRY OF SHIPPING ROAD TRANSPORT SEC 9	DIRECT	CHANDIGARH	25802	10/31/2016	SYNDICATE BANK	12928162	918	2/11/2016
8706	4/11/2016	4/11/2016	ADF	ADF/DDF	Bathinda	882851	9/21/2016	Oriental Bank of Commerce	20000	11	2/11/2016
8707	4/11/2016	4/11/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717493	11/1/2016	Oriental Bank of Commerce	47179	6476/77	1/11/2016
8708	4/11/2016	4/11/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717485	10/24/2016	Oriental Bank of Commerce	15787	71	24/10/2016
8709	4/11/2016	4/11/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717483	10/24/2016	Oriental Bank of Commerce	15887	71	24/10/2016
8710	4/11/2016	4/11/2016	NAGAR COUNCIL	DIRECT	BALACHUAR	638951	10/21/2016	State Bank of Patiala	31275	1246	2/11/2016
8711	4/11/2016	4/11/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	3126	11/1/2016	HDFC Bank	206776	3507	1/11/2016
8712	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2740	10/28/2016	Axis Bank	12547	1401	28/10/2016
8713	4/11/2016	4/11/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	853338	10/29/2016	State Bank of India	295807	91	1/11/2016
8714	4/11/2016	4/11/2016	LINING DIVN	DIRECT	BARNALA	256212	10/28/2016	State Bank of Patiala	5615	10239	3/11/2016
8715	4/11/2016	4/11/2016	PB MANDI BOARD	DIRECT	Gurdaspur	502915	11/1/2016	ICICI BANK	347797	7595	1/11/2016
8716	4/11/2016	4/11/2016	PB MANDI BOARD	DIRECT	Gurdaspur	251165	11/1/2016	Oriental Bank of Commerce	2170	7595	1/11/2016
8717	4/11/2016	4/11/2016	PB MANDI BOARD	DIRECT	Gurdaspur	24082	11/1/2016	HDFC Bank	15145	7595	1/11/2016
8718	4/11/2016	4/11/2016	DIVN ENGG GMADA	DIRECT	MOHALI	419063	11/1/2016	Axis Bank	277084	3043	2/11/2016

8719	4/11/2016	4/11/2016	EXECUTIVE ENGG CWD B&R	DIRECT	Ludhiana	500096	11/2/2016	ICICI BANK	520	439	2/11/2016
8720	4/11/2016	4/11/2016	POWER GRID CORP OF INDIA LTD	DIRECT	Amritsar	228578	10/10/2016	State Bank of India	245383	380	25/10/2016
8721	4/11/2016	4/11/2016	SOIL CONSERVATION	DIRECT	MANSA	20096	10/21/2016	Axis Bank	167351	1345	24/10/2016
8722	4/11/2016	4/11/2016	EXECUTIVE ENGG CWD B&R	DIRECT	MOHALI	197080	11/1/2016	Kotak Mahindra Bank	2945	3134	28/10/2016
8723	4/11/2016	4/11/2016	EXECUTIVE ENGG CWD B&R	DIRECT	MOHALI	25078	10/28/2016	HDFC Bank	3884	3134	28/10/2016
8724	4/11/2016	4/11/2016	PRASAR BHARTI ALL INDIA RADIO SEC 37 B	DIRECT	CHANDIGARH	109238	10/31/2016	State Bank of India	1313	2242	2/11/2016
8725	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	807551	8/29/2016	Oriental Bank of Commerce	14460	321	2/11/2016
8726	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	869163	9/1/2016	Punjab National Bank	38080	321	2/11/2016
8727	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	869197	9/9/2016	Punjab National Bank	16710	321	2/11/2016
8728	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	732748	9/5/2016	State Bank of India	13350	321	2/11/2016
8729	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	732749	9/5/2016	State Bank of India	13350	321	2/11/2016
8730	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	24933	9/7/2016	ALLAHABAD BANK	16710	321	2/11/2016
8731	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	759909	9/6/2016	PB & SIND BANK	25500	321	2/11/2016
8732	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	500274	9/9/2016	ICICI BANK	13350	321	2/11/2016
8733	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	362689	9/12/2016	BANK OF MAHARASHTRA	13350	321	2/11/2016
8734	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	875	9/12/2016	HDFC Bank	60070	321	2/11/2016
8735	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	28823	9/20/2016	Axis Bank	17060	321	2/11/2016

8736	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	696190	9/9/2016	INDIAN OVERSEAS BANK	25500	321	2/11/2016
8737	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	612	9/19/2016	ICICI BANK	12375	321	2/11/2016
8738	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	849213	9/16/2016	State Bank of Patiala	13390	321	2/11/2016
8739	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	10159	9/21/2016	ANDHR BANK	13295	321	2/11/2016
8740	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	58098	9/26/2016	Punjab National Bank	16720	321	2/11/2016
8741	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	151036	9/23/2016	Axis Bank	13350	321	2/11/2016
8742	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	16095	10/6/2016	Axis Bank	52123	321	2/11/2016
8743	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	30593	10/5/2016	HDFC Bank	21849	321	2/11/2016
8744	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30594	10/5/2016	HDFC Bank	159403	321	2/11/2016
8745	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	11292	9/30/2016	Axis Bank	58996	321	2/11/2016
8746	4/11/2016	4/11/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4343	9/29/2016	IDBI Bank	4023	321	2/11/2016
8747	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532259	10/1/2016	ALLAHABAD BANK	208791	321	2/11/2016
8748	4/11/2016	4/11/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	74409	10/3/2016	HDFC Bank	206787	321	2/11/2016
8749	4/11/2016	4/11/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4242	10/10/2016	HDFC Bank	514372	321	2/11/2016
8750	4/11/2016	4/11/2016	DIVN ENGG PWD	BY LCO/ALC	LUDHIANA	1600	10/4/2016	HDFC Bank	76834	321	2/11/2016
8751	4/11/2016	4/11/2016	PB LOGISTIC	BY LCO/ALC	LUDHIANA	134046	10/4/2016	Punjab National Bank	793029	321	2/11/2016
8752	4/11/2016	4/11/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	82612	10/6/2016	State Bank of Patiala	9935	321	2/11/2016
8753	4/11/2016	4/11/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	6740	10/6/2016	HDFC Bank	12884	321	2/11/2016

8754	4/11/2016	4/11/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65396	9/26/2016	State Bank of Patiala	327769	321	2/11/2016
8755	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	2927	10/10/2016	HDFC Bank	11530	321	2/11/2016
8756	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	4358	10/10/2016	IDBI Bank	383485	321	2/11/2016
8757	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	511172	10/3/2016	Oriental Bank of Commerce	2700	321	2/11/2016
8758	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	892	10/12/2016	HDFC Bank	123803	321	2/11/2016
8759	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	893	10/12/2016	HDFC Bank	8910	321	2/11/2016
8760	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	894	10/12/2016	HDFC Bank	2474	321	2/11/2016
8761	4/11/2016	4/11/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	301259	9/29/2016	State Bank of India	1002	321	2/11/2016
8762	4/11/2016	4/11/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1602	10/5/2016	HDFC Bank	290	321	2/11/2016
8763	4/11/2016	4/11/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6599	10/5/2016	Axis Bank	18511	321	2/11/2016
8764	4/11/2016	4/11/2016	PB MANDI BOADR EXECUTIVE ENGG	BY LCO/ALC	LUDHIANA	765530	10/5/2016	Oriental Bank of Commerce	67560	321	2/11/2016
8765	4/11/2016	4/11/2016	PWD B&R	BY LCO/ALC	LUDHIANA	161613	10/7/2016	State Bank of India	297360	321	2/11/2016
8766	4/11/2016	4/11/2016	PAU	BY LCO/ALC	LUDHIANA	259881	10/6/2016	BANK OF BARODA	18820	321	2/11/2016
8767	4/11/2016	4/11/2016	PAU	BY LCO/ALC	LUDHIANA	259880	10/6/2016	BANK OF BARODA	22192	321	2/11/2016
8768	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	74445	10/13/2016	HDFC Bank	8971	321	2/11/2016
8769	4/11/2016	4/11/2016	EXECUTIVE ENGG	BY LCO/ALC	LUDHIANA	1344	10/12/2016	HDFC Bank	4420	321	2/11/2016
8770	4/11/2016	4/11/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765531	10/7/2016	Oriental Bank of Commerce	3570	321	2/11/2016
8771	4/11/2016	4/11/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765537	10/7/2016	Oriental Bank of Commerce	209555	321	2/11/2016
8772	4/11/2016	4/11/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765532	10/7/2016	Oriental Bank of Commerce	119579	321	2/11/2016
8773	4/11/2016	4/11/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765534	10/7/2016	Oriental Bank of Commerce	247299	321	2/11/2016
8774	4/11/2016	4/11/2016	PB MANDI	BY LCO/ALC	LUDHIANA	765535	10/7/2016	Oriental Bank of Commerce	12259	321	2/11/2016

8775	4/11/2016	4/11/2016	PB MANDI	BY LCO/ALC	LUDHIANA	289952	10/7/2016	INDUSLAND BANK	234713	321	2/11/2016
8776	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532275	10/21/2016	ALLAHABAD BANK	94157	321	2/11/2016
8777	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	532274	10/21/2016	ALLAHABAD BANK	55934	321	2/11/2016
8778	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30578	9/29/2016	HDFC Bank	30336	321	2/11/2016
8779	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30579	9/29/2016	HDFC Bank	27028	321	2/11/2016
8780	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30580	9/29/2016	HDFC Bank	112596	321	2/11/2016
8781	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30581	9/29/2016	HDFC Bank	381040	321	2/11/2016
8782	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30582	9/29/2016	HDFC Bank	232781	321	2/11/2016
8783	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30583	9/29/2016	HDFC Bank	95883	321	2/11/2016
8784	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657135	9/29/2016	UCO Bank	3504	321	2/11/2016
8785	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30586	9/30/2016	HDFC Bank	385549	321	2/11/2016
8786	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	3544	10/5/2016	IDBI Bank	712	321	2/11/2016
8787	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	851717	10/6/2016	UNION BANK	47650	321	2/11/2016
8788	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	851718	10/6/2016	UNION BANK	114250	321	2/11/2016
8789	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	858067	9/23/2016	CANARA BANK	54350	321	2/11/2016
8790	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	1364	9/30/2016	HDFC Bank	14510	321	2/11/2016
8791	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	148580	9/16/2016	State Bank of Patiala	19210	321	2/11/2016
8792	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	328059	9/28/2016	Punjab National Bank	13350	321	2/11/2016
8793	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	368987	9/23/2016	Punjab National Bank	11945	321	2/11/2016

8794	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	368986	9/23/2016	Punjab National Bank	11945	321	2/11/2016
8795	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	384214	9/30/2016	State Bank of India	14130	321	2/11/2016
8796	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	58076	9/17/2016	Punjab National Bank	11680	321	2/11/2016
8797	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	788230	9/20/2016	BANK OF INDIA	16710	321	2/11/2016
8798	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	259856	9/21/2016	BANK OF BARODA	16740	321	2/11/2016
8799	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	4225	10/1/2016	HDFC Bank	58235	321	2/11/2016
8800	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	362698	9/20/2016	BANK OF MAHARASHTRA	16740	321	2/11/2016
8801	4/11/2016	4/11/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	580064	10/1/2016	State Bank of Patiala	20000	321	2/11/2016
8802	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	94386	10/24/2016	Kotak Mahindra Bank	798666	321	2/11/2016
8803	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	2935	10/24/2016	HDFC Bank	14153	321	2/11/2016
8804	4/11/2016	4/11/2016	PB AGRICULTURAL UNI	BY LCO/ALC	LUDHIANA	384469	10/20/2016	State Bank of India	430	321	2/11/2016
8805	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	500336	10/14/2016	ICICI BANK	76630	321	2/11/2016
8806	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30614	10/18/2016	HDFC Bank	35013	321	2/11/2016
8807	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30615	10/18/2016	HDFC Bank	1877900	321	2/11/2016
8808	4/11/2016	4/11/2016	ISI CORP HOSPITAL	BY LCO/ALC	LUDHIANA	161431	9/22/2016	State Bank of India	171111	321	2/11/2016
8809	4/11/2016	4/11/2016	GLADA	BY LCO/ALC	LUDHIANA	532276	10/25/2016	ALLAHABAD BANK	4603	321	2/11/2016
8810	4/11/2016	4/11/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65415	10/26/2016	State Bank of Patiala	458193	321	2/11/2016
8811	4/11/2016	4/11/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4391	10/27/2016	IDBI Bank	1620	321	2/11/2016

8812	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657146	10/14/2016	UCO Bank	500	321	2/11/2016
8813	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657147	10/18/2016	UCO Bank	470	321	2/11/2016
8814	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30616	10/19/2016	HDFC Bank	14300	321	2/11/2016
8815	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30617	10/19/2016	HDFC Bank	336772	321	2/11/2016
8816	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30618	10/19/2016	HDFC Bank	80653	321	2/11/2016
8817	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30619	10/19/2016	HDFC Bank	146659	321	2/11/2016
8818	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30620	10/19/2016	HDFC Bank	106652	321	2/11/2016
8819	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30621	10/19/2016	HDFC Bank	685888	321	2/11/2016
8820	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30622	10/19/2016	HDFC Bank	786061	321	2/11/2016
8821	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30623	10/19/2016	HDFC Bank	144259	321	2/11/2016
8822	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	11332	10/20/2016	Axis Bank	7682	321	2/11/2016
8823	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30638	10/21/2016	HDFC Bank	5018	321	2/11/2016
8824	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	851744	10/26/2016	UNION BANK	59869	321	2/11/2016
8825	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	851745	10/26/2016	UNION BANK	178420	321	2/11/2016
8826	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	851746	10/26/2016	UNION BANK	257984	321	2/11/2016
8827	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	851747	10/26/2016	UNION BANK	95552	321	2/11/2016
8828	4/11/2016	4/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	851748	10/26/2016	UNION BANK	142288	321	2/11/2016
8829	4/11/2016	4/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	699902	10/29/2016	INDIAN OVERSEAS BANK	109741	321	2/11/2016

8830	7/11/2016	7/11/2016	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617001	9/7/2016	VIJAYA BANK	62588	603	21/10/2016
8831	7/11/2016	7/11/2016	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617006	9/9/2016	VIJAYA BANK	100926	603	21/10/2016
8832	7/11/2016	7/11/2016	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	617025	9/19/2016	VIJAYA BANK	34823	603	21/10/2016
8833	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	920545	9/8/2016	Punjab National Bank	2080	603	21/10/2016
8834	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13950	9/9/2016	HDFC Bank	29485	603	21/10/2016
8835	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13952	9/12/2016	HDFC Bank	13887	603	21/10/2016
8836	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	647476	9/12/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	2040	603	21/10/2016
8837	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	770201	9/12/2016	ALLAHABAD BANK	1497	603	21/10/2016
8838	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	770205	9/17/2016	ALLAHABAD BANK	17260	603	21/10/2016
8839	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13959	9/19/2016	HDFC Bank	21082	603	21/10/2016
8840	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13961	9/20/2016	HDFC Bank	12791	603	21/10/2016
8841	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13963	9/21/2016	HDFC Bank	36181	603	21/10/2016
8842	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	467478	10/3/2016	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	3302	603	21/10/2016
8843	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	770213	10/3/2016	ALLAHABAD BANK	19791	603	21/10/2016

8844	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	6397	10/4/2016	PB & SIND BANK	83575	603	21/10/2016
8845	7/11/2016	7/11/2016	M/S PUNJAB RAJ GURDAM NIGAM	BY LCO/ALC	RAJPURA	276724	10/7/2016	State Bank of India	21800	603	21/10/2016
8846	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13991	10/4/2016	HDFC Bank	6137	603	21/10/2016
8847	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	14011	10/10/2016	HDFC Bank	25729	603	21/10/2016
8848	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	14030	10/18/2016	HDFC Bank	16388	603	21/10/2016
8849	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13984	9/28/2016	HDFC Bank	2569	603	21/10/2016
8850	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13978	9/26/2016	HDFC Bank	85761	603	21/10/2016
8851	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13977	9/26/2016	HDFC Bank	6458	603	21/10/2016
8852	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13983	9/27/2016	HDFC Bank	96457	603	21/10/2016
8853	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13986	9/30/2016	HDFC Bank	56007	603	21/10/2016
8854	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285205	9/15/2016	State Bank of Patiala	85000	603	21/10/2016
8855	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285173	9/12/2016	State Bank of Patiala	2984	603	21/10/2016
8856	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285261	9/30/2016	State Bank of Patiala	177395	603	21/10/2016
8857	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	916988	7/25/2016	State Bank of Patiala	66565	603	21/10/2016
8858	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285255	9/30/2016	State Bank of Patiala	74001	603	21/10/2016
8859	7/11/2016	7/11/2016	ALC	BY LCO/ALC	RAJPURA	6739	10/5/2016	HDFC Bank	13500	615	1/11/2016
8860	7/11/2016	7/11/2016	ALC	BY LCO/ALC	RAJPURA	285251	9/29/2016	State Bank of Patiala	21500	603	21/10/2016
8861	7/11/2016	7/11/2016	ALC	BY LCO/ALC	RAJPURA	13997	10/6/2016	HDFC Bank	13500	603	21/10/2016
8862	7/11/2016	7/11/2016	LPU	BY LCO/ALC	KAPURTHALA	659945	10/3/2016	State Bank of Patiala	3568	464	3/11/2016

8863	7/11/2016	7/11/2016	RAIL COACH FACTORY	BY LCO/ALC	KAPURTHALA	450508	10/6/2016	State Bank of Patiala	77461	464	3/11/2016
8864	7/11/2016	7/11/2016	PROJECT MANAGER PAU	BY LCO/ALC	KAPURTHALA	3362	10/10/2016	IDBI Bank	23555	464	3/11/2016
8865	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	396	10/20/2016	ICICI BANK	8733	464	3/11/2016
8866	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	397	10/20/2016	ICICI BANK	163547	464	3/11/2016
8867	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	784140	10/20/2016	INDUSLND BANK	83337	464	3/11/2016
8868	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	36359	10/20/2016	Axis Bank	47707	464	3/11/2016
8869	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	729832	10/20/2016	Kotak Mahindra Bank	10222	464	3/11/2016
8870	7/11/2016	7/11/2016	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO/ALC	KAPURTHALA	340190	10/12/2016	Punjab National Bank	2000	464	3/11/2016
8871	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	36388	10/27/2016	Axis Bank	19757	464	3/11/2016
8872	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	706	9/17/2016	HDFC Bank	1182572	464	3/11/2016
8873	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	203252	10/3/2016	ICICI BANK	80901	464	3/11/2016
8874	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	695769	10/3/2016	Oriental Bank of Commerce	75501	464	3/11/2016
8875	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	23442	10/4/2016	HDFC Bank	21647	464	3/11/2016
8876	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2769	10/28/2016	IDBI Bank	17228	464	3/11/2016
8877	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	23495	10/28/2016	HDFC Bank	2679	464	3/11/2016
8878	7/11/2016	7/11/2016	CHRIST THE KING CONVENT SCHOOL	DIRECT	PATHANKOT	22946	10/31/2016	Central Bank of India	38637		31/10/2016

8879	7/11/2016	7/11/2016	GARRISON ENGINEER	Direct	PATHANKOT	491398	10/25/2016	State Bank of India	250659	550	25/10/2016
8880	7/11/2016	7/11/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547447	9/24/2016	State Bank of Patiala	202450	419	4/11/2016
8881	7/11/2016	7/11/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547800	9/24/2016	State Bank of Patiala	250481	419	4/11/2016
8882	7/11/2016	7/11/2016	PB AMNDI BOARD	BY LCO/ALC	BATHINDA	36063	10/4/2016	HDFC Bank	786760	419	4/11/2016
8883	7/11/2016	7/11/2016	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	882884	10/4/2016	Oriental Bank of Commerce	77000	419	4/11/2016
8884	7/11/2016	7/11/2016	BDA	BY LCO/ALC	BATHINDA	882885	10/4/2016	Oriental Bank of Commerce	3392	419	4/11/2016
8885	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	111642	9/29/2016	State Bank of Patiala	30020	419	4/11/2016
8886	7/11/2016	7/11/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507725	10/4/2016	Oriental Bank of Commerce	296719	419	4/11/2016
8887	7/11/2016	7/11/2016	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507721	10/1/2016	Oriental Bank of Commerce	16858	419	4/11/2016
8888	7/11/2016	7/11/2016	NAGAR NIAGM	BY LCO/ALC	BATHINDA	501558	10/3/2016	ICICI BANK	803546	419	4/11/2016
8889	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	947940	9/7/2016	Punjab National Bank	308	419	4/11/2016
8890	7/11/2016	7/11/2016	BDA	BY LCO/ALC	BATHINDA	710342	10/6/2016	Yes Bank	12014	419	4/11/2016
8891	7/11/2016	7/11/2016	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	710340	10/6/2016	Yes Bank	148324	419	4/11/2016
8892	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	615740	10/4/2016	Oriental Bank of Commerce	639	419	4/11/2016
8893	7/11/2016	7/11/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	BATHINDA	785436	10/4/2016	State Bank of India	43377	419	4/11/2016
8894	7/11/2016	7/11/2016	BDA	BY LCO/ALC	BATHINDA	710355	10/10/2016	Yes Bank	122492	419	4/11/2016
8895	7/11/2016	7/11/2016	BDA	BY LCO/ALC	BATHINDA	710356	10/10/2016	Yes Bank	118046	419	4/11/2016
8896	7/11/2016	7/11/2016	PUDA	BY LCO/ALC	BATHINDA	165840	10/13/2016	Kotak Mahindra Bank	1782	419	4/11/2016

8897	7/11/2016	7/11/2016	PUDA	BY LCO/ALC	BATHINDA	165841	10/13/2016	Kotak Mahindra Bank	122620	419	4/11/2016
8898	7/11/2016	7/11/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	758547	10/17/2016	Oriental Bank of Commerce	1307	419	4/11/2016
8899	7/11/2016	7/11/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	2104	10/17/2016	HDFC Bank	3500	419	4/11/2016
8900	7/11/2016	7/11/2016	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	2105	10/17/2016	HDFC Bank	23660	419	4/11/2016
8901	7/11/2016	7/11/2016	PES ENGG	BY LCO/ALC	BATHINDA	310715	9/26/2016	State Bank of India	769939	419	4/11/2016
8902	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	3342	10/3/2016	HDFC Bank	26766	419	4/11/2016
8903	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494930	10/4/2016	Oriental Bank of Commerce	369	419	4/11/2016
8904	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	217456	10/5/2016	Oriental Bank of Commerce	2251	419	4/11/2016
8905	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	217455	10/5/2016	Oriental Bank of Commerce	26257	419	4/11/2016
8906	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	13558	9/30/2016	HDFC Bank	7029	419	4/11/2016
8907	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	11766	9/28/2016	IDBI Bank	7545	419	4/11/2016
8908	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	23023	10/5/2016	Oriental Bank of Commerce	290	419	4/11/2016
8909	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	23021	10/5/2016	Oriental Bank of Commerce	36802	419	4/11/2016
8910	7/11/2016	7/11/2016	LINING DIVN	BY LCO/ALC	BATHINDA	346492	10/5/2016	Oriental Bank of Commerce	856685	419	4/11/2016
8911	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	385496	9/15/2016	State Bank of Patiala	28710	419	4/11/2016
8912	7/11/2016	7/11/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	36067	10/6/2016	HDFC Bank	12874	419	4/11/2016

8913	7/11/2016	7/11/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	628606	10/10/2016	CANARA BANK	26773	419	4/11/2016
8914	7/11/2016	7/11/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	628608	10/12/2016	CANARA BANK	17238	419	4/11/2016
8915	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	93209	9/22/2016	Punjab National Bank	978	419	4/11/2016
8916	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	93187	9/9/2016	Punjab National Bank	2261	419	4/11/2016
8917	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	415686	10/21/2016	Oriental Bank of Commerce	339439	419	4/11/2016
8918	7/11/2016	7/11/2016	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	547046	10/25/2016	State Bank of Patiala	770247	419	4/11/2016
8919	7/11/2016	7/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	352363	10/19/2016	Oriental Bank of Commerce	21439	419	4/11/2016
8920	7/11/2016	7/11/2016	PES ENGG	BY LCO/ALC	BATHINDA	310796	10/19/2016	State Bank of India	207996	419	4/11/2016
8921	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	385582	10/3/2016	State Bank of Patiala	120	419	4/11/2016
8922	7/11/2016	7/11/2016	ITD	BY LCO/ALC	BATHINDA	33758	10/20/2016	CORPORATION BANK	3700	419	4/11/2016
8923	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	197790	10/7/2016	Punjab National Bank	433	419	4/11/2016
8924	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	958712	10/10/2016	Punjab National Bank	98026	414	3/11/2016
8925	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	181493	10/14/2016	Oriental Bank of Commerce	38402	414	3/11/2016

8926	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	181494	10/14/2016	Oriental Bank of Commerce	44910	414	3/11/2016
8927	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188570	10/17/2016	State Bank of Patiala	9942	414	3/11/2016
8928	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	500012	10/12/2016	ICICI BANK	3972	414	3/11/2016
8929	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	54374	10/7/2016	State Bank of Patiala	5017	414	3/11/2016
8930	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	8	10/6/2016	HDFC Bank	3388	414	3/11/2016
8931	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	500011	10/12/2016	ICICI BANK	2435	414	3/11/2016
8932	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1342	10/12/2016	HDFC Bank	3237	414	3/11/2016
8933	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	500009	9/27/2016	ICICI BANK	4855	414	3/11/2016
8934	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1322	9/27/2016	HDFC Bank	606	414	3/11/2016
8935	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1323	9/27/2016	HDFC Bank	879	414	3/11/2016
8936	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1329	9/30/2016	HDFC Bank	2311	414	3/11/2016
8937	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1330	9/30/2016	HDFC Bank	490	414	3/11/2016
8938	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1338	10/7/2016	HDFC Bank	2371	414	3/11/2016
8939	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188564	10/12/2016	State Bank of Patiala	92034	414	3/11/2016
8940	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188563	10/12/2016	State Bank of Patiala	12929	414	3/11/2016
8941	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	34986	10/18/2016	HDFC Bank	148534	414	3/11/2016
8942	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	20744	9/29/2016	Axis Bank	17883	414	3/11/2016
8943	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	4620	9/21/2016	IDBI Bank	16305	414	3/11/2016
8944	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	34895	10/1/2016	HDFC Bank	40939	414	3/11/2016
8945	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	34896	10/1/2016	HDFC Bank	221359	414	3/11/2016
8946	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188550	10/5/2016	State Bank of Patiala	3217	414	3/11/2016
8947	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188543	10/4/2016	State Bank of Patiala	5573	414	3/11/2016
8948	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188549	10/5/2016	State Bank of Patiala	4670	414	3/11/2016
8949	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	20762	10/6/2016	Axis Bank	20998	414	3/11/2016
8950	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	20763	10/6/2016	Axis Bank	94941	414	3/11/2016
8951	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	217438	10/6/2016	Oriental Bank of Commerce	162269	414	3/11/2016

8952	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	217437	10/6/2016	Oriental Bank of Commerce	179385	414	3/11/2016
8953	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	217436	10/6/2016	Oriental Bank of Commerce	13384	414	3/11/2016
8954	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	217435	10/6/2016	Oriental Bank of Commerce	37082	414	3/11/2016
8955	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	217433	10/6/2016	Oriental Bank of Commerce	7214	414	3/11/2016
8956	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	1337	10/7/2016	HDFC Bank	7500	414	3/11/2016
8957	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	54371	9/22/2016	State Bank of Patiala	3786	414	3/11/2016
8958	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	54368	9/16/2016	State Bank of Patiala	8554	414	3/11/2016
8959	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	5	9/29/2016	HDFC Bank	11717	414	3/11/2016
8960	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	532645	10/19/2016	Oriental Bank of Commerce	4421	414	3/11/2016
8961	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	54380	10/19/2016	State Bank of Patiala	9087	414	3/11/2016
8962	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188593	10/26/2016	State Bank of Patiala	2516	414	3/11/2016
8963	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	188594	10/26/2016	State Bank of Patiala	10359	414	3/11/2016
8964	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	14309	10/5/2016	Axis Bank	1052	414	3/11/2016
8965	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	591491	10/3/2016	Oriental Bank of Commerce	2721	414	3/11/2016
8966	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	9484	10/4/2016	HDFC Bank	29007	414	3/11/2016
8967	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	464149	9/28/2016	State Bank of Patiala	71553	414	3/11/2016
8968	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6034	10/5/2016	HDFC Bank	274367	414	3/11/2016
8969	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	11846	10/3/2016	HDFC Bank	221761	414	3/11/2016
8970	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6848	10/10/2016	HDFC Bank	16088	414	3/11/2016
8971	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6847	10/10/2016	HDFC Bank	88974	414	3/11/2016
8972	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	926607	10/7/2016	Punjab National Bank	25531	414	3/11/2016
8973	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	593096	10/21/2016	State Bank of Patiala	53722	414	3/11/2016
8974	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6839	10/6/2016	HDFC Bank	108976	414	3/11/2016

8975	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6840	10/6/2016	HDFC Bank	859128	414	3/11/2016
8976	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6841	10/6/2016	HDFC Bank	221394	414	3/11/2016
8977	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6842	10/6/2016	HDFC Bank	61921	414	3/11/2016
8978	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6843	10/6/2016	HDFC Bank	491423	414	3/11/2016
8979	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	6845	10/6/2016	HDFC Bank	123069	414	3/11/2016
8980	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	7042	10/6/2016	Axis Bank	167101	414	3/11/2016
8981	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	7043	10/6/2016	Axis Bank	72205	414	3/11/2016
8982	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	694248	10/6/2016	Yes Bank	93028	414	3/11/2016
8983	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	240401	10/6/2016	State Bank of Patiala	103480	414	3/11/2016
8984	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	17528	9/30/2016	HDFC Bank	48516	414	3/11/2016
8985	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	17559	10/26/2016	HDFC Bank	6202	414	3/11/2016
8986	7/11/2016	7/11/2016	ALC	BY LCO/ALC	MOGA	593977	10/26/2016	State Bank of India	857	414	3/11/2016
8987	7/11/2016	7/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	959250	10/10/2016	Oriental Bank of Commerce	3863	205	2/11/2016
8988	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6960	10/7/2016	HDFC	47356	205	2/11/2016
8989	7/11/2016	7/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6961	10/7/2016	HDFC Bank	93872	205	2/11/2016
8990	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6962	10/13/2016	HDFC Bank	3298	205	2/11/2016
8991	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6963	10/13/2016	HDFC Bank	5025	205	2/11/2016
8992	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6964	10/13/2016	HDFC Bank	30172	205	2/11/2016
8993	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6965	10/13/2016	HDFC Bank	1586	205	2/11/2016
8994	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6966	10/13/2016	HDFC Bank	22210	205	2/11/2016
8995	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6968	10/15/2016	HDFC Bank	14749	205	2/11/2016
8996	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6970	10/18/2016	HDFC Bank	14537	205	2/11/2016
8997	7/11/2016	7/11/2016	PB AMNDI	BY LCO/ALC	AMRITSAR	6973	10/15/2016	HDFC Bank	56702	205	2/11/2016
8998	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6974	10/19/2016	HDFC Bank	14684	205	2/11/2016

8999	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6971	10/18/2016	HDFC Bank	4530	205	2/11/2016
9000	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6972	10/18/2016	HDFC Bank	28576	205	2/11/2016
9001	7/11/2016	7/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6954	10/3/2016	HDFC Bank	96364	205	2/11/2016
9002	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	26382	10/13/2016	Axis Bank	8732	205	2/11/2016
9003	7/11/2016	7/11/2016	CANAL LINING DIVN	BY LCO/ALC	AMRITSAR	16080	10/29/2016	HDFC Bank	74989	205	2/11/2016
9004	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	MALOUT	667083	10/27/2016	Punjab National Bank	22560	4101	1/11/2016
9005	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	MALOUT	667084	10/27/2016	Punjab National Bank	19390	4102	1/11/2016
9006	7/11/2016	7/11/2016	TOWN PLANNER	DIRECT	Jalandhar	736045	11/2/2016	Punjab National Bank	203500	2227/36	3/11/2016
9007	7/11/2016	7/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	742	8/30/2016	HDFC Bank	3002	2380	3/11/2016
9008	7/11/2016	7/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	741	8/30/2016	HDFC Bank	927	2378	3/11/2016
9009	7/11/2016	7/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	744	8/30/2016	HDFC Bank	2467	2372	3/11/2016
9010	7/11/2016	7/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131774	8/10/2016	Punjab National Bank	3756	2374	3/11/2016
9011	7/11/2016	7/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131775	8/10/2016	Punjab National Bank	3178	2376	3/11/2016
9012	7/11/2016	7/11/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	500626	11/4/2016	ICICI BANK	183506	6334	4/11/2016
9013	7/11/2016	7/11/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1152	11/4/2016	HDFC Bank	262299	6334	4/11/2016
9014	7/11/2016	7/11/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1151	11/4/2016	HDFC Bank	342848	6334	4/11/2016
9015	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	542151	11/1/2016	State Bank of Patiala	280556	4194	2/11/2016
9016	7/11/2016	7/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	4750	11/2/2016	IDBI Bank	32536	6046	3/11/2016
9017	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	31972	11/2/2016	ICICI BANK	247853	5150	3/11/2016

9018	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	984137	11/1/2016	Oriental Bank of Commerce	7421	3734	3/11/2016
9019	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	2426	10/28/2016	Axis Bank	2065	3734	3/11/2016
9020	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	DASUYA	4737	11/1/2016	HDFC Bank	3710	3734	
9021	7/11/2016	7/11/2016	GMADA	DIRECT	MOHALI	124613	11/3/2016	Axis Bank	204992	4509	4/11/2016
9022	7/11/2016	7/11/2016	GARRISON ENGINEER	DIRECT	Ferozepur	412705	10/28/2016	State Bank of India	66813	105	2/11/2016
9023	7/11/2016	7/11/2016	GMADA	DIRECT	MOHALI	432071	11/3/2016	Axis Bank	578721	2548	4/11/2016
9024	7/11/2016	7/11/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489306	10/25/2016	State Bank of India	195361	50	
9025	7/11/2016	7/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI K A	788162	11/1/2016	Punjab National Bank	3612	838	3/11/2016
9026	7/11/2016	7/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2055	11/1/2016	HDFC Bank	59951	839	3/11/2016
9027	7/11/2016	7/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2056	11/2/2016	HDFC Bank	19087	840	3/11/2016
9028	7/11/2016	7/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2057	11/2/2016	HDFC Bank	197693	841	3/11/2016
9029	7/11/2016	7/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2058	11/2/2016	HDFC Bank	14259		
9030	7/11/2016	7/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2059	11/2/2016	HDFC Bank	2871		
9031	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10195	11/1/2016	HDFC Bank	21843	4050	2/11/2016
9032	7/11/2016	7/11/2016	Improvement Trust	DIRECT	BATALA	201	10/28/2016	HDFC Bank	2430	1377	2/11/2016
9033	7/11/2016	7/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	438888	10/28/2016	State Bank of Patiala	946	1472	2/11/2016
9034	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	6212	11/1/2016	HDFC Bank	2985	1580	2/10/2016
9035	7/11/2016	7/11/2016	NAGAR COUNCIL PANCHAYAT	DIRECT	GIDDERBAHA	30824	11/2/2016	Central Bank of India	8130	1580	
9036	7/11/2016	7/11/2016	OFFICER	DIRECT	FARIDKOT	4748	11/1/2016	IDBI Bank	2820	3132	1/11/2016

9037	7/11/2016	7/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	500100	11/1/2016	ICICI BANK	237540	7039	
9038	7/11/2016	7/11/2016	ADF	ADF/DDF	Jalandhar	631634	10/27/2016	CANARA BANK	7000	846	28/10/2016
9039	7/11/2016	7/11/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	4139	11/2/2016	HDFC Bank	23441	853	3/11/2016
9040	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	216	9/5/2016	HDFC Bank	136434	257	3/11/2016
9041	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	370348	10/4/2016	State Bank of India	42977	257	3/11/2016
9042	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	189277	9/9/2016	State Bank of India	664	257	3/11/2016
9043	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	189512	8/19/2016	State Bank of India	136	257	3/11/2016
9044	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	189280	9/9/2016	State Bank of India	116	257	3/11/2016
9045	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	189332	9/22/2016	State Bank of India	351	257	3/11/2016
9046	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	1790	9/28/2016	Axis Bank	10733	257	3/11/2016
9047	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	565696	9/17/2016	Punjab National Bank	3843	257	3/11/2016
9048	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	133659	9/27/2016	Punjab National Bank	19947	257	3/11/2016
9049	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	2002	10/21/2016	HDFC Bank	21723	257	3/11/2016
9050	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	644897	10/21/2016	Punjab National Bank	19573	257	3/11/2016
9051	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	2003	11/21/2016	HDFC Bank	11331	257	3/11/2016
9052	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	370637	10/18/2016	State Bank of India	9636	257	3/11/2016
9053	7/11/2016	7/11/2016	LCO	BY LCO/ALC	JALANDHAR	370639	10/18/2016	State Bank of India	2003	257	3/11/2016
9054	7/11/2016	8/11/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	Ludhiana	739	9/30/2016	Axis Bank	33491	217	4/11/2016
9055	7/11/2016	8/11/2016	NAGAR COUNCIL	BY LCO/ALC	Ludhiana	537472	10/4/2016	State Bank of Patiala	96309	217	4/11/2016
9056	7/11/2016	8/11/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	Ludhiana	707883	9/27/2016	State Bank of Patiala	71060	217	
9057	7/11/2016	8/11/2016	NAGAR COUNCIL	BY LCO/ALC	Ludhiana	4018	10/13/2016	HDFC Bank	30782	217	4/11/2016

9058	7/11/2016	8/11/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	622419	10/25/2016	State Bank of India	2977	409	2/11/2016
9059	7/11/2016	8/11/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	336859	10/18/2016	Oriental Bank of Commerce	12855	1858	25/10/2016
9060	7/11/2016	8/11/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	721633	10/4/2016	Punjab National Bank	11780	1860	25/10/2016
9061	7/11/2016	8/11/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	500327	10/4/2016	ICICI BANK	953	1856	25/10/2016
9062	7/11/2016	8/11/2016	EXECUTIVE ENGG CENTRAL WORKS DIVISION	DIRECT	PATHANKOT	989506	11/4/2016	Punjab National Bank	9116	1311/M	4/11/2016
9063	7/11/2016	8/11/2016	DIVN ENGG C4 GMADA	BY LCO/ALC	MOHALI	437210	11/3/2016	Axis Bank	324619	726	4/11/2016
9064	7/11/2016	8/11/2016	DIVN ENGG GMADA	BY LCO/ALC	MOHALI	447542	11/3/2016	Axis Bank	1465490	438	4/11/2016
9065	7/11/2016	8/11/2016	DIVN ENGG C2 GMADA	BY LCO/ALC	MOHALI	438322	11/3/2016	Axis Bank	134708	4622	4/11/2016
9066	7/11/2016	8/11/2016	PSPCL	BY LCO/ALC	Patiala	654179	11/3/2016	State Bank of Patiala	16734	2077	4/11/2016
9067	7/11/2016	8/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Jalandhar	20712	11/5/2016	HDFC Bank	19470	2013	7/11/2016
9068	7/11/2016	8/11/2016	NAGAR PANCHAYAT NADALA	BY LCO/ALC	Kapurthala	957825	10/27/2016	Punjab National Bank	3496	337	26/10/2016
9069	7/11/2016	8/11/2016	NAGAR PANCHAYAT NALADA	BY LCO/ALC	Kapurthala	407389	11/1/2016	THE KAPURTHALA CENTRAL COOP BANK LTD	11638	336	26/10/2016
9070	7/11/2016	8/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	86	11/2/2016	HDFC Bank	180	1766	4/11/2016
9071	7/11/2016	8/11/2016	ADDL. SE.APDRP	Direct	Bathinda	267805	11/1/2016	State Bank of Patiala	1950	648	2/11/2016
9072	7/11/2016	8/11/2016	M/S BEAVERS LEATHER P LTD PLOT NO 13 LEATHER COMPLEX KAPURTHALA ROAD	Direct	Jalandhar	67169	11/5/2016	CORPORATION BANK	5350		

9073	7/11/2016	8/11/2016	M/S VISHAL PAPER TECH INDIA LTD VILL MUBARIKPUR DERA BASSI	DIRECT	MOHALI	203141	10/20/2016	ICICI BANK	25000		
9074	7/11/2016	8/11/2016	M/S AP PAPER MILLS LTD VILL BHAGWANPURA BARWALA ROAD DERA BASSI	DIRECT	MOHALI	618041	10/19/2016	Kotak Mahindra Bank	15000		
9075	7/11/2016	8/11/2016	M/S DRP ENGG WORKS	DIRECT	Jalandhar	751230	10/12/2016	Punjab National Bank	23000		
9076	7/11/2016	8/11/2016	MINISTRY OF ROAD TRANSPORT & HIGHWAYS REGIONAL OFFICE KENDRIYA SADAN 6TH FLOOR SEC 9 A	DIRECT	CHANDIGARH	678542	10/14/2016	SYNDICATE BANK	7860639	2569/71	2/11/2016
9077	7/11/2016	8/11/2016	OFFICE KENDRIYA SADAN 6TH FLOOR SEC 9 A	DIRECT	CHANDIGARH	678541	10/14/2016	SYNDICATE BANK	7860639	2569/71	2/11/2016
9078	7/11/2016	10/11/2016	PB MANDI BOARD DEPUTY	BY LCO/ALC	JALANDHAR	910924	10/6/2016	State Bank of Patiala	6510	239	3/11/2016
9079	7/11/2016	10/11/2016	CONTROLLER	BY LCO/ALC	JALANDHAR	910923	10/6/2016	State Bank of Patiala	11490	239	3/11/2016
9080	7/11/2016	10/11/2016	DEPUTY CONTROLLER	BY LCO/ALC	JALANDHAR	113499	9/3/2016	PNB BANK	183156	239	3/11/2016
9081	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	69763	9/6/2016	Axis Bank	18055	239	3/11/2016
9082	7/11/2016	10/11/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3212	10/6/2016	HDFC Bank	19414	239	3/11/2016
9083	7/11/2016	10/11/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3213	10/6/2016	HDFC Bank	4688	239	3/11/2016

9084	7/11/2016	10/11/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3208	10/6/2016	HDFC Bank	10198	239	3/11/2016
9085	7/11/2016	10/11/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3209	10/6/2016	HDFC Bank	182274	239	3/11/2016
9086	7/11/2016	10/11/2016	PB MANDI	BY LCO/ALC	JALANDHAR	3210	10/6/2016	HDFC Bank	98214	239	3/11/2016
9087	7/11/2016	10/11/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	3211	10/6/2016	HDFC Bank	40680	239	3/11/2016
9088	7/11/2016	10/11/2016	PB MANDI	BY LCO/ALC	JALANDHAR	545465	10/6/2016	ALLAHABAD BANK	28432	239	3/11/2016
9089	7/11/2016	10/11/2016	PB MANDI	BY LCO/ALC	JALANDHAR	3708	10/6/2016	HDFC Bank	82720	239	3/11/2016
9090	7/11/2016	10/11/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113986	10/12/2016	Punjab National Bank	298237	239	3/11/2016
9091	7/11/2016	10/11/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113987	10/12/2016	Punjab National Bank	597823	239	3/11/2016
9092	7/11/2016	10/11/2016	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113988	10/12/2016	Punjab National Bank	187500	239	3/11/2016
9093	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910925	10/6/2016	State Bank of Patiala	55924	239	3/11/2016
9094	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137552	10/6/2016	ANDHRA BANK	31120	239	3/11/2016
9095	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137551	10/6/2016	ANDHRA BANK	79345	239	3/11/2016
9096	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137553	10/6/2016	ANDHRA BANK	30260	239	3/11/2016
9097	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137554	10/6/2016	ANDHRA BANK	17990	239	3/11/2016
9098	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137555	10/6/2016	ANDHRA BANK	5720	239	3/11/2016
9099	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137556	10/6/2016	ANDHRA BANK	12782	239	3/11/2016
9100	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137557	10/6/2016	ANDHRA BANK	54820	239	3/11/2016
9101	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137558	10/6/2016	ANDHRA BANK	21600	239	3/11/2016
9102	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137559	10/6/2016	ANDHRA BANK	12270	239	3/11/2016
9103	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137560	10/6/2016	ANDHRA BANK	68752	239	3/11/2016

9104	7/11/2016	10/11/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	14440	9/16/2016	State Bank of India	34781	239	3/11/2016
9105	7/11/2016	10/11/2016	EXECUTIVE ENGG SANITATION DIVN NO 3	DIRECT	Ludhiana	165183	10/21/2016	State Bank of India	16901	3302	2/11/2016
9106	7/11/2016	10/11/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	187374	10/29/2016	State Bank of Patiala	2873	4139	7/11/2016
9107	7/11/2016	10/11/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	187370	10/29/2016	State Bank of Patiala	1149	4139	7/11/2016
9108	7/11/2016	10/11/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	187368	10/29/2016	State Bank of Patiala	4593	4139	7/11/2016
9109	7/11/2016	10/11/2016	LINING DIVN	DIRECT	FAZILKA	331697	11/1/2016	State Bank of Patiala	3147	9571	4/11/2016
9110	7/11/2016	10/11/2016	DIVN ENGG C 1 GMADA	DIRECT	MOHALI	418355	11/3/2016	Axis Bank	1040699	4954	4/11/2016
9111	7/11/2016	10/11/2016	DIVN ENGG GMADA	DIRECT	MOHALI	432635	11/3/2016	Axis Bank	4297	4506	7/11/2016
9112	7/11/2016	10/11/2016	DIVN ENGG GMADA	DIRECT	MOHALI	418360	11/3/2016	Axis Bank	405697	611	7/11/2016
9113	7/11/2016	10/11/2016	PB MANDI BOARD DIVN ENGG	DIRECT	Gurdaspur	271103	11/4/2016	State Bank of India	329289	7639	4/11/2016
9114	7/11/2016	10/11/2016	GMADA	DIRECT	MOHALI	444924	11/1/2016	Axis Bank	150977	4900	1/11/2016
9115	7/11/2016	10/11/2016	ADLL/SE /APDRP CELL (WEST) PSPCL	DIRECT	Ludhiana	221739	11/1/2016	State Bank of Patiala	2525	1288	4/11/2016
9116	7/11/2016	10/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559957	10/21/2016	State Bank of Patiala	1375	889	21/10/2016
9117	7/11/2016	10/11/2016	GARRISON ENGINEER	DIRECT	HALWARA	65441	10/28/2016	State Bank of Patiala	76913	472	1/11/2016
9118	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568660	10/31/2016	State Bank of Patiala	4920	9232	2/11/2016
9119	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568472	10/26/2016	State Bank of Patiala	29173	9235	2/11/2016

9120	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568661	10/31/2016	State Bank of Patiala	3870	9234	2/11/2016
9121	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568655	10/31/2016	State Bank of Patiala	2480	9233	2/11/2016
9122	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568654	10/31/2016	State Bank of Patiala	4830	9236	2/11/2016
9123	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	568653	10/31/2016	State Bank of Patiala	2660	9237	2/11/2016
9124	7/11/2016	10/11/2016	water supply and sanitation division	DIRECT	PATHANKOT	51319	10/25/2016	UNION BANK	36655	10205	3/11/2016
9125	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	75	10/29/2016	HDFC Bank	76182	2354	2/11/2016
9126	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	6	10/29/2016	Kotak Mahindra Bank	70475	2353	2/11/2016
9127	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	582	10/29/2016	HDFC Bank	583624	2352	2/11/2016
9128	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10720	10/29/2016	State Bank of India	149962	2340	2/11/2016
9129	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	904826	10/29/2016	State Bank of India	114934	2342	2/11/2016
9130	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10723	10/29/2016	State Bank of India	155248	2341	2/11/2016
9131	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	151137	10/26/2016	Axis Bank	6497	4746	28/10/2016
9132	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	151057	9/30/2016	Axis Bank	16585	4141	
9133	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	865964	10/26/2016	Oriental Bank of Commerce	12942	4748	28/10/2016
9134	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	14600	11/3/2016	IDBI Bank	13978	4117	7/11/2016
9135	7/11/2016	10/11/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	149636	11/3/2016	Oriental Bank of Commerce	2220	1956	4/11/2016

9136	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24095	11/4/2016	HDFC Bank	845815	2526	4/11/2016
9137	7/11/2016	10/11/2016	GARRISON ENGINEER	DIRECT	KATHUA	754417	11/5/2016	State Bank of India	82296	124	7/11/2016
9138	7/11/2016	10/11/2016	NAGAR PANCHAYAT	DIRECT	TALWARA	1779	11/3/2016	HDFC Bank	3603	1232	7/11/2016
9139	7/11/2016	10/11/2016	NAGAR PANCHAYAT	DIRECT	TALWARA	705774	11/4/2016	Oriental Bank of Commerce	151319	1170	26/10/2016
9140	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1313	11/7/2016	HDFC Bank	102471	2114	7/11/2016
9141	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37491	11/7/2016	Axis Bank	180324	2114	7/11/2016
9142	7/11/2016	10/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37492	11/7/2016	Axis Bank	581473	2114	7/11/2016
9143	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11015	11/4/2016	State Bank of India	110521	2104	4/11/2016
9144	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11012	11/3/2016	State Bank of India	28032	2102	3/11/2016
9145	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11009	11/3/2016	State Bank of India	71381	2100	3/11/2016
9146	7/11/2016	10/11/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	129	10/26/2016	HDFC Bank	25229	2106	7/11/2016
9147	7/11/2016	10/11/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	137	10/29/2016	HDFC Bank	125805	2106	7/11/2016
9148	7/11/2016	10/11/2016	PB MANDII BOARD	DIRECT	FARIDKOT	221420	11/7/2016	State Bank of India	82205	8867	7/11/2016
9149	7/11/2016	10/11/2016	PB MANDI BOARD	DIRECT	FARIDKOT	221419	11/7/2016	State Bank of India	113022	8869	7/11/2016
9150	7/11/2016	10/11/2016	PB MANDI BOARD	DIRECT	FARIDKOT	221422	11/7/2016	State Bank of India	90062	8868	7/11/2016
9151	7/11/2016	10/11/2016	PB MANDI BOARD	DIRECT	FARIDKOT	221421	11/7/2016	State Bank of India	82046	8870	7/11/2016
9152	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	MUKERIAN	336868	11/4/2016	Oriental Bank of Commerce	14577	1911	7/11/2016
9153	7/11/2016	10/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	867821	8/19/2016	State Bank of Patiala	441	2387	7/11/2016

9154	7/11/2016	10/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	867819	8/19/2016	State Bank of Patiala	9474	2385	7/11/2016
9155	7/11/2016	10/11/2016	EXECUTIVE ENGG	DIRECT	MUKTSAR SAHIB	7069	11/3/2016	Axis Bank	686074	6765	3/11/2016
9156	7/11/2016	10/11/2016	EXECUTIVE ENGG CONST	DIRECT	MALERKOTLA	36158	11/7/2016	Axis Bank	9312	4182	7/11/2016
9157	7/11/2016	10/11/2016	water supply and sanitation division	DIRECT	FAZILKA	781079	10/28/2016	Punjab National Bank	155632	11813	7/11/2016
9158	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	203414	10/26/2016	ICICI BANK	21891	1236	7/11/2016
9159	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	4339	10/12/2016	HDFC Bank	3464	1236	7/11/2016
9160	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	4356	10/26/2016	HDFC Bank	4449	1236	
9161	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	265872	10/13/2016	State Bank of Patiala	2170	1235	7/11/2016
9162	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	265881	10/21/2016	State Bank of Patiala	3698	1235	
9163	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	265887	11/2/2016	State Bank of Patiala	1068	1235	
9164	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	TANDA	265889	11/3/2016	State Bank of Patiala	4430	1235	
9165	7/11/2016	10/11/2016	EXECUTIVE ENGG HEAD WORKS DIVN	DIRECT	TALWARA	924803	11/1/2016	PB & SIND BANK	207	4205/6	3/11/2016
9166	7/11/2016	10/11/2016	ADDL. SE.LINING DIVN	DIRECT	GHARSHANKAR	187396	11/4/2016	State Bank of Patiala	15394	17877	4/11/2016
9167	7/11/2016	10/11/2016	EXECUTIVE ENGG CWD B&R	DIRECT	Ferozepur	990187	10/29/2016	ANDHARA BANK	2487	212	1/11/2016
9168	7/11/2016	10/11/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	1711	10/27/2016	HDFC Bank	1748	598	28/10/2016
9169	7/11/2016	10/11/2016	ALC	By LCO/ALC	Ferozepur	37475	11/3/2016	Axis Bank	806636	489	7/11/2016
9170	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	4720	11/3/2016	IDBI Bank	2657	489	7/11/2016
9171	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	305917	11/4/2016	State Bank of India	28907	489	7/11/2016
9172	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	862287	10/27/2016	State Bank of Patiala	4297	489	7/11/2016
9173	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	385923	10/3/2016	Punjab National Bank	15333	489	7/11/2016
9174	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	990209	10/17/2016	Punjab National Bank	21470	489	7/11/2016

9175	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	37645	10/25/2016	Axis Bank	24536	489	7/11/2016
9176	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	63737	10/26/2016	State Bank of India	185121	489	7/11/2016
9177	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	15623	11/1/2016	HDFC Bank	22788	489	7/11/2016
9178	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	751589	10/29/2016	Oriental Bank of Commerce	73177	489	7/11/2016
9179	7/11/2016	10/11/2016	ALC	BY LCO/ALC	FEROZEPUR	974307	10/29/2016	CANARA BANK	15989	489	7/11/2016
9180	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	3692	10/28/2016	IDBI Bank	55867	344	8/11/2016
9181	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	20477	10/28/2016	Punjab National Bank	42531	344	8/11/2016
9182	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	7041	10/28/2016	HDFC Bank	1946	344	8/11/2016
9183	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	7040	10/28/2016	HDFC Bank	7330	344	8/11/2016
9184	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	3697	11/2/2016	IDBI Bank	547609	344	8/11/2016
9185	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	718450	8/24/2016	State Bank of Patiala	13127	344	8/11/2016
9186	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	269027	10/5/2016	Punjab National Bank	1350	344	8/11/2016
9187	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	7027	10/13/2016	HDFC Bank	73336	344	8/11/2016
9188	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	43068	10/12/2016	HDFC Bank	337182	344	8/11/2016
9189	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178194	10/24/2016	State Bank of India	452872	344	8/11/2016
9190	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	560236	10/25/2016	State Bank of India	4157	344	8/11/2016
9191	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178203	10/24/2016	State Bank of India	288093	344	8/11/2016
9192	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32754	10/19/2016	Axis Bank	341	344	8/11/2016
9193	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32756	10/19/2016	Axis Bank	1378	344	8/11/2016
9194	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32758	10/19/2016	Axis Bank	2356	344	8/11/2016
9195	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32755	10/19/2016	Axis Bank	2653	344	8/11/2016
9196	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32760	10/19/2016	Axis Bank	810	344	8/11/2016
9197	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32761	10/19/2016	Axis Bank	2404	344	8/11/2016
9198	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32759	10/19/2016	Axis Bank	781	344	8/11/2016
9199	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32762	10/19/2016	Axis Bank	594	344	8/11/2016
9200	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32763	10/19/2016	Axis Bank	1769	344	8/11/2016
9201	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32765	10/19/2016	Axis Bank	2897	344	8/11/2016

9202	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32764	10/19/2016	Axis Bank	2971	344	8/11/2016
9203	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32766	10/19/2016	Axis Bank	2733	344	8/11/2016
9204	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32757	10/19/2016	Axis Bank	2034	344	8/11/2016
9205	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32767	10/19/2016	Axis Bank	1457	344	8/11/2016
9206	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32535	9/29/2016	Axis Bank	1029	344	8/11/2016
9207	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32536	9/29/2016	Axis Bank	2386	344	8/11/2016
9208	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32538	9/29/2016	Axis Bank	2955	344	8/11/2016
9209	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32588	10/3/2016	Axis Bank	953	344	8/11/2016
9210	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32533	9/29/2016	Axis Bank	874	344	8/11/2016
9211	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32534	9/29/2016	Axis Bank	1774	344	8/11/2016
9212	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32537	9/29/2016	Axis Bank	1165	344	8/11/2016
9213	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	7034	10/25/2016	HDFC Bank	41650	344	8/11/2016
9214	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178164	10/20/2016	State Bank of India	102991	344	8/11/2016
9215	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	380553	10/13/2016	CAPITAL LOCAL AREA BANK	20250	344	8/11/2016
9216	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	832562	10/21/2016	Punjab National Bank	1511	344	8/11/2016
9217	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	656259	10/21/2016	INDIAN BANK	81260	344	8/11/2016
9218	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178197	10/24/2016	State Bank of India	861551	344	8/11/2016
9219	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	759903	10/6/2016	Punjab National Bank	785	344	8/11/2016
9220	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	759809	9/27/2016	Punjab National Bank	337	344	8/11/2016
9221	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	759808	9/27/2016	Punjab National Bank	772	344	8/11/2016
9222	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	346436	10/14/2016	State Bank of India	2666	344	8/11/2016
9223	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	3681	20-10-216	IDBI Bank	402	344	8/11/2016
9224	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	3680	10/20/2016	IDBI Bank	249	344	8/11/2016
9225	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	346078	8/22/2016	State Bank of India	2535	344	8/11/2016
9226	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	2195	10/5/2016	Axis Bank	520511	344	8/11/2016
9227	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	759824	10/13/2016	Punjab National Bank	11420	344	8/11/2016

9228	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	759825	10/13/2016	Punjab National Bank	6796	344	8/11/2016
9229	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	524017	10/4/2016	State Bank of Patiala	3600	344	8/11/2016
9230	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	338262	9/27/2016	BANK OF BARODA	8000	344	8/11/2016
9231	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	723173	10/5/2016	Punjab National Bank	4250	344	8/11/2016
9232	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	769551	10/4/2016	Punjab National Bank	431	344	8/11/2016
9233	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	500747	10/13/2016	ICICI BANK	25812	344	8/11/2016
9234	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	769549	9/14/2016	Punjab National Bank	1259	344	8/11/2016
9235	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	1735	8/31/2016	HDFC Bank	1574	344	8/11/2016
9236	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	1738	9/1/2016	HDFC Bank	1610	344	8/11/2016
9237	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	1737	8/31/2016	HDFC Bank	1030	344	8/11/2016
9238	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	1736	8/31/2016	HDFC Bank	1827	344	8/11/2016
9239	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	7029	10/14/2016	HDFC Bank	829	344	8/11/2016
9240	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	759823	10/13/2016	Punjab National Bank	1848	344	8/11/2016
9241	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	718484	10/7/2016	State Bank of Patiala	28315	344	8/11/2016
9242	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178084	10/13/2016	State Bank of India	147817	344	8/11/2016
9243	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178090	10/13/2016	State Bank of India	71797	344	8/11/2016
9244	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	178089	10/13/2016	State Bank of India	56262	344	8/11/2016
9245	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32856	10/27/2016	Axis Bank	29701	344	8/11/2016
9246	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	32865	11/2/2016	Axis Bank	96276	344	8/11/2016
9247	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	640668	10/13/2016	CANARA BANK	37109	344	8/11/2016
9248	11/11/2016	11/11/2016	ALC	BY LCO/ALC	HOSHIARPUR	3692	10/28/2016	IDBI Bank	55867	344	8/11/2016
9249	11/11/2016	11/11/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717502	11/5/2016	Oriental Bank of Commerce	11481		

9250	11/11/2016	11/11/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717504	11/7/2016	Oriental Bank of Commerce	23395		
9251	11/11/2016	11/11/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	820315	11/3/2016	State Bank of India	45066	99	28/10/2016
9252	11/11/2016	11/11/2016	M/S SHIV FORGINGS 95 B INDUSTRIAL AREA A	DIRECT	Ludhiana	166705	10/24/2016	Axis Bank	51361		
9253	11/11/2016	11/11/2016	M/S SPACE KNITWEARS P LTD HAA 65 PH 6 FOCAL POINT	DIRECT	Ludhiana	849242	10/10/2016	HDFC Bank	149963		
9254	11/11/2016	11/11/2016	M/S NP FRESH FOOD P LTD	DIRECT	Ludhiana	4246	10/19/2016	HDFC Bank	25000		
9255	11/11/2016	11/11/2016	ATHARV TECHNOLOGIES	DIRECT	Patiala	690932	10/18/2016	DENA BANK	375000		
9256	11/11/2016	11/11/2016	M/S LAXMI FEROCAST	DIRECT	DERRABASSI	38260	11/3/2016	CANARA BANK	28680		
9257	11/11/2016	11/11/2016	TOWN PALNNER	DIRECT	FATEHGARH SAHIB	336389	10/10/2016	Punjab National Bank	3910	1462	21/10/2016
9258	11/11/2016	11/11/2016	water supply and sanitation division	DIRECT	ROOPNAGAR	597541	11/4/2016	State Bank of Patiala	7798	7738	8/11/2016
9259	11/11/2016	11/11/2016	water supply and sanitation division	DIRECT	Rajpura	597208	10/13/2016	State Bank of Patiala	4036	7718	7/11/2016
9260	11/11/2016	11/11/2016	water supply and sanitation division	DIRECT	ROPAR	597251	10/19/2016	State Bank of Patiala	1985	7719	
9261	11/11/2016	11/11/2016	water supply and sanitation division	DIRECT	ROPAR	597225	10/15/2016	State Bank of Patiala	1456	7720	7/11/2016
9262	11/11/2016	11/11/2016	INDIAN OIL CORP LTD SEC 7	DIRECT	CHANDIGARH	364920	11/10/2016	State Bank of India	82822		11/11/2016
9263	11/11/2016	11/11/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	538640	10/6/2016	ALLAHABAD BANK	76629	538	4/11/2016
9264	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	3287	10/6/2016	HDFC Bank	69970	538	4/11/2016

9265	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	993128	10/5/2016	Oriental Bank of Commerce	8064	538	4/11/2016
9266	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	993132	10/7/2016	Oriental Bank of Commerce	60691	538	4/11/2016
9267	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	538639	10/6/2016	ALLAHABAD BANK	34779	538	4/11/2016
9268	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	993133	10/7/2016	Oriental Bank of Commerce	379	538	4/11/2016
9269	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	8624	9/29/2016	INDIAN OVERSEAS BANK	200804	538	4/11/2016
9270	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	433152	10/10/2016	ALLAHABAD BANK	24685	538	4/11/2016
9271	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	433153	10/10/2016	ALLAHABAD BANK	29605	538	4/11/2016
9272	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	438820	10/5/2016	State Bank of Patiala	5110	538	4/11/2016
9273	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	10652	10/4/2016	HDFC Bank	12356	538	4/11/2016
9274	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	335278	10/5/2016	Oriental Bank of Commerce	4153	538	4/11/2016
9275	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	10650	10/4/2016	HDFC Bank	1862	538	4/11/2016
9276	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	10651	10/4/2016	HDFC Bank	31984	538	4/11/2016
9277	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	183772	10/5/2016	ALLAHABAD BANK	40077	538	4/11/2016
9278	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	245144	10/6/2016	Oriental Bank of Commerce	33278	538	4/11/2016
9279	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	245143	10/6/2016	Oriental Bank of Commerce	61182	538	4/11/2016
9280	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	269415	10/19/2016	State Bank of Patiala	413424	538	4/11/2016
9281	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	210233	10/6/2016	Oriental Bank of Commerce	1993	538	4/11/2016
9282	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	147145	10/12/2016	Punjab National Bank	9019	538	4/11/2016
9283	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	510	10/12/2016	HDFC Bank	7756	538	4/11/2016
9284	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	241	10/12/2016	Axis Bank	71025	538	4/11/2016
9285	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	26064	10/14/2016	HDFC Bank	1676	538	4/11/2016

9286	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	509	10/12/2016	HDFC Bank	12686	538	4/11/2016
9287	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	915209	10/24/2016	Punjab National Bank	983289	538	4/11/2016
9288	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	935573	10/20/2016	State Bank of Patiala	24558	538	4/11/2016
9289	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	269440	10/25/2016	State Bank of Patiala	864197	538	4/11/2016
9290	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	269461	10/27/2016	State Bank of Patiala	809807	538	4/11/2016
9291	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	210235	10/10/2016	Oriental Bank of Commerce	78500	538	4/11/2016
9292	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	269286	10/14/2016	State Bank of Patiala	905281	538	4/11/2016
9293	11/11/2016	11/11/2016	ALC	BY LCO/ALC	SANGRUR	269419	10/20/2016	State Bank of Patiala	19902	538	4/11/2016
9294	11/11/2016	11/11/2016	water supply and sanitation division	DIRECT	RAJPURA	94824	10/21/2016	State Bank of Patiala	1320		
9295	11/11/2016	11/11/2016	GARRISON ENGINEER	DIRECT	Jalandhar	614017	10/25/2016	State Bank of India	128652	22	5/11/2016
9296	11/11/2016	11/11/2016	water supply and sanitation division	DIRECT	MALERKOTLA	798327	11/5/2016	Oriental Bank of Commerce	9531	6931	8/11/2016
9297	11/11/2016	11/11/2016	ACCOUNTS OFFICER CIVIL WORKS DIVN	DIRECT	Patiala	654181	11/3/2016	State Bank of Patiala	157935	1245	8/11/2016
9298	11/11/2016	11/11/2016	PSTCL	DIRECT	Jalandhar	465054	11/4/2016	State Bank of Patiala	63422		
9299	11/11/2016	11/11/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	702390	11/7/2016	BANK OF MAHARASHTRA	22395	10493	8/11/2016
9300	11/11/2016	11/11/2016	DIVN ENGG JDA	DIRECT	Jalandhar	702391	11/7/2016	BANK OF MAHARASHTRA	113572	10491	8/11/2016
9301	11/11/2016	11/11/2016	ADDL. SE. OPERATIONAL DIV	DIRECT	KHANNA	551289	11/4/2016	State Bank of Patiala	10256	10226	9/11/2016
9302	11/11/2016	11/11/2016	OPERATIONAL DIVN	DIRECT	KHANNA	55185	10/5/2016	State Bank of Patiala	6373	9974	1/11/2016

9303	11/11/2016	11/11/2016	OPERATIONAL DIVN	DIRECT	KHANNA	55184	10/5/2016	State Bank of Patiala	23414	9974	1/11/2016
9304	11/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	Hoshiarpur	500758	11/8/2016	ICICI BANK	6619365	2690	9/11/2016
9305	15/11/2016	15/11/2016	PB STATE WHAREHOUSING CORP	BY LCO/ALC	FEROZEPUR	305886	10/26/2016	State Bank of India	46000	488	3/11/2016
9306	15/11/2016	15/11/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	412672	10/27/2016	State Bank of India	172087	488	3/11/2016
9307	15/11/2016	15/11/2016	ALC	BY LCO/ALC	FEROZEPUR	32285	9/30/2016	HDFC Bank	671719	488	3/11/2016
9308	15/11/2016	15/11/2016	HARI K NEHR DIVN	BY LCO/ALC	FEROZEPUR	241433	9/7/2016	Oriental Bank of Commerce	2243	488	3/11/2016
9309	15/11/2016	15/11/2016	ALC	BY LCO/ALC	FEROZEPUR	241459	9/21/2016	Oriental Bank of Commerce	35698	488	3/11/2016
9310	15/11/2016	15/11/2016	GPWSC	BY LCO/ALC	FEROZEPUR	32368	10/20/2016	HDFC Bank	8367	488	3/11/2016
9311	15/11/2016	15/11/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130670	11/2/2016	Oriental Bank of Commerce	12638	488	3/11/2016
9312	15/11/2016	15/11/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	158218	11/2/2016	Punjab National Bank	62304	488	3/11/2016
9313	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	565588	9/30/2016	Oriental Bank of Commerce	15810	572	3/11/2016
9314	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	80508	9/30/2016	Axis Bank	10380	572	3/11/2016
9315	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	533672	9/28/2016	BANK OF INDIA	13393	572	3/11/2016
9316	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	764617	8/18/2016	FEDRAL BANK	10274	572	3/11/2016
9317	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	285	9/26/2016	HDFC Bank	17250	572	3/11/2016
9318	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	292465	9/28/2016	INDUSLND BANK	14071	572	3/11/2016
9319	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	215827	9/27/2016	Punjab National Bank	14345	572	3/11/2016
9320	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	5315	9/26/2016	IDBI Bank	79349	572	3/11/2016
9321	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	44596	9/28/2016	State Bank of India	10221	572	3/11/2016

9322	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	2181	9/23/2016	HDFC Bank	83240	572	3/11/2016
9323	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	501182	9/22/2016	ICICI BANK	17200	572	3/11/2016
9324	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	530723	10/1/2016	StANDARD CHARTED BANK	16018	572	3/11/2016
9325	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	837258	9/26/2016	Yes Bank	862438	572	3/11/2016
9326	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	608422	9/30/2016	Punjab National Bank	1234154	572	3/11/2016
9327	15/11/2016	15/11/2016	Improvement Trust	BY LCO/ALC	AMRITSAR	292501	10/4/2016	INDUSLND BANK	523314	572	3/11/2016
9328	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	8645	10/12/2016	IDBI Bank	7068	572	3/11/2016
9329	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	656003	10/5/2016	UNION BANK	9706	572	3/11/2016
9330	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	656001	10/4/2016	UNION BANK	181749	572	3/11/2016
9331	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	92562	9/29/2016	UNION BANK	988	572	3/11/2016
9332	15/11/2016	15/11/2016	DIVN ENGG	BY LCO/ALC	AMRITSAR	92570	10/4/2016	UNION BANK	6258	572	3/11/2016
9333	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	107925	10/5/2016	CANARA BANK	3805	572	3/11/2016
9334	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	107924	10/5/2016	CANARA BANK	2844	572	3/11/2016
9335	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	325131	10/6/2016	Kotak Mahindra Bank	1162695	572	3/11/2016
9336	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	325133	10/6/2016	Kotak Mahindra Bank	3266525	572	3/11/2016
9337	15/11/2016	15/11/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8055	10/13/2016	ICICI BANK	185528	572	3/11/2016
9338	15/11/2016	15/11/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	753847	10/19/2016	Oriental Bank of Commerce	1505	572	3/11/2016
9339	15/11/2016	15/11/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	5768	10/20/2016	HDFC Bank	1160241	572	3/11/2016

9340	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	866805	10/21/2016	State Bank of India	634806	572	3/11/2016
9341	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	80669	10/20/2016	Axis Bank	33020	572	3/11/2016
9342	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	16062	9/22/2016	HDFC Bank	7246	572	3/11/2016
9343	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	16066	10/1/2016	HDFC Bank	57877	572	3/11/2016
9344	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	16067	10/1/2016	HDFC Bank	286574	572	3/11/2016
9345	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866718	10/13/2016	State Bank of India	86690	572	3/11/2016
9346	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866640	10/5/2016	State Bank of India	58340	572	3/11/2016
9347	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866632	10/4/2016	State Bank of India	588	572	3/11/2016
9348	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866622	10/4/2016	State Bank of India	58945	572	3/11/2016
9349	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866619	10/4/2016	State Bank of India	2765	572	3/11/2016
9350	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	3371	10/14/2016	IDBI Bank	8720	572	3/11/2016
9351	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	3370	10/14/2016	IDBI Bank	7509	572	3/11/2016
9352	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	3372	10/14/2016	IDBI Bank	20156	572	3/11/2016
9353	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	3373	10/14/2016	IDBI Bank	5698	572	3/11/2016
9354	15/11/2016	15/11/2016	GNDU	BY LCO/ALC	AMRITSAR	347293	10/7/2016	PB & SIND BANK	143994	572	3/11/2016
9355	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	16070	10/6/2016	HDFC Bank	119802	572	3/11/2016
9356	15/11/2016	15/11/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437499	10/6/2016	State Bank of India	732544	572	3/11/2016
9357	15/11/2016	15/11/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	437516	10/7/2016	State Bank of India	1301	572	3/11/2016
9358	15/11/2016	15/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8598	9/29/2016	IDBI Bank	1057	572	3/11/2016
9359	15/11/2016	15/11/2016	CANAL LINING DIVN	BY LCO/ALC	AMRITSAR	16071	10/14/2016	HDFC Bank	160262	572	3/11/2016

9360	15/11/2016	15/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	8569	9/23/2016	IDBI Bank	840	572	3/11/2016
9361	15/11/2016	15/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	169	9/5/2016	Axis Bank	9679	572	3/11/2016
9362	15/11/2016	15/11/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	418453	10/6/2016	State Bank of India	9133	572	3/11/2016
9363	15/11/2016	15/11/2016	CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	784212	10/4/2016	ALLAHABAD BANK	488	572	3/11/2016
9364	15/11/2016	15/11/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	432577	9/26/2016	State Bank of India	290850	572	3/11/2016
9365	15/11/2016	15/11/2016	RITES LTD	BY LCO/ALC	AMRITSAR	184421	10/20/2016	Axis Bank	2132	572	3/11/2016
9366	15/11/2016	15/11/2016	RITES LTD	BY LCO/ALC	AMRITSAR	184422	10/20/2016	Axis Bank	1916	572	3/11/2016
9367	15/11/2016	15/11/2016	LINING DIVN	BY LCO/ALC	AMRITSAR	439539	10/20/2016	State Bank of India	99165	572	3/11/2016
9368	15/11/2016	15/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29945	10/20/2016	HDFC Bank	80525	572	3/11/2016
9369	15/11/2016	15/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29943	10/19/2016	HDFC Bank	2721	572	3/11/2016
9370	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29934	10/14/2016	HDFC Bank	1957	572	3/11/2016
9371	15/11/2016	15/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29946	10/20/2016	HDFC Bank	14388	572	3/11/2016
9372	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29933	10/14/2016	HDFC Bank	6761	572	3/11/2016
9373	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29932	10/14/2016	HDFC Bank	4461	572	3/11/2016
9374	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29927	10/13/2016	HDFC Bank	9297	572	3/11/2016
9375	15/11/2016	15/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29912	10/7/2016	HDFC Bank	170493	572	3/11/2016
9376	15/11/2016	15/11/2016	PB MANDFI	BY LCO/ALC	AMRITSAR	29922	10/12/2016	HDFC Bank	9911	572	3/11/2016
9377	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29913	10/7/2016	HDFC Bank	1652	572	3/11/2016
9378	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	80576	10/6/2016	Axis Bank	3483	572	3/11/2016
9379	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29909	10/7/2016	HDFC Bank	12912	572	3/11/2016
9380	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29911	10/7/2016	HDFC Bank	31782	572	3/11/2016
9381	15/11/2016	15/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29952	10/21/2016	HDFC Bank	46306	572	3/11/2016
9382	15/11/2016	15/11/2016	PB MANDI	BY LCO/ALC	AMRITSAR	80675	10/21/2016	Axis Bank	3282	572	3/11/2016

9383	15/11/2016	15/11/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	206934	10/24/2016	State Bank of India	21978	572	3/11/2016
9384	15/11/2016	15/11/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	520681	9/23/2016	Oriental Bank of Commerce	13228	572	3/11/2016
9385	15/11/2016	15/11/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	7199	9/23/2016	HDFC Bank	13228	572	3/11/2016
9386	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	16077	10/28/2016	HDFC Bank	154694	572	3/11/2016
9387	15/11/2016	15/11/2016	ADA	BY LCO/ALC	AMRITSAR	16076	10/27/2016	HDFC Bank	405155	572	3/11/2016
9388	15/11/2016	15/11/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	8690	10/26/2016	IDBI Bank	9541	572	3/11/2016
9389	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29980	10/28/2016	HDFC Bank	1630	572	3/11/2016
9390	15/11/2016	15/11/2016	VERKA	BY LCO/ALC	AMRITSAR	4220	10/18/2016	HDFC Bank	2779	572	3/11/2016
9391	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43764	9/30/2016	HDFC Bank	322507	454	2/11/2016
9392	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	3210	8/24/2016	HDFC Bank	5939	454	2/11/2016
9393	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149556	8/30/2016	Oriental Bank of Commerce	22385	454	2/11/2016
9394	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149604	10/1/2016	Oriental Bank of Commerce	10891	454	2/11/2016
9395	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43694	8/30/2016	HDFC Bank	360654	454	2/11/2016
9396	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43696	8/31/2016	HDFC Bank	168480	454	2/11/2016
9397	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43695	8/31/2016	HDFC Bank	10384	454	2/11/2016
9398	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	603006	9/30/2016	ALLAHABAD BANK	231145	454	2/11/2016
9399	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	864688	10/7/2016	Oriental Bank of Commerce	47886	454	2/11/2016
9400	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	864707	10/10/2016	Oriental Bank of Commerce	654278	454	2/11/2016
9401	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	232252	10/10/2016	State Bank of Patiala	80697	454	2/11/2016
9402	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	232229	9/27/2016	State Bank of Patiala	84569	454	2/11/2016

9403	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	232246	10/7/2016	State Bank of Patiala	704470	454	2/11/2016
9404	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	679385	10/20/2016	Punjab National Bank	373913	454	2/11/2016
9405	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	370582	10/15/2016	State Bank of India	169689	454	2/11/2016
9406	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	370585	10/15/2016	State Bank of India	38884	454	2/11/2016
9407	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	671945	10/4/2016	State Bank of Patiala	4714	454	2/11/2016
9408	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	370635	10/18/2016	State Bank of India	7920	454	2/11/2016
9409	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	370367	10/6/2016	State Bank of India	78100	454	2/11/2016
9410	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	817875	10/4/2016	Punjab National Bank	70834	454	2/11/2016
9411	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	113984	10/12/2016	Punjab National Bank	11795	454	2/11/2016
9412	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	113985	10/12/2016	Punjab National Bank	46729	454	2/11/2016
9413	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	228583	10/10/2016	State Bank of India	17245	454	2/11/2016
9414	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	14531	10/18/2016	State Bank of India	42136	454	2/11/2016
9415	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	754170	10/10/2016	State Bank of India	219465	454	2/11/2016
9416	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	1121	10/6/2016	HDFC Bank	1490	454	2/11/2016
9417	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43815	10/27/2016	HDFC Bank	62488	454	2/11/2016
9418	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	1403	10/27/2016	Axis Bank	47184	454	2/11/2016
9419	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43827	10/28/2016	HDFC Bank	241436	454	2/11/2016
9420	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43829	10/29/2016	HDFC Bank	22656	454	2/11/2016
9421	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	370735	10/26/2016	State Bank of India	328590	454	2/11/2016

9422	15/11/2016	15/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	934493	10/27/2016	State Bank of Patiala	1456	454	2/11/2016
9423	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	80497	9/29/2016	Axis Bank	5438	192	4/10/2016
9424	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	80509	9/30/2016	Axis Bank	6023	192	4/10/2016
9425	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	29891	9/30/2016	HDFC Bank	955	192	4/10/2016
9426	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	29890	9/30/2016	HDFC Bank	5272	192	4/10/2016
9427	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	500074	9/30/2016	ICICI BANK	6337	192	4/10/2016
9428	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	29896	10/1/2016	HDFC Bank	28201	192	4/10/2016
9429	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	29895	10/1/2016	HDFC Bank	14931	192	4/10/2016
9430	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	29897	10/1/2016	HDFC Bank	25872	192	4/10/2016
9431	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	9645	9/21/2016	ALLAHABAD BANK	126558	192	4/10/2016
9432	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	208960	9/14/2016	ALLAHABAD BANK	24776	192	4/10/2016
9433	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	208951	9/12/2016	ALLAHABAD BANK	144880	192	4/10/2016
9434	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	69674	9/5/2016	BANK OF INDIA	220756	192	4/10/2016
9435	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	208945	9/1/2016	ALLAHABAD BANK	39869	192	4/10/2016
9436	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	208948	9/9/2016	ALLAHABAD BANK	113863	192	4/10/2016
9437	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	54	9/5/2016	HDFC Bank	62747	192	4/10/2016
9438	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	30	8/24/2016	HDFC Bank	53644	192	4/10/2016
9439	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	160	9/5/2016	HDFC Bank	24613	192	4/10/2016
9440	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	37	9/7/2016	HDFC Bank	37834	192	4/10/2016
9441	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	39	9/8/2016	HDFC Bank	37548	192	4/10/2016
9442	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	627979	9/5/2016	PB & SIND BANK	4842	192	4/10/2016
9443	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	27664	9/5/2016	IDBI Bank	15195	192	4/10/2016
9444	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	3363	10/10/2016	IDBI Bank	226662	192	4/10/2016
9445	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	79321	10/5/2016	BANK OF INDIA	45629	192	4/10/2016
9446	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	9659	9/30/2016	ALLAHABAD BANK	197461	192	4/10/2016
9447	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	9667	10/3/2016	ALLAHABAD BANK	54000	192	4/10/2016

9448	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	9655	9/22/2016	ALLAHABAD BANK	52650	192	4/10/2016
9449	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	8614	10/4/2016	IDBI Bank	929	192	4/10/2016
9450	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	432780	10/14/2016	State Bank of India	10300	192	4/10/2016
9451	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	222324	10/21/2016	Punjab National Bank	160	192	4/10/2016
9452	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	8683	10/24/2016	IDBI Bank	13063	192	4/10/2016
9453	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866773	10/19/2016	State Bank of India	5088	192	4/10/2016
9454	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866774	10/19/2016	State Bank of India	17342	192	4/10/2016
9455	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866771	10/19/2016	State Bank of India	20497	192	4/10/2016
9456	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866617	10/4/2016	State Bank of India	1227	192	4/10/2016
9457	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866780	10/19/2016	State Bank of India	29579	192	4/10/2016
9458	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866792	10/20/2016	State Bank of India	4331	192	4/10/2016
9459	15/11/2016	15/11/2016	ALC	BY LCO/ALC	AMRITSAR	866778	10/19/2016	State Bank of India	129046	192	4/10/2016
9460	15/11/2016	15/11/2016	M/S SHIVALIK FASTNERS P LTD BASSI PHATANA	DIRECT	FATEHGARH SAHIB	11447	10/27/2016	HDFC Bank	97350		
9461	15/11/2016	15/11/2016	M//S JOHN DEERE INDIA P LTD	DIRECT	Patiala	539688	8/26/2016	HDFC Bank	108000		
9462	15/11/2016	15/11/2016	MANOJ SHARMA 239 OKHLA INDUSTRIAL AREA 3	DIRECT	NEW DELHI	27702	10/6/2016	Axis Bank	405610		
9463	15/11/2016	15/11/2016	MOH SALAMUDDIN 239 ACCOUNTS	DIRECT	DELHI	27701	10/6/2016	Axis Bank	405610		
9464	15/11/2016	15/11/2016	OFFICER PSPCL	DIRECT	Patiala	305200	11/4/2016	State Bank of Patiala	792439	5543	8/11/2016
9465	15/11/2016	15/11/2016	ALC	By LCO/ALC	Kapurthala	228027	11/4/2016	Axis Bank	92577	493	11/11/2016

9466	15/11/2016	15/11/2016	LINING DIVN	DIRECT	FAZILKA	331709	11/4/2016	State Bank of Patiala	4678	9671	9/11/2016
9467	15/11/2016	15/11/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	3767	11/7/2016	HDFC Bank	5575	773	
9468	15/11/2016	15/11/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Hoshiarpur	4719	11/8/2016	HDFC Bank	1500	32	8/11/2016
9469	15/11/2016	15/11/2016	PB MANDI BOARD	DIRECT	Gurdaspur	271173	11/7/2016	State Bank of India	75942	7755	8/11/2016
9470	15/11/2016	15/11/2016	PB MANDI BOARD	DIRECT	Gurdaspur	271174	11/7/2016	State Bank of India	4515	7755	8/11/2016
9471	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131793	8/19/2016	Punjab National Bank	1013	2407	9/11/2016
9472	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131792	8/19/2016	Punjab National Bank	3061	2409	9/11/2016
9473	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865035	9/19/2016	Punjab National Bank	2755	2411	9/11/2016
9474	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865034	9/19/2016	Punjab National Bank	2917	241	9/11/2016
9475	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865026	9/12/2016	Punjab National Bank	3757	2416	9/11/2016
9476	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865027	9/12/2016	Punjab National Bank	1619	2418	9/11/2016
9477	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865009	8/30/2016	Punjab National Bank	3270	2420	9/11/2016
9478	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865011	8/30/2016	Punjab National Bank	1223	2422	9/11/2016
9479	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865010	8/30/2016	Punjab National Bank	3919	2424	9/11/2016
9480	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	740	8/30/2016	HDFC Bank	873	2426	9/11/2016
9481	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	746	9/12/2016	HDFC Bank	29844	2444	10/11/2016
9482	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500594	9/12/2016	ICICI BANK	13520	2446	10/11/2016
9483	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	759	9/19/2016	HDFC Bank	790	2448	10/11/2016
9484	15/11/2016	15/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	758	9/19/2016	HDFC Bank	1802	2450	10/11/2016

9485	21/11/2016	21/11/2016	N RLY	DIRECT		952914	11/16/2016	State Bank of India	2316		
9486	21/11/2016	21/11/2016	PANIPAT JALANDHAR NH 1 TOLLWAY PVT LTD	DIRECT	AMBALA	515222	11/15/2016	State Bank of India	1864191		21/11/2016
9487	21/11/2016	21/11/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	873736	11/4/2016	State Bank of India	332	8008/09	8/11/2016
9488	21/11/2016	21/11/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	873735	11/4/2016	State Bank of India	523	8008/09	8/11/2016
9489	21/11/2016	21/11/2016	DIVN ENGG PROJECT 1 PUDA	DIRECT	MOHALI	3936	11/16/2016	Axis Bank	343511	885	17/11/2016
9490	21/11/2016	21/11/2016	DIVN ENGG PROJECT 1 PUDA	DIRECT	MOHALI	58660	11/15/2016	Axis Bank	65911	886	17/11/2016
9491	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	3138	11/8/2016	HDFC Bank	3397	4752	15/11/2016
9492	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346334	10/29/2016	State Bank of India	27	4771	15/11/2016
9493	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346332	10/29/2016	State Bank of India	24	4770	15/11/2016
9494	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346329	10/29/2016	State Bank of India	91	4769	15/11/2016
9495	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346336	10/29/2016	State Bank of India	5064	4768	15/11/2016
9496	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346350	10/29/2016	State Bank of India	11720	4767	15/11/2016
9497	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346352	10/29/2016	State Bank of India	4904	4766	15/11/2016
9498	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346340	10/29/2016	State Bank of India	1675	4765	15/11/2016

9499	21/11/2016	21/11/2016	water supply and sanitation division	DIRECT	SBS NAGAR	346344	10/29/2016	State Bank of India	5850	4764	15/11/2016
9500	21/11/2016	21/11/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	623	11/15/2016	HDFC Bank	6977	795	17/11/2016
9501	21/11/2016	21/11/2016	LINING DIVN	DIRECT	MAUR	507214	11/15/2016	State Bank of Patiala	20087	2149	18/11/2016
9502	21/11/2016	21/11/2016	DIVN SUPTD EXECUTIVE ENGG OPERATIONAL DIVN PSPCL DORAHA	DIRECT	Ludhiana	247613	11/7/2016	State Bank of Patiala	29526		
9503	21/11/2016	21/11/2016	POWER GRID CORP OF INDIA LTD 46 MODEL TOWN PH 2	DIRECT	Bathinda	228622	10/13/2016	State Bank of India	46460		
9504	21/11/2016	21/11/2016	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	ANANANDPUR SAHIB	161725	11/4/2016	State Bank of Patiala	1442	10730	7/11/2016
9505	21/11/2016	21/11/2016	PSTCL	DIRECT	Jalandhar	536030	11/18/2016	State Bank of Patiala	18401	5628	18/11/2016
9506	21/11/2016	21/11/2016	POSTAL ELECTRICAL DIVN 1TH FLOOR MEGHDOOT BHAWAN	DIRECT	NEW DELHI	80925	11/15/2016	State Bank of India	1219	2439	16/11/2016
9507	21/11/2016	21/11/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389198	11/7/2016	Oriental Bank of Commerce	15521	9388	11/11/2016
9508	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	21672	11/7/2016	HDFC Bank	176270	3049	8/11/2016
9509	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	273984	11/7/2016	Oriental Bank of Commerce	64886	3049	8/11/2016
9510	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	21671	11/7/2016	HDFC Bank	92521	3049	8/11/2016

9511	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	989510	11/11/2016	Punjab National Bank	18781	3049	8/11/2016
9512	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	51351	11/7/2016	UNION BANK	8208	3049	8/11/2016
9513	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	361248	11/7/2016	State Bank of Patiala	6769	3049	8/11/2016
9514	21/11/2016	21/11/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	22099	11/7/2016	ALLAHABAD BANK	8138	3049	8/11/2016
9515	21/11/2016	23/11/2016	NIIFT	DIRECT	MOHALI	26262	11/15/2016	HDFC Bank	20629	1337	17/11/2016
9516	23/11/2016	23/11/2016	FORTIS	DIRECT	GURGAON	356996	11/17/2016	CITI BANK	111764		18/11/2016
9517	23/11/2016	23/11/2016	M/S ESSEL BATHFITTINGS P LTD DERA BASSI BARWALA ROAD 7 KM MILES STONE, VILLAGE RAMPUR SAINIAN	DIRECT	DERA BASSI	12282	11/21/2016	HDFC Bank	20000		
9518	23/11/2016	23/11/2016	BSNL	DIRECT	Hoshiarpur	935158	11/10/2016	Punjab National Bank	119		
9519	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	370902	11/3/2016	State Bank of India	1315	6742	14/11/2016
9520	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	368887	11/8/2016	State Bank of India	571	6744	14/11/2016
9521	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	369652	9/1/2016	State Bank of India	2249	6746	14/11/2016
9522	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	369656	9/1/2016	State Bank of India	1781	6737	14/11/2016

9523	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	370789	10/29/2016	State Bank of India	620	6735	14/11/2016
9524	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	370904	11/3/2016	State Bank of India	955	6735	14/11/2016
9525	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	370908	11/3/2016	State Bank of India	12467	6735	14/11/2016
9526	23/11/2016	23/11/2016	water supply and sanitation division	DIRECT	Jalandhar	368890	11/8/2016	State Bank of India	37566	6739	14/11/2016
9527	23/11/2016	23/11/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB	DIRECT	CHANDIGARH	12534	11/15/2016	HDFC Bank	44038	7028	17/11/2016
9528	23/11/2016	23/11/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB	DIRECT	CHANDIGARH	12535	11/15/2016	HDFC Bank	82019	7028	17/11/2016
9529	23/11/2016	23/11/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB	DIRECT	CHANDIGARH	12536	11/15/2016	HDFC Bank	13287	7028	17/11/2016
9530	23/11/2016	23/11/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB	DIRECT	CHANDIGARH	12537	11/15/2016	HDFC Bank	13511	7028	17/11/2016
9531	23/11/2016	23/11/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	490798	10/25/2016	State Bank of India	116120	158	5/11/2016

9532	23/11/2016	23/11/2016	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	384899	11/2/2016	State Bank of India	2100	1530/31	18/11/2016
9533	23/11/2016	23/11/2016	NAGAR COUNCIL	DIRECT	DERA BASSI	253984	11/18/2016	Axis Bank	365147	6958	22/11/2016
9534	23/11/2016	23/11/2016	NAGAR COUNCIL	DIRECT	DERA BASSI	253978	11/15/2016	Axis Bank	254871	6929	17/11/2016
9535	23/11/2016	23/11/2016	NAGAR PANCHAYAT	DIRECT	MAHIRAJ	475	11/21/2016	Axis Bank	22353	361	21/11/2016
9536	23/11/2016	23/11/2016	MOLSON COORS INDIA P LTD BHANKARPUR	DIRECT	MOHALI	503143	11/12/2016	ICICI BANK	32456	2434	
9537	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500859	10/4/2016	ICICI BANK	36048	2522	21/11/2016
9538	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500857	10/4/2016	ICICI BANK	54992	2520	21/11/2016
9539	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500885	10/14/2016	ICICI BANK	9342	2518	21/11/2016
9540	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500860	10/4/2016	ICICI BANK	45167	2516	21/11/2016
9541	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500858	10/4/2016	ICICI BANK	5778	2514	21/11/2016
9542	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500856	10/4/2016	ICICI BANK	4504	2512	21/11/2016
9543	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500886	10/14/2016	ICICI BANK	2278	2510	21/11/2016
9544	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500889	10/14/2016	ICICI BANK	41292	2508	21/11/2016
9545	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500891	10/14/2016	ICICI BANK	2831	2501	21/11/2016
9546	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500888	10/14/2016	ICICI BANK	47205	2499	21/11/2016
9547	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	500890	10/14/2016	ICICI BANK	58853	2506	21/11/2016
9548	23/11/2016	23/11/2016	NAGAR NIGAM	DIRECT	PATHANKOT	501854	10/21/2016	ICICI BANK	103319	2497	21/11/2016
9549	23/11/2016	23/11/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	14091	11/15/2016	HDFC Bank	7737	9452	17/11/2016
9550	23/11/2016	23/11/2016	M/S ADDI ALLOYS P LTD GT ROAD VILL GUGIANA	DIRECT	Ludhiana	574300	9/23/2016	State Bank of Patiala	16500		
9551	23/11/2016	23/11/2016	M/S BALA JI VILL SHANKAR SAHNEWAL ROAD	DIRECT	Ludhiana	5556	11/4/2016	HDFC Bank	20000		
9552	23/11/2016	23/11/2016	M/S ASIA CYCLE INDUSTRIES D 50,51,52PH 5 FOCAL POINT	DIRECT	Ludhiana	662221	10/17/2016	KARNATAKA BANK LTD	5657		
9553	23/11/2016	23/11/2016	VARAHA INFRA VILL NAG KALAN MJITHA ROAD	DIRECT	Amritsar	602	10/18/2016	Axis Bank	15454		

9554	23/11/2016	23/11/2016	M/S SHARMAN JI FABRICS P LTD B- XXX11-E -14/1672 BHADER KE ROAD	DIRECT	Ludhiana	4684	10/24/2016	State Bank of Patiala	25000		
9555	23/11/2016	25/11/2016	DIVN ENGG JDA	DIRECT	Jalandhar	702386	10/4/2016	BANK OF MAHARASHTRA	215147	9534	5/10/2016
9556	23/11/2016	25/11/2016	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR SAHIB	364781	11/2/2016	State Bank of India	60099	866	11/11/2016
9557	23/11/2016	25/11/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR SAHIB	364780	11/2/2016	State Bank of India	9606	866	11/11/2016
9558	23/11/2016	25/11/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR SAHIB	364765	10/21/2016	State Bank of India	11640	866	11/11/2016
9559	23/11/2016	25/11/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR SAHIB	364779	11/2/2016	State Bank of India	484	866	11/11/2016
9560	23/11/2016	25/11/2016	NAGAR PANCHAYAT	DIRECT	MUKTSAR SAHIB	364778	11/2/2016	State Bank of India	738	866	
9561	23/11/2016	25/11/2016	water supply and sanitation division	DIRECT	Gurdaspur	270551	10/7/2016	State Bank of India	24493	3780	22/11/2016
9562	23/11/2016	25/11/2016	water supply and sanitation division	DIRECT	Gurdaspur	270267	9/12/2016	State Bank of India	186	3780	22/11/2016
9563	23/11/2016	25/11/2016	water supply and sanitation division	DIRECT	Gurdaspur	270995	10/28/2016	State Bank of India	25304	3813	22/11/2016
9564	23/11/2016	25/11/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389205	11/18/2016	Oriental Bank of Commerce	1961	9506	22/11/2016
9565	23/11/2016	25/11/2016	PB MANDI BOARD	DIRECT	FAZILKA	474356	11/10/2016	State Bank of India	102341	9333	22/11/2016
9566	23/11/2016	25/11/2016	PB MANDI BOARD	DIRECT	FAZILKA	474357	11/10/2016	State Bank of India	132824	9332	23/11/2016
9567	23/11/2016	25/11/2016	PB MANDI BOARD	DIRECT	FAZILKA	474355	11/10/2016	State Bank of India	129244	9335	22/11/2016
9568	23/11/2016	25/11/2016	PB MANDI BOARD	DIRECT	FAZILKA	474358	11/10/2016	State Bank of India	152978	9334	22/11/2016
9569	23/11/2016	25/11/2016	NAGAR COUNCIL	DIRECT	GHARSHANKAR	50585	11/21/2016	Axis Bank	8100	2042	21/11/2016

9570	23/11/2016	25/11/2016	LINING DIVN	DIRECT	BADAL	206012	11/15/2016	State Bank of Patiala	3741	8496	21/11/2016
9571	23/11/2016	25/11/2016	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	900772	11/16/2016	State Bank of India	11746	4515	21/11/2016
9572	23/11/2016	25/11/2016	ALC	BY LCO/ALC	FEROZEPUR	4729	11/10/2016	IDBI Bank	4303	504	18/11/2016
9573	23/11/2016	25/11/2016	ALC	BY LCO/ALC	FEROZEPUR	400	11/8/2016	Axis Bank	72406	504	18/11/2016
9574	23/11/2016	25/11/2016	ALC	BY LCO/ALC	FEROZEPUR	4645	9/27/2016	IDBI Bank	4428	504	18/11/2016
9575	23/11/2016	25/11/2016	ALC	BY LCO/ALC	FEROZEPUR	617128	11/5/2016	PB & SIND BANK	2260	504	18/11/2016
9576	23/11/2016	25/11/2016	ALC	BY LCO/ALC	FEROZEPUR	10926	11/7/2016	HDFC Bank	551913	504	18/11/2016
9577	23/11/2016	28/11/2016	DIVISIONAL ENGINEER	Direct	Jalandhar	864828	11/22/2016	ORIENTAL BANK	4048	504	18/11/2016
9578	28/11/2016	29/11/2016	Vikas Dhawan, Plot No. 1104, Sector 67, Mohali	BY LCO/ALC	MOHALI	034916	4/11/2016	PNB, Mohali	11600	471	28/11/2016
9579	28/11/2016	29/11/2016	Paramjeet Kaur, Plot No. 4011, Block E, Aero City, Mohali	BY LCO/ALC	MOHALI	860684	10-14-2016	Bank of Baroda, Raipur Khurad	95500	471	28/11/2016
9580	28/11/2016	29/11/2016	Emaar MGF Land Ltd. Plot No. 21, Sector 106, Plot No. 199 & 133, Sector 109, Mohali	BY LCO/ALC	MOHALI	599021	3/11/2016	The HSBC Ltd., Chandigarh	154418	471	28/11/2016
9581	28/11/2016	29/11/2016	Emaar MGF Land Ltd. Plot No. PG 30, Sector 106, Mohali	BY LCO/ALC	MOHALI	599022	3/11/2016	The HSBC Ltd., Chandigarh	48288	471	28/11/2016
9582	28/11/2016	29/11/2016	Deepinder Singh, Plot No. 217, Sector 82, Mohali	BY LCO/ALC	MOHALI	475575	10-13-2016	Pb. & Sind Bank, Chandigarh	65400	471	28/11/2016

9583	28/11/2016	29/11/2016	Kawaljeet Kaur, Plot No. 674, Sector 82, Mohali	BY LCO/ALC	MOHALI	214432	10-29-2016	Union Bank of India, Mohali	108000	471	28/11/2016
9584	28/11/2016	29/11/2016	Inderjeet Kaur, Plot No. 1501, Sector 110-111, Mohali	BY LCO/ALC	MOHALI	058546	1/11/2016	Axis Bank, Mohali	19800	471	28/11/2016
9585	28/11/2016	29/11/2016	Sarista Kumari, Plot No. 2438, Sector Aero City, Mohali	BY LCO/ALC	MOHALI	734247	1/11/2016	State Bank of Patiala, Mundi Chhuri Maran	21150	471	28/11/2016
9586	28/11/2016	29/11/2016	Sarista Kumari, Plot No. 2438, Sector Aero City, Mohali	BY LCO/ALC	MOHALI	734254	4/10/2016	State Bank of Patiala, Mundi Chhuri Maran	4600	471	28/11/2016
9587	28/11/2016	29/11/2016	Bharat Bhushan Raheja, Plot No. 9, Block D, Street No. 1, Eco City, Mullanpur	BY LCO/ALC	MOHALI	890167	4/11/2016	Andhra Bank, Panchkula	45350	471	28/11/2016
9588	28/11/2016	29/11/2016	Gurpreet Singh, Plot No. 637, Sector 82, Mohali	BY LCO/ALC	MOHALI	000995	3/11/2016	Axis Bank, Mohali	5400	471	28/11/2016
9589	28/11/2016	29/11/2016	Vinod Dhawan, Plot No. 470, Sector 105, Mohali	BY LCO/ALC	MOHALI	009281	10-21-2016	IDBI Bank, Mohali	46800	471	28/11/2016
9590	28/11/2016	29/11/2016	Trishana Rana, Plot No. 220, Block A, Sector 6, Eco City 1, Mohali	BY LCO/ALC	MOHALI	502434	2/11/2016	State Bank of Hyderabad, Chandigarh	17100	471	28/11/2016
9591	28/11/2016	29/11/2016	Gurkamal Singh & Paramjit Kaur,	BY LCO/ALC	MOHALI	501094	6/10/2016	ICICI Bank, Chandigarh	35700	471	28/11/2016

9592	28/11/2016	29/11/2016	Amarjit Singh, Plot No. 348, Sector 80, Mohali	BY LCO/ALC	MOHALI	501047	10-25-2016	ICICI Bank, Mohali	51450	471	28/11/2016
9593	28/11/2016	29/11/2016	O.P Handa, House No. 656, Sector 59, Mohali	BY LCO/ALC	MOHALI	996010	10-19-2016	Oriental Bank of Commerce,	11500	471	28/11/2016
9594	28/11/2016	29/11/2016	Netsmartz Infotech (India) Pvt. Ltd., Plot No. ITC 09, Sector 67, IT Park, Mohali	BY LCO/ALC	MOHALI	505137	8/11/2016	ICICI Bank, Chandigarh	366500	471	28/11/2016
9595	28/11/2016	29/11/2016	Jagdish Singh Chawla, SCO No. 81, Sector 90, Mohali	BY LCO/ALC	MOHALI	202231	8/11/2016	ICICI Bank, Mohali	54900	471	28/11/2016
9596	28/11/2016	29/11/2016	Jai Devi, Plot No. 6497, Block G, Aero City, Mohali	BY LCO/ALC	MOHALI	736315	8/11/2016	State Bank of Patiala, Raipur Rani	32670	471	28/11/2016
9597	28/11/2016	29/11/2016	Sarabjeet Singh Saini, Plot No. 1617, Sector 69, Mohali	BY LCO/ALC	MOHALI	500593	10-31-2016	ICICI Bank, Mohali	43362	471	28/11/2016
9598	28/11/2016	29/11/2016	Gurjeet Singh Randhawa & Pooja Sharma, Plot No. 214/R-2E, DLF Hyde Park, Mullanpur	BY LCO/ALC	MOHALI	844045	9-22-2016	State Bank of India, Chandigarh	36000	471	28/11/2016
9599	28/11/2016	29/11/2016	Arun Jain & Rajesh Jain, Plot No. 148, Omaxe Chd. Ext. Mullanpur	BY LCO/ALC	MOHALI	082826	5/10/2016	J&K Bank, Chandigarh	44050	471	28/11/2016

9600	28/11/2016	29/11/2016	Arun Jain & Rajesh Jain, Plot No. 148, Omaxe Chd. Ext. Mullanpur	BY LCO/ALC	MOHALI	082894	10/11/2016	J&K Bank, Chandigarh	4600	471	28/11/2016
9601	28/11/2016	29/11/2016	Naresh Kumari, Plot No. 1106, Block B, ECO City, Mullanpur	BY LCO/ALC	MOHALI	095741	1/11/2016	PNB, UNA	22844	471	28/11/2016
9602	28/11/2016	29/11/2016	Vijay Singh, Plot No. 6594, Block G, Aero City, Mohali	BY LCO/ALC	MOHALI	501196	8/11/2016	ICICI Bank, Mohali	32900	471	28/11/2016
9603	28/11/2016	29/11/2016	Surinder Kaushal, Plot No. 75, Sector 82, Mohali	BY LCO/ALC	MOHALI	094511	4/11/2016	Axis Bank, Panipat	105300	471	28/11/2016
9604	28/11/2016	29/11/2016	Payal Sharma & Others, Plot No. 422, Sector 55, Mohali	BY LCO/ALC	MOHALI	143312	8/11/2016	Corporation Bank, Mohali	20550	471	28/11/2016
9605	28/11/2016	29/11/2016	Manoj Kumar, Plot No. 75, Global Enclave, Village Maruli Kalan, Tehsil Chamkaur Sahib, Ropar	BY LCO/ALC	MOHALI	246721	4/11/2016	Allahbad Bank, Chandigarh	21060	471	28/11/2016
9606	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1525, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278535	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9607	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1526, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278536	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016

9608	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1527, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278537	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9609	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1528, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278538	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9610	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1529, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278539	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9611	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1531, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278541	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9612	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1530, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278540	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9613	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1541, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278542	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9614	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1542, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278543	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016

9615	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1543, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278544	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9616	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1544, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278545	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9617	28/11/2016	29/11/2016	Rohit Gogia, TDI Infratech Ltd., Plot No. 1545, Sector 74A, TDI City 1, Mohali	BY LCO/ALC	MOHALI	278546	7/11/2016	Indian Overseas Bank, Mohali	40395	471	28/11/2016
9618	28/11/2016	29/11/2016	Executive Engineer, Panchayati Raj, PWD, Mohali	BY LCO/ALC	MOHALI	279550	11/2/2016	Bank of Baroda, Ropar	69958	475	28/11/2016
9619	28/11/2016	29/11/2016	Executive Engineer, Panchayati Raj, PWD, (Cost) Ropar	BY LCO/ALC	MOHALI	279547	10/7/2016	Bank of Baroda, Ropar	19217	475	28/11/2016
9620	28/11/2016	29/11/2016	Sub Controller, (F&A) Municipal Corporation, Mohali	BY LCO/ALC	MOHALI	182216	11/2/2016	PNB, Mohali	168286	475	28/11/2016
9621	28/11/2016	29/11/2016	National Agri food Biotechnology Institute, C 127, Industrial Area, Phase VIII, Mohali	BY LCO/ALC	MOHALI	8137842	11/1/2016	State Bank of India, Mohali	27556	475	28/11/2016

9622	28/11/2016	29/11/2016	Executive Engineer (J S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	000380	11/3/2016	The SAS Nagar Central Coop. Bank Ltd., Mohali	196722	475	28/11/2016
9623	28/11/2016	29/11/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	568284	10/12/2016	State Bank of Patiala, Mohali	168269	475	28/11/2016
9624	28/11/2016	29/11/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	568268	10/12/2016	State Bank of Patiala, Mohali	15372	475	28/11/2016
9625	28/11/2016	29/11/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	568275	10/12/2016	State Bank of Patiala, Mohali	239	475	28/11/2016
9626	28/11/2016	29/11/2016	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	568274	10/12/2016	State Bank of Patiala, Mohali	3130	475	28/11/2016
9627	28/11/2016	29/11/2016	NABI Project, Sector 81, Mohali	BY LCO/ALC	MOHALI	184423	10/20/2016	Axis Bank, Gurgaon	748818	475	28/11/2016
9628	28/11/2016	29/11/2016	Punjab Cricket Association Cricket Stadium, Phase IX, Mohali	BY LCO/ALC	MOHALI	501948	10/14/2016	ICICI Bank, Mohali	188869	475	28/11/2016
9629	28/11/2016	29/11/2016	Punjab Cricket Association Cricket Stadium, Phase IX, Mohali	BY LCO/ALC	MOHALI	501788	10/26/2016	ICICI Bank, Mohali	84355	475	28/11/2016

9630	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Sahora, Mohali	BY LCO/ALC	MOHALI	000484	9/20/2016	Axis Bank, Mohali	1429	475	28/11/2016
9631	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Shahpur, Mohali	BY LCO/ALC	MOHALI	220529	9/20/2016	Punjab National Bank, Morinda	610	475	28/11/2016
9632	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Niholka, Mohali	BY LCO/ALC	MOHALI	374107	9/20/2016	Punjab National Bank, Mohali	433	475	28/11/2016
9633	28/11/2016	29/11/2016	Executive Engineer © Punjab Police Housing Corpn. Mohali	BY LCO/ALC	MOHALI	106471	10/24/2016	HDFC Bank, Chandigarh	517612	475	28/11/2016
9634	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Kavelal, Mohali	BY LCO/ALC	MOHALI	093174	10/3/2016	Axis Bank, Mohali	982	475	28/11/2016
9635	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Badarpur, Mohali	BY LCO/ALC	MOHALI	137372	10/20/2016	Punjab National Bank, Ropar	4388	475	28/11/2016
9636	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Abeypur, Mohali	BY LCO/ALC	MOHALI	076294	9/20/2016	Axis Bank, Mohali	486	475	28/11/2016
9637	28/11/2016	29/11/2016	Chairmen W/S & Sainitation Camety, Village Nanheri, Mohali	BY LCO/ALC	MOHALI	062169	10/20/2016	Axis Bank, Mohali	610	475	28/11/2016
9638	28/11/2016	29/11/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	004750	11/3/2016	IDBI Bank, Chandigarh	7623	475	28/11/2016

9639	28/11/2016	29/11/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	004753	11/4/2016	IDBI Bank, Chandigarh	108979	475	28/11/2016
9640	28/11/2016	29/11/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	004749	11/3/2016	IDBI Bank, Chandigarh	59511	475	28/11/2016
9641	28/11/2016	29/11/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	002037	11/7/2016	HDFC Bank, Chandigarh	125787	475	28/11/2016
9642	28/11/2016	29/11/2016	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	500276	11/4/2016	ICICI Bank, Mohali	35735	475	28/11/2016
9643	28/11/2016	29/11/2016	Sub Division Officer, Estate R&H Sub Division, BBMB, Nangal Township	BY LCO/ALC	MOHALI	873768	10/24/2016	State Bank of India, Nangal	9738	475	28/11/2016
9644	28/11/2016	29/11/2016	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	027275	10/28/2016	HDFC Bank, Ropar	15841	475	28/11/2016
9645	28/11/2016	29/11/2016	Sub Division Officer, Estate R&H Sub Division, Nangal Township	BY LCO/ALC	MOHALI	873589	10/13/2016	State Bank of India, Nangal	451	475	28/11/2016
9646	28/11/2016	29/11/2016	Footwear Design & Development Institute, (FDDI) Banur, Mohali	BY LCO/ALC	MOHALI	460671	10/25/2016	Punjab & Sind Bank, UP	114173	475	28/11/2016

9647	28/11/2016	29/11/2016	Executive Engineer, W/S & Sew. Division, Ropar	BY LCO/ALC	MOHALI	001119	10/13/2016	IDBI Bank, Ropar	101247	475	28/11/2016
9648	28/11/2016	29/11/2016	Executive Engineer, W/S & Sew. Division, Ropar	BY LCO/ALC	MOHALI	001108	9/20/2016	IDBI Bank, Ropar	102890	475	28/11/2016
9649	28/11/2016	29/11/2016	Nagar Council, Banur (SAS Nagar)	BY LCO/ALC	MOHALI	000151	11/4/2016	HDFC Bank, Banur	40170	475	28/11/2016
9650	28/11/2016	29/11/2016	Nagar Council, Banur (SAS Nagar)	BY LCO/ALC	MOHALI	632541	11/4/2016	Oriental Bank of Commerce, Banur	7818	475	28/11/2016
9651	28/11/2016	29/11/2016	Punjab Heritag & Tourism Promotion Board, Ropar	BY LCO/ALC	MOHALI	023009	10/7/2016	IDBI Bank, Chandigarh	102533	475	28/11/2016
9652	28/11/2016	29/11/2016	Punjab Heritag & Tourism Promotion Board, Ropar	BY LCO/ALC	MOHALI	023108	11/4/2016	IDBI Bank, Chandigarh	221649	475	28/11/2016
9653	28/11/2016	29/11/2016	Chairmen GPWSC, Village Baliyali, Block, Kharar, Mohali	BY LCO/ALC	MOHALI	648911	11/8/2016	Punjab National Bank, Kharar	40237	475	28/11/2016
9654	28/11/2016	29/11/2016	Chairmen GPWSC, Village Baliyali, Block, Kharar, Mohali	BY LCO/ALC	MOHALI	460442	11/8/2016	Pb. & Sind Bank, Mohali	31672	475	28/11/2016
9655	28/11/2016	29/11/2016	Add. Nigraan. Engineer, Civil Const. Division, Mohali	BY LCO/ALC	MOHALI	568835	11/4/2016	State Bank of Patiala, Mohali	109368	475	28/11/2016
9656	28/11/2016	29/11/2016	Footwear Design & Development Institute, (FDDI) Banur, Mohali	BY LCO/ALC	MOHALI	460684	11/2/2016	Pb. & Sind Bank, Noida	226830	475	28/11/2016

9657	28/11/2016	30/11/2016	NAGAR PANCHAYAT	DIRECT	LALRU	21	11/22/2016	HDFC Bank	30764	3477	24/11/2016
9658	28/11/2016	30/11/2016	NAGAR PANCHAYAT	DIRECT	LALRU	904216	11/21/2016	Oriental Bank of Commerce	142751	3476	24/11/2016
9659	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497879	10/25/2016	State Bank of Patiala	484	1053	25/11/2016
9660	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497878	10/25/2016	State Bank of Patiala	851	1053	25/11/2016
9661	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497848	10/19/2016	State Bank of Patiala	1515	1053	25/11/2016
9662	29/11/2016	29/11/2016	TELECOMMUNICA TION CONSULTANT INDIA LTD NABHA	BY LCO/ALC	PATIALA	234	10/6/2016	IDBI Bank	275	1053	25/11/2016
9663	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497844	10/19/2016	State Bank of Patiala	560	1053	25/11/2016
9664	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	36513	9/30/2016	HDFC Bank	5324	1053	25/11/2016
9665	29/11/2016	29/11/2016	SUB DDIV ENGG	BY LCO/ALC	PATIALA	807453	10/26/2016	State Bank of Patiala	27853	1053	25/11/2016
9666	29/11/2016	29/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	595120	10/19/2016	State Bank of Patiala	493	1053	25/11/2016
9667	29/11/2016	29/11/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	34527	10/19/2016	Axis Bank	3613	1053	25/11/2016
9668	29/11/2016	29/11/2016	IB	BY LCO/ALC	PATIALA	479719	10/12/2016	THE PATIALA CENTRAL COOP BANK LTD	1408	1053	25/11/2016
9669	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	851	10/10/2016	HDFC Bank	3100	1053	25/11/2016
9670	29/11/2016	29/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	26711	10/18/2016	HDFC Bank	20540	1053	25/11/2016
9671	29/11/2016	29/11/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	26716	10/19/2016	HDFC Bank	20767	1053	25/11/2016
9672	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26749	11/2/2016	HDFC Bank	35758	1053	25/11/2016

9673	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26720	10/26/2016	HDFC Bank	36931	1053	25/11/2016
9674	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26717	10/20/2016	HDFC Bank	17313	1053	25/11/2016
9675	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26735	10/28/2016	HDFC Bank	20950	1053	25/11/2016
9676	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	26738	10/29/2016	HDFC Bank	23415	1053	25/11/2016
9677	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46615	10/4/2016	Axis Bank	3532	1053	25/11/2016
9678	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46666	10/15/2016	Axis Bank	1748	1053	25/11/2016
9679	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46758	10/27/2016	Axis Bank	6725	1053	25/11/2016
9680	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46763	10/29/2016	Axis Bank	5792	1053	25/11/2016
9681	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	46764	2910-2016	Axis Bank	408	1053	25/11/2016
9682	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	34573	10/27/2016	Axis Bank	3637	1053	25/11/2016
9683	29/11/2016	29/11/2016	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	4699	10/24/2016	IDBI Bank	2495	1053	25/11/2016
9684	29/11/2016	29/11/2016	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	4698	10/24/2016	IDBI Bank	5576	1053	25/11/2016
9685	29/11/2016	29/11/2016	PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	886992	11/3/2016	Oriental Bank of Commerce	201618	1053	25/11/2016
9686	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	225259	10/28/2016	ICICI BANK	47250	1053	25/11/2016
9687	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	886994	11/3/2016	Oriental Bank of Commerce	85698	1053	25/11/2016
9688	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	34618	11/2/2016	Axis Bank	167320	1053	25/11/2016
9689	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497819	10/14/2016	State Bank of Patiala	6655	1053	25/11/2016
9690	29/11/2016	29/11/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	82310	10/5/2016	Oriental Bank of Commerce	88154	1053	25/11/2016
9691	29/11/2016	29/11/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	6939	10/4/2016	HDFC Bank	69312	1053	25/11/2016

9692	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497913	10/27/2016	State Bank of Patiala	86000	1053	25/11/2016
9693	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497906	10/27/2016	State Bank of Patiala	29146	1053	25/11/2016
9694	29/11/2016	29/11/2016	PDA	BY LCO/ALC	PATIALA	1516	11/1/2016	Axis Bank	5023	1053	25/11/2016
9695	29/11/2016	29/11/2016	THAPPAR UNI	BY LCO/ALC	PATIALA	220583	11/2/2016	State Bank of Patiala	1124789	1053	25/11/2016
9696	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	7288	11/1/2016	Axis Bank	204130	1053	25/11/2016
9697	29/11/2016	29/11/2016	PUDA	BY LCO/ALC	PATIALA	1515	11/1/2016	Axis Bank	6803	1053	25/11/2016
9698	29/11/2016	29/11/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	457570	10/25/2016	State Bank of Patiala	215148	1053	25/11/2016
9699	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	654191	11/4/2016	State Bank of Patiala	4462	1053	25/11/2016
9700	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	654190	11/4/2016	State Bank of Patiala	7600	1053	25/11/2016
9701	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6183	11/2/2016	HDFC Bank	255309	1053	25/11/2016
9702	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	654169	11/2/2016	State Bank of Patiala	172525	1053	25/11/2016
9703	29/11/2016	29/11/2016	PRTC	BY LCO/ALC	PATIALA	439830	11/3/2016	State Bank of Patiala	137263	1053	25/11/2016
9704	29/11/2016	29/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	959922	11/8/2016	INDUSLND BANK	122916	1053	25/11/2016
9705	29/11/2016	29/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	460864	11/4/2016	Oriental Bank of Commerce	45103	1053	25/11/2016
9706	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	103699	11/4/2016	Kotak Mahindra Bank	5373	1053	25/11/2016
9707	29/11/2016	29/11/2016	IB	BY LCO/ALC	PATIALA	325697	11/2/2016	Oriental Bank of Commerce	17388	1053	25/11/2016
9708	29/11/2016	29/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	460863	11/4/2016	Oriental Bank of Commerce	97212	1053	25/11/2016
9709	29/11/2016	29/11/2016	PUNJAB MANDI BOARD	BY LCO/ALC	PATIALA	279248	11/3/2016	Oriental Bank of Commerce	81455	1053	25/11/2016
9710	29/11/2016	29/11/2016	PB MANDI BOARD	BY LCO/ALC	PATIALA	959918	11/3/2016	INDUSLND BANK	39197	1053	25/11/2016

9711	29/11/2016	29/11/2016	PB MANDI BOARD	BY LCO/ALC	PATIALA	959916	11/3/2016	INDUSLND BANK	360724	1053	25/11/2016
9712	29/11/2016	29/11/2016	PB MANDI	BY LCO/ALC	PATIALA	103698	11/3/2016	Kotak Mahindra Bank	202396	1053	25/11/2016
9713	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	81839	11/3/2016	VIJAYA BANK	23329	1053	25/11/2016
9714	29/11/2016	29/11/2016	PB MANDI	BY LCO/ALC	PATIALA	959917	11/3/2016	INDUSLND BANK	14442	1053	25/11/2016
9715	29/11/2016	29/11/2016	PB STATE POWER CORP	BY LCO/ALC	PATIALA	654254	11/10/2016	State Bank of Patiala	61158	1053	25/11/2016
9716	29/11/2016	29/11/2016	PB STATE POWER CORP	BY LCO/ALC	PATIALA	654255	11/10/2016	State Bank of Patiala	303584	1053	25/11/2016
9717	29/11/2016	29/11/2016	PB STATE POWER CORP	BY LCO/ALC	PATIALA	654256	11/10/2016	State Bank of Patiala	2382220	1053	25/11/2016
9718	29/11/2016	29/11/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	26746	11/2/2016	HDFC Bank	25206	1053	25/11/2016
9719	29/11/2016	29/11/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	26747	11/2/2016	HDFC Bank	20593	1053	25/11/2016
9720	29/11/2016	29/11/2016	NAGAR COUNCIL	BY LCO/ALC	PATIALA	26748	11/2/2016	HDFC Bank	43840	1053	25/11/2016
9721	29/11/2016	29/11/2016	PB STATE POWER CORP	BY LCO/ALC	PATIALA	654257	11/10/2016	State Bank of Patiala	764119	1053	25/11/2016
9722	29/11/2016	29/11/2016	GARRISON ENGINEER	BY LCO/ALC	PATIALA	497052	10/25/2016	State Bank of Patiala	233977	1053	25/11/2016
9723	29/11/2016	29/11/2016	PUNJABI UNIO	BY LCO/ALC	PATIALA	497977	11/3/2016	State Bank of Patiala	1509	1053	25/11/2016
9724	29/11/2016	29/11/2016	PUNJABI UNI	BY LCO/ALC	PATIALA	497978	11/3/2016	State Bank of Patiala	432	1053	25/11/2016
9725	29/11/2016	29/11/2016	PB SHERI YOJANABANDI	BY LCO/ALC	PATIALA	300355	11/4/2016	Kotak Mahindra Bank	455564	1053	25/11/2016
9726	29/11/2016	29/11/2016	PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	861491	11/3/2016	Oriental Bank of Commerce	211718	1053	25/11/2016
9727	29/11/2016	29/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	454889	10/26/2016	State Bank of Patiala	619	1053	25/11/2016
9728	29/11/2016	29/11/2016	Improvement Trust	BY LCO/ALC	PATIALA	46784	11/3/2016	Axis Bank	414	1053	25/11/2016
9729	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	964363	11/12/2016	Oriental Bank of Commerce	409271	1053	25/11/2016

9730	29/11/2016	29/11/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	460870	11/16/2016	Oriental Bank of Commerce	82832	1053	25/11/2016
9731	29/11/2016	29/11/2016	PUDA	BY LCO/ALC	PATIALA	1542	11/21/2016	Axis Bank	1943	1053	25/11/2016
9732	29/11/2016	29/11/2016	PUDA	BY LCO/ALC	PATIALA	1543	11/21/2016	Axis Bank	250773	1053	25/11/2016
9733	29/11/2016	29/11/2016	CIVIL DIVN	BY LCO/ALC	PATIALA	936350	11/17/2016	Punjab National Bank	4937	1053	25/11/2016
9734	29/11/2016	29/11/2016	CIVIL DIVN	BY LCO/ALC	PATIALA	931438	10/29/2016	Punjab National Bank	4057	1053	25/11/2016
9735	29/11/2016	29/11/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279898	11/15/2016	State Bank of Patiala	3004	1053	25/11/2016
9736	29/11/2016	29/11/2016	Improvement Trust	BY LCO/ALC	PATIALA	3270	11/11/2016	HDFC Bank	2542	1053	25/11/2016
9737	29/11/2016	29/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	106	10/25/2016	Axis Bank	2820	1053	25/11/2016
9738	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	654228	11/7/2016	State Bank of Patiala	625	1053	25/11/2016
9739	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	674543	11/22/2016	Oriental Bank of Commerce	729602	1053	25/11/2016
9740	29/11/2016	29/11/2016	ALC	BY LCO/ALC	PATIALA	674542	11/22/2016	Oriental Bank of Commerce	387813	1053	25/11/2016
9741	29/11/2016	29/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALAKPUR	327390	11/15/2016	UNION BANK	18608	774/75	21/11/2016
9742	29/11/2016	29/11/2016	M/S HAMIDI EXPORTS E 418 FOCAL POINT PH 6	DIRECT	Ludhiana	4451	11/18/2016	HDFC Bank	1752		
9743	29/11/2016	29/11/2016	M/S KDM CLOTHING CO PLOT NO 5 CORPORATION COLONY FOCAL POINT ROAD	DIRECT	Ludhiana	890891	11/16/2016	UNION BANK	94576		
9744	29/11/2016	29/11/2016	M/S AGGARWAL COLD STORE BARNALA ROAD	DIRECT	BARNALA	45913	11/15/2016	State Bank of Patiala	20000		

9745	29/11/2016	29/11/2016	SR XEN PSPCL CITY DIVN	DIRECT	Kapurthala	326846	11/24/2016	State Bank of Patiala	9477	11847	28/11/2016
9746	29/11/2016	29/11/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	82271	11/1/2016	IDBI Bank	1854721	550	24/11/2016
9747	29/11/2016	29/11/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	70931	11/1/2016	IDBI Bank	134391	1549	24/11/2016
9748	29/11/2016	29/11/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	82262	11/1/2016	IDBI Bank	452395	1548	24/11/2016
9749	29/11/2016	29/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2077	11/18/2016	HDFC Bank	14164	883	23/11/2016
9750	29/11/2016	29/11/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2084	11/24/2016	HDFC Bank	223259	884	24/11/2016
9751	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438451	10/29/2016	State Bank of Patiala	1360	8058	2/11/2016
9752	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438455	10/29/2016	State Bank of Patiala	41464	8057	2/11/2016
9753	29/11/2016	29/11/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886985	10/28/2016	Oriental Bank of Commerce	271150	7999	28/10/2016
9754	30/11/2016	30/11/2016	MANISH NIRANKARI PLOT NO 1561 BLOCK B SEC 6 ECO CITY	BY LCO/ALC	MOHALI	218761	10/13/2016	State Bank of India	32940	468	24/11/2016
9755	30/11/2016	30/11/2016	PARMINDER SINGH 1503 SEC 60	BY LCO/ALC	MOHALI	508332	10/17/2016	State Bank of Patiala	32610	468	24/11/2016
9756	30/11/2016	30/11/2016	DIKSHIT ARORA 563 SEC 78	BY LCO/ALC	MOHALI	836993	10/15/2016	State Bank of India	41058	468	24/11/2016
9757	30/11/2016	30/11/2016	MAKHAN SINGH 7660 BLOCK H AERO CITY	BY LCO/ALC	MOHALI	502602	10/14/2016	INDIAN BANK	13165	468	24/11/2016
9758	30/11/2016	30/11/2016	SR SUMIT SHARMA 296 SEC 94	BY LCO/ALC	MOHALI	51483	10/14/2016	INDIAN BANK	39500	468	24/11/2016
9759	30/11/2016	30/11/2016	HARENDER KUMAR RAJBHAR & RAM JEEVAN P LOT NO 1262 SEC 104	BY LCO/ALC	MOHALI	885995	10/15/2016	Punjab National Bank	22230	468	24/11/2016
9760	30/11/2016	30/11/2016	JASPAL SINGH P NO 31 PH 8 B	BY LCO/ALC	MOHALI	313168	10/14/2016	VIJAYA BANK	35910	468	24/11/2016

9761	30/11/2016	30/11/2016	MANDIP 3155 BLOCK D AERO CITY	BY LCO/ALC	MOHALI	4730	10/26/2016	IDBI Bank	22735	468	24/11/2016
9762	30/11/2016	30/11/2016	AMARJIT SINGH 646 3B1	BY LCO/ALC	MOHALI	457775	10/27/2016	COPORATION BANK	17950	468	24/11/2016
9763	30/11/2016	30/11/2016	SUKHDIP SINGH 77 GLOBAL ENCLAVE	BY LCO/ALC	MOHALI	568502	10/27/2016	State Bank of Patiala	21060	468	24/11/2016
9764	30/11/2016	30/11/2016	MUBARAK MAISH 7914 BLOCK H	BY LCO/ALC	MOHALI	61678	10/27/2016	State Bank of Patiala	14500	468	24/11/2016
9765	30/11/2016	30/11/2016	RAJIV KUMAR 931 SEC78	BY LCO/ALC	MOHALI	568513	10/28/2016	State Bank of Patiala	600	468	24/11/2016
9766	30/11/2016	30/11/2016	VINCENT 4102 BLOCK E	BY LCO/ALC	MOHALI	827151	10/25/2016	INDIAN BANK	1800	468	24/11/2016
9767	30/11/2016	30/11/2016	JASKARAN SINGH 129 SUNCITY 2	BY LCO/ALC	MOHALI	500292	10/12/2016	ICICI BANK	16574	468	24/11/2016
9768	30/11/2016	30/11/2016	GURMAIL SINGH 1215 A SEC 117/118 TDI CITY	BY LCO/ALC	MOHALI	569425	10/20/2016	Punjab National Bank	24800	468	24/11/2016
9769	30/11/2016	30/11/2016	MAHENDER KUMAR 1215 A	BY LCO/ALC	MOHALI	84405	10/25/2016	State Bank of India	35300	468	24/11/2016
9770	30/11/2016	30/11/2016	DILRAJ SINGH 306 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	488699	11/1/2016	PB& SIND BANK	48900	468	24/11/2016
9771	30/11/2016	30/11/2016	MANJIT SINGH 276 SEC 94	BY LCO/ALC	MOHALI	12046	10/25/2016	HDFC Bank	26750	468	24/11/2016
9772	30/11/2016	30/11/2016	JASBIR SINGH 2463	BY LCO/ALC	MOHALI	584511	10/25/2016	Punjab National Bank	25713	468	24/11/2016
9773	30/11/2016	30/11/2016	SIMRAN SINGH TULI 6032 BLOCK G AERO CITY	BY LCO/ALC	MOHALI	855103	11/1/2016	State Bank of India	11880	468	24/11/2016
9774	30/11/2016	30/11/2016	PARAMJIT KAUR 647 SEC 90/91	BY LCO/ALC	MOHALI	886010	10/21/2016	Punjab National Bank	14355	468	24/11/2016
9775	30/11/2016	30/11/2016	RAJ KUMAR CHANDEL 307 SEC 122	BY LCO/ALC	MOHALI	245919	10/15/2016	Punjab National Bank	32940	468	24/11/2016

9776	30/11/2016	30/11/2016	RAJESH MAHAJAN 276 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	474289	10/14/2016	State Bank of India	22500	468	24/11/2016
9777	30/11/2016	30/11/2016	SUMIT DHAWAN 619 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	928280	10/20/2016	Oriental Bank of Commerce CORPORATION BANK	17100	468	24/11/2016
9778	30/11/2016	30/11/2016	PRITAM PLOT NO 6058 BLOCK G	BY LCO/ALC	MOHALI	516348	10/5/2016	IDBI Bank	32940	468	24/11/2016
9779	30/11/2016	30/11/2016	TARLOCHAN SINGH 63 JLPL	BY LCO/ALC	MOHALI	9143	9/28/2016	State Bank of Patiala	37650	468	24/11/2016
9780	30/11/2016	30/11/2016	VIVIEK SINGH 2557 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	440743	10/27/2016	State Bank of Patiala	31590	468	24/11/2016
9781	30/11/2016	30/11/2016	RAJINDER PARSAD 1073 SEC 70	BY LCO/ALC	MOHALI	478139	10/24/2016	State Bank of Patiala	14815	468	24/11/2016
9782	30/11/2016	30/11/2016	DARA ESTATE 544 PREET CITY	BY LCO/ALC	MOHALI	2855	9/21/2016	Axis Bank	42250	468	24/11/2016
9783	30/11/2016	30/11/2016	DARA ESTATE	BY LCO/ALC	MOHALI	2884	11/2/2016	Axis Bank	1170	468	24/11/2016
9784	30/11/2016	30/11/2016	DARA ESTATE	BY LCO/ALC	MOHALI	2853	9/21/2016	Axis Bank	42250	468	24/11/2016
9785	30/11/2016	30/11/2016	DARA ESTATE	BY LCO/ALC	MOHALI	2883	11/2/2016	Axis Bank	1170	468	24/11/2016
9786	30/11/2016	30/11/2016	DARA ESTATE	BY LCO/ALC	MOHALI	2846	9/19/2016	Axis Bank	37900	468	24/11/2016
9787	30/11/2016	30/11/2016	MOHINDER PAL NARULA 1299 PH 3B2	BY LCO/ALC	MOHALI	41643	10/27/2016	HDFC Bank	14000	468	24/11/2016
9788	30/11/2016	30/11/2016	SURINDER VIRDI 708 SEC 82	BY LCO/ALC	MOHALI	245987	10/26/2016	Punjab National Bank	102485	468	24/11/2016
9789	30/11/2016	30/11/2016	ImANJEET SINGH TIWANA 2407 SEC 65	BY LCO/ALC	MOHALI	34550	10/24/2016	Axis Bank	61225	468	24/11/2016
9790	30/11/2016	30/11/2016	KIRAN BALA 681 SEC 80	BY LCO/ALC	MOHALI	909447	11/4/2016	State Bank of Patiala	16200	468	24/11/2016
9791	30/11/2016	30/11/2016	IQBAL SINGH 883 SEC 79	BY LCO/ALC	MOHALI	304619	10/24/2016	PB & SIND BANK	42480	468	24/11/2016
9792	30/11/2016	30/11/2016	R.C SHARMA 6297 BLOCK G AERO CITY	BY LCO/ALC	MOHALI	258263	10/13/2016	Punjab National Bank	13005	468	24/11/2016

9793	30/11/2016	30/11/2016	SARVINDER SINGH P NO 5174 SEC 116 TDI CITY	BY LCO/ALC	MOHALI	75244	10/21/2016	Punjab National Bank	27560	468	24/11/2016
9794	30/11/2016	30/11/2016	GOVT OF INDIA MINISTRY OF DEFENCE RESEARCH & DEVELOPMENT	DIRECT	DELHI	695995	11/7/2016	State Bank of India	629419		
9795	30/11/2016	30/11/2016	NAGAR COUNCIL	DIRECT	ROOPNAGAR	68	10/4/2016	ANDHRA BANK	151107	3813	24/11/2016
9796	30/11/2016	30/11/2016	ASSISTANT GM POWER GRID CORP OF INDIA LTD	DIRECT	Bathinda	228623	10/13/2016	State Bank of India	83014		
9797	30/11/2016	30/11/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	162654	11/17/2016	BANK OF BARODA	19839	807	28/11/2016
9798	30/11/2016	30/11/2016	MUNICIPAL COUNCIL	Direct	NAKODAR	201810	11/24/2016	ICICI BANK	19317	3270	25/11/2016
9799	30/11/2016	30/11/2016	EXECUTIVE ENGG WATER DIVN	DIRECT	Gurdaspur	271096	11/4/2016	State Bank of India	3400	2809	28/11/2016
9800	30/11/2016	30/11/2016	EXECUTIVE ENGG WATER DIVN	DIRECT	Gurdaspur	142	11/11/2016	HDFC Bank	5595	2810	28/11/2016
9801	30/11/2016	30/11/2016	SUB DIVN ENGG W/S SANITATION RWS S/D	DIRECT	BAHADURGHAR	386863	11/22/2016	State Bank of Patiala	4511	1823	22/11/2016
9802	30/11/2016	30/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	727277	10/27/2016	Oriental Bank of Commerce	471	1938	1/11/2016
9803	30/11/2016	30/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	474004	10/27/2016	Oriental Bank of Commerce	2993	1597	1/11/2016
9804	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327558	10/12/2016	State Bank of India	4060	679	28/11/16
9805	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	sujanpur	000323	9/30/2016	HDFC Bank	4004	679	28/11/16
9806	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	000328	10/28/2016	HDFC Bank	1689	479	28/11/16

9807	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	000329	10/28/2016	HDFC Bank	2366	679	28/11/16
9808	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327657	10/27/2016	State Bank of India	868	679	28/11/16
9809	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327656	10/27/2016	State Bank of India	10600	679	28/11/16
9810	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327658	10/27/2016	State Bank of India	1843	679	28/11/16
9811	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	466100	11/21/2016	State Bank of India	4264	679	28/11/16
9812	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	000334	11/25/2016	HDFC Bank	9499	679	28/11/16
9813	2/12/2016	5/12/2016	EXECUTIVE ENGG	DIRECT	FAZILKA	474390	11/22/2016	State Bank of India	85129	9525	24/11/16
9814	2/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R		MALERKOTLA	036221	11/28/2016	Axis Bank	3143	4556	28/11/16
9815	2/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	478057	11/28/2016	HDFC Bank	81273	4556	28/11/16
9816	2/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	CHANDI MANDIR	876260	11/28/2016	State Bank of Patiala	57233	47	30/11/2016
9817	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	004161	11/25/2016	HDFC Bank	118		
9818	2/12/2016	5/12/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	246262	11/30/2016	Punjab National Bank	2354		
9819	2/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	Ludhiana	259231	11/28/2016	State Bank of India	164258		
9820	2/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489325	11/25/2016	State Bank of India	120033		
9821	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	MANSA	725511	10/10/2016	Oriental Bank of Commerce	3758	723	21/11/16
9822	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	MANSA	000464	11/22/2016	HDFC Bank	26227		
9823	2/12/2016	5/12/2016	EXECUTIVE ENGG	DIRECT	ABOHAR	037692	11/17/2016	Axis Bank	1734471	3116	22/11/16
9824	2/12/2016	5/12/2016	EXECUTIVE ENGG	DIRECT	Bathinda	401204	11/29/2016	Oriental Bank of Commerce	82829		
9825	2/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	000146	11/22/2016	HDFC Bank	5607	2825	28/11/16
9826	2/12/2016	5/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000777	10/28/2016	HDFC Bank	36118	2567	24/11/16

9827	2/12/2016	5/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000782	10/28/2016	HDFC Bank	2279	2571	24/11/16
9828	2/12/2016	5/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000781	10/28/2016	HDFC Bank	1515	2569	24/11/16
9829	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	AERNI VALA SHEKSHUBHAN	025214	11/3/2016	Oriental Bank of Commerce	10350	544	17/11/16
9830	2/12/2016	5/12/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	004163	11/28/2016	HDFC Bank	546		
9831	2/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	013647	11/28/2016	HDFC Bank	181885	3298	28/11/16
9832	2/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	020156	11/28/2016	Axis Bank	20346	3298	28/11/16
9833	2/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	4558	11/28/2016	ALLAHABAD BANK	64496	4558	28/11/16
9834	2/12/2016	5/12/2016	NAGAE PANCHAYAT	DIRECT	Kapurthala	144240988	11/24/2016	HDFC Bank	10092	368	24/11/16
9835	5/12/2016	5/12/2016	TOWN PLANNER	DIRECT	CHANDIGARH	180024	11/1/2016	State Bank of Patiala	648250	5562	17/11/2016
9836	5/12/2016	5/12/2016	TOWN PLANNER	DIRECT	CHANDIGARH	5705	11/4/2016	IDBI Bank	900	5562	17/11/2016
9837	5/12/2016	5/12/2016	GOVT OF INDIA DEPARTMENT OF SPACE ISRO	DIRECT	BANGLORE	106916	10/31/2016	State Bank of India	149440		
9838	5/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	Jalandhar	614703	11/25/2016	State Bank of India	347313		25/11/2016
9839	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10411	10/26/2016	State Bank of India	71048	1851	29/11/2016
9840	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10414	11/1/2016	State Bank of India	89511	1851	29/11/2016
9841	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10417	11/1/2016	State Bank of India	87276	1851	29/11/2016
9842	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10420	11/1/2016	State Bank of India	111479	1851	29/11/2016
9843	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10423	11/2/2016	State Bank of India	198049	1851	29/11/2016
9844	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905126	11/3/2016	State Bank of India	103880	1851	29/11/2016
9845	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905129	11/3/2016	State Bank of India	89932	1851	29/11/2016

9846	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905132	11/3/2016	State Bank of India	34808	1851	29/11/2016
9847	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905135	11/21/2016	State Bank of India	54087	1851	29/11/2016
9848	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10408	10/26/2016	State Bank of India	118446	1851	29/11/2016
9849	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	70230	11/1/2016	Axis Bank	40441	272	2/12/2016
9850	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	43846	11/4/2016	HDFC Bank	9861	272	2/12/2016
9851	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113811	11/2/2016	Punjab National Bank	612698	272	2/12/2016
9852	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113812	11/2/2016	Punjab National Bank	187500	272	2/12/2016
9853	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113813	11/2/2016	Punjab National Bank	270530	272	2/12/2016
9854	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113814	11/2/2016	Punjab National Bank	205116	272	2/12/2016
9855	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113802	11/2/2016	Punjab National Bank	289590	272	2/12/2016
9856	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113801	11/2/2016	Punjab National Bank	375000	272	2/12/2016
9857	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	228914	11/17/2016	State Bank of India	14041	272	2/12/2016
9858	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	371245	11/24/2016	State Bank of India	2428	272	2/12/2016
9859	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	910996	11/3/2016	State Bank of Patiala	125085	272	2/12/2016
9860	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137577	10/27/2016	ANDHRA BANK	12266	272	2/12/2016
9861	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137581	10/27/2016	ANDHRA BANK	30320	272	2/12/2016
9862	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137575	10/27/2016	ANDHRA BANK	47485	272	2/12/2016
9863	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137571	10/27/2016	ANDHRA BANK	14990	272	2/12/2016
9864	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137568	10/27/2016	ANDHRA BANK	79350	272	2/12/2016
9865	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137570	10/27/2016	ANDHRA BANK	8960	272	2/12/2016
9866	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137569	10/27/2016	ANDHRA BANK	26090	272	2/12/2016
9867	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137567	10/27/2016	ANDHRA BANK	12970	272	2/12/2016
9868	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137564	10/27/2016	ANDHRA BANK	2550	272	2/12/2016
9869	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137563	10/27/2016	ANDHRA BANK	3240	272	2/12/2016

9870	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137579	10/27/2016	ANDHRA BANK	67830	272	2/12/2016
9871	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137566	10/27/2016	ANDHRA BANK	71203	272	2/12/2016
9872	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137572	10/27/2016	ANDHRA BANK	8170	272	2/12/2016
9873	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137573	10/27/2016	ANDHRA BANK	86900	272	2/12/2016
9874	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137574	10/27/2016	ANDHRA BANK	19950	272	2/12/2016
9875	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137576	10/27/2016	ANDHRA BANK	91869	272	2/12/2016
9876	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137580	10/27/2016	ANDHRA BANK	33460	272	2/12/2016
9877	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137578	10/27/2016	ANDHRA BANK	6470	272	2/12/2016
9878	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	137582	10/27/2016	ANDHRA BANK	202380	272	2/12/2016
9879	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	3262	11/4/2016	HDFC Bank	251030	453	2/12/2016
9880	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	3260	11/4/2016	HDFC Bank	146015	453	2/12/2016
9881	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	3261	11/4/2016	HDFC Bank	95385	453	2/12/2016
9882	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	3258	11/4/2016	HDFC Bank	31870	453	2/12/2016
9883	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	3257	11/4/2016	HDFC Bank	21129	453	2/12/2016
9884	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	3259	11/4/2016	HDFC Bank	5973	453	2/12/2016
9885	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	602171	11/4/2016	Oriental Bank of Commerce	19894	453	2/12/2016
9886	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	63767	11/4/2016	State Bank of India	39345	453	2/12/2016
9887	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	370938	11/5/2016	State Bank of India	424153	453	2/12/2016
9888	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR	370941	11/5/2016	State Bank of India	199448	453	2/12/2016
9889	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370944	11/5/2016	State Bank of India	121662	453	2/12/2016
9890	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370949	11/5/2016	State Bank of India	45301	453	2/12/2016
9891	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370958	11/5/2016	State Bank of India	178909	453	2/12/2016
9892	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370953	11/5/2016	State Bank of India	9088	453	2/12/2016

9893	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370966	11/5/2016	State Bank of India	50806	453	2/12/2016
9894	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370945	11/5/2016	State Bank of India	169542	453	2/12/2016
9895	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370964	11/5/2016	State Bank of India	5368	453	2/12/2016
9896	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	370954	11/5/2016	State Bank of India	2195	453	2/12/2016
9897	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	817927	11/2/2016	Punjab National Bank	64717	453	2/12/2016
9898	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	866759	10/19/2016	State Bank of India	47357	453	2/12/2016
9899	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	503632	11/15/2016	ICICI BANK	17727	453	2/12/2016
9900	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	864783	11/10/2016	Oriental Bank of Commerce	66424	453	2/12/2016
9901	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	702321	10/27/2016	BANK OF MAHARASHTRA	1848	453	2/12/2016
9902	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	702320	10/27/2016	BANK OF MAHARASHTRA	693	453	2/12/2016
9903	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	864785	11/11/2016	Oriental Bank of Commerce	561297	453	2/12/2016
9904	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	113394	10/26/2016	Punjab National Bank	3491	453	2/12/2016
9905	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR	113396	10/26/2016	Punjab National Bank	12011	453	2/12/2016
9906	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	113395	10/26/2016	Punjab National Bank	2579	453	2/12/2016
9907	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	232283	11/15/2016	State Bank of Patiala	334595	453	2/12/2016
9908	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	14609	11/17/2016	State Bank of India	96825	453	2/12/2016
9909	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	63851	11/22/2016	State Bank of India	3045	453	2/12/2016
9910	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	232289	11/24/2016	State Bank of Patiala	594114	453	2/12/2016
9911	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR	165600	11/23/2016	Punjab National Bank	470936	453	2/12/2016

9912	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9176	11/18/2016	State Bank of India	111210	10776	18/11/2016
9913	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	593024	11/3/2016	INDUSLND BANK	998665	10772	17/11/2016
9914	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9173	11/18/2016	State Bank of India	74307	10774	12/11/2016
9915	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9182	11/18/2016	State Bank of India	33800	10804	17/11/2016
9916	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9188	11/18/2016	State Bank of India	63980	10808	18/11/2016
9917	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9185	11/18/2016	State Bank of India	64865	10806	18/11/2016
9918	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9179	11/18/2016	State Bank of India	94968	10802	18/11/2016
9919	5/12/2016	5/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	501917	11/25/2016	ICICI BANK	329092	5056	25/11/2016
9920	5/12/2016	5/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	7560	11/25/2016	IDBI Bank	25983	5056	25/11/2016
9921	5/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	271291	11/28/2016	State Bank of India	120078	101	28/11/2016
9922	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24174	11/30/2016	HDFC Bank	492478	2726	2/12/2016
9923	5/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	DAPPAR	820532	11/29/2016	State Bank of India	29469	166	30/11/2016
9924	5/12/2016	5/12/2016	ALC	By LCO/ALC	Gurdaspur	3402	11/11/2016	IDBI Bank	11580	397	25/11/2016
9925	5/12/2016	5/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717522	11/19/2016	Oriental Bank of Commerce	30551		
9926	5/12/2016	5/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	438313	10/15/2016	State Bank of Patiala	600343		
9927	5/12/2016	5/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	438301	10/13/2016	State Bank of Patiala	13582		
9928	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	904835	11/17/2016	State Bank of India	159879	2594	30/11/2016

9929	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	904836	11/17/2016	State Bank of India	115568	2592	30/11/2016
9930	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	904837	11/17/2016	State Bank of India	144374	2593	30/11/2016
9931	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	904838	11/17/2016	State Bank of India	64404	2595	30/11/2016
9932	6/12/2016	6/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	560006	11/22/2016	State Bank of Patiala	432	983	28/11/2016
9933	6/12/2016	6/12/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	622461	11/25/2016	State Bank of India	12038	419	28/11/2016
9934	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8423	10/17/2016	Axis Bank	329560	16758	15/11/2016
9935	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8438	10/26/2016	Axis Bank	324560	16758	15/11/2016
9936	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	27268	10/26/2016	HDFC Bank	1562	16758	15/11/2016
9937	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	8444	10/28/2016	Axis Bank	375927	16758	
9938	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	286552	10/28/2016	Oriental Bank of Commerce	12121	16758	15/11/2016
9939	6/12/2016	6/12/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	5097	11/30/2016	HDFC Bank	7345	3278	29/11/2016
9940	6/12/2016	6/12/2016	ADDL. SE.PSPCL DIV	DIRECT	Hoshiarpur	21553	11/21/2016	State Bank of Patiala	35425	11930	29/11/2016
9941	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	15055	11/24/2016	Axis Bank	6547	5462	2/12/2016
9942	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24154	11/25/2016	HDFC Bank	96104	5462	2/12/2016

9943	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	943601	11/24/2016	UNION BANK	6922	5462	
9944	6/12/2016	6/12/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	201218	11/29/2016	ALLAHABAD BANK	139986	1693	30/11/2016
9945	6/12/2016	6/12/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	201216	11/29/2016	ALLAHABAD BANK	24071	1693	30/11/2016
9946	6/12/2016	6/12/2016	NAGAR COUNCIL DIVN ENGG	DIRECT	SULTANPUR LODHI	4172	12/2/2016	HDFC Bank	167	916	2/12/2016
9947	6/12/2016	6/12/2016	GMADA	DIRECT	MOHALI	438341	12/2/2016	Axis Bank	14200	4836	5/12/2016
9948	6/12/2016	6/12/2016	EXECUTIVE ENGG TOWNSHIP DIVN	DIRECT	SHAHPUR KANDI	919909	10/20/2016	State Bank of India	338	315	30/11/2016
9949	6/12/2016	6/12/2016	ALC	By LCO/ALC	PATHANKOT	283639	11/19/2016	State Bank of India	38000	252	30/11/2016
9950	6/12/2016	6/12/2016	ALC	By LCO/ALC	PATHANKOT	266139	11/8/2016	ANDHRA BANK	2800	252	30/11/2016
9951	7/12/2016	7/12/2016	LABOUR INSPECTOR GRADE -1	DIRECT	MOGA	69727	10/25/2016	J& K BANK	207000	267	5/12/2016
9952	7/12/2016	7/12/2016	ALC	By LCO/ALC	Patiala	457623	10/3/2016	State Bank of Patiala	414998	1060	28/11/2016
9953	7/12/2016	7/12/2016	ALC	By LCO/ALC	Patiala	692549	10/12/2016	State Bank of India	18750	1061	28/11/2016
9954	7/12/2016	7/12/2016	M/S MALBROS INTERNATIONAL P LTD RATOL ROAD VILL MANSOORWAL KALAN TEHSIL ZIRA	DIRECT	Ferozepur	413	11/30/2016	Axis Bank	30000		
9955	7/12/2016	7/12/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	635567	12/6/2016	State Bank of Patiala	1878	3308	6/12/2016
9956	7/12/2016	7/12/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	3274	11/22/2016	HDFC Bank	9091	1072	5/12/2016
9957	7/12/2016	7/12/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279899	11/23/2016	State Bank of Patiala	10758	1072	5/12/2016
9958	7/12/2016	7/12/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	674545	11/23/2016	Oriental Bank of Commerce	542444	1072	5/12/2016

9959	7/12/2016	7/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	959945	11/23/2016	INDUSLND BANK	88176	1072	5/12/2016
9960	7/12/2016	7/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	460875	11/22/2016	Oriental Bank of Commerce	48737	1072	5/12/2016
9961	7/12/2016	7/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4720	11/10/2016	IDBI Bank	5060	1072	5/12/2016
9962	7/12/2016	7/12/2016	ALC	BY LCO/ALC	PATIALA	807610	11/24/2016	State Bank of Patiala	72159	1072	5/12/2016
9963	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	375822	11/16/2016	State Bank of Patiala	3136	1072	5/12/2016
9964	7/12/2016	7/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	36694	11/15/2016	HDFC Bank	3448	1072	5/12/2016
9965	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	327281	11/30/2016	Punjab National Bank	3775	1072	5/12/2016
9966	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	327280	11/30/2016	Punjab National Bank	4977	1072	5/12/2016
9967	7/12/2016	7/12/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	317165	11/7/2016	Punjab National Bank	3105	225	5/12/2016
9968	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	720	11/7/2016	Axis Bank	2060	225	5/12/2016
9969	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	1643	11/7/2016	HDFC Bank	8762	225	5/12/2016
9970	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	537519	10/28/2016	State Bank of Patiala	22152	225	5/12/2016
9971	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	38	10/26/2016	HDFC Bank	7795	225	5/12/2016
9972	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	41939	10/28/2016	Axis Bank	74528	225	5/12/2016
9973	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	707931	11/28/2016	State Bank of Patiala	58576	225	5/12/2016
9974	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	962744	11/23/2016	BANK OF INDIA	7520	225	5/12/2016
9975	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA	4054	11/29/2016	HDFC Bank	51301	225	5/12/2016

9976	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7000	11/4/2016	HDFC Bank	10861	244	5/12/2016
9977	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7001	11/4/2016	HDFC Bank	3963	244	5/12/2016
9978	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7008	11/4/2016	HDFC Bank	9132	244	5/12/2016
9979	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7009	11/4/2016	HDFC Bank	52253	244	5/12/2016
9980	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7010	11/4/2016	HDFC Bank	11026	244	5/12/2016
9981	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7011	11/7/2016	HDFC Bank	12654	244	5/12/2016
9982	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7019	11/16/2016	HDFC Bank	47755	244	5/12/2016
9983	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7020	11/16/2016	HDFC Bank	21971	244	5/12/2016
9984	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7021	11/16/2016	HDFC Bank	23724	244	5/12/2016
9985	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7022	11/16/2016	HDFC Bank	15368	244	5/12/2016
9986	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7026	11/21/2016	HDFC Bank	32337	244	5/12/2016
9987	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7027	11/21/2016	HDFC Bank	43857	244	5/12/2016
9988	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	7028	11/21/2016	HDFC Bank	6673	244	5/12/2016
9989	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	1905	10/4/2016	IDBI Bank	657	244	5/12/2016
9990	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6993	10/26/2016	HDFC Bank	33042	244	5/12/2016
9991	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6994	10/26/2016	HDFC Bank	40803	244	5/12/2016
9992	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6995	10/26/2016	HDFC Bank	20463	244	5/12/2016
9993	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6997	11/1/2016	HDFC Bank	10152	244	5/12/2016
9994	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6998	11/1/2016	HDFC Bank	33968	244	5/12/2016

9995	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6977	10/20/2016	HDFC Bank	42790	244	5/12/2016
9996	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6978	10/20/2016	HDFC Bank	61576	244	5/12/2016
9997	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6979	10/20/2016	HDFC Bank	115711	244	5/12/2016
9998	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6980	10/20/2016	HDFC Bank	72264	244	5/12/2016
9999	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6981	10/20/2016	HDFC Bank	19539	244	5/12/2016
10000	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6986	10/24/2016	HDFC Bank	9904	244	5/12/2016
10001	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6987	10/24/2016	HDFC Bank	27974	244	5/12/2016
10002	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6988	10/24/2016	HDFC Bank	11278	244	5/12/2016
10003	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6989	10/24/2016	HDFC Bank	26471	244	5/12/2016
10004	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7073	11/2/2016	HDFC Bank	34330	381	6/12/2016
10005	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	982169	9/30/2016	State Bank of India	34200	381	6/12/2016
10006	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	757716	9/29/2016	Punjab National Bank	12500	381	6/12/2016
10007	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	757715	9/29/2016	Punjab National Bank	12700	381	6/12/2016
10008	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3745	9/28/2016	IDBI Bank	4140	381	6/12/2016
10009	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759868	11/8/2016	Punjab National Bank	15221	381	6/12/2016
10010	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759870	11/8/2016	Punjab National Bank	1164	381	6/12/2016
10011	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759869	11/8/2016	Punjab National Bank	1120	381	6/12/2016
10012	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	178266	11/2/2016	State Bank of India	461	381	6/12/2016
10013	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	560349	11/22/2016	State Bank of India	6862	381	6/12/2016
10014	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7095	11/17/2016	HDFC Bank	283499	381	6/12/2016

10015	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759879	11/17/2016	Punjab National Bank	93	381	6/12/2016
10016	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3763	11/21/2016	IDBI Bank	1089	381	6/12/2016
10017	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	269090	11/21/2016	Punjab National Bank	1124	381	6/12/2016
10018	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3691	10/28/2016	IDBI Bank	110075	381	6/12/2016
10019	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3690	10/28/2016	IDBI Bank	13441	381	6/12/2016
10020	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3698	11/4/2016	IDBI Bank	74387	381	6/12/2016
10021	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	43157	11/12/2016	HDFC Bank	619107	381	6/12/2016
10022	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	127	11/22/2016	IDBI Bank	833	381	6/12/2016
10023	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3770	11/28/2016	IDBI Bank	91661	381	6/12/2016
10024	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	647511	11/28/2016	Punjab National Bank	29594	381	6/12/2016
10025	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7109	11/28/2016	HDFC Bank	5753	381	6/12/2016
10026	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7110	11/28/2016	HDFC Bank	10639	381	6/12/2016
10027	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3771	11/29/2016	IDBI Bank	948	381	6/12/2016
10028	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	336873	11/15/2016	Oriental Bank of Commerce	180703	381	6/12/2016
10029	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769567	12/2/2016	Punjab National Bank	1608	381	6/12/2016
10030	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769566	12/2/2016	Punjab National Bank	528	381	6/12/2016
10031	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	500831	12/2/2016	ICICI BANK	45520	381	6/12/2016
10032	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769558	11/10/2016	Punjab National Bank	1607	381	6/12/2016
10033	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769568	12/2/2016	Punjab National Bank	760	381	6/12/2016
10034	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	178549	11/30/2016	State Bank of India	969907	381	6/12/2016
10035	7/12/2016	7/12/2016	Improvement Trust	DIRECT	PATHANKOT	17528	11/25/2016	Central Bank of India	28693	3069	29/11/2016
10036	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94877	11/22/2016	State Bank of Patiala	1083	996	23/11/2016
10037	7/12/2016	7/12/2016	CIVIL WORKS DIVN	DIRECT	Patiala	654482	12/5/2016	State Bank of Patiala	250120	1263	6/12/2016

10038	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	Jalandhar	614038	11/25/2016	State Bank of India	226660		
10039	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	562093	10/26/2016	State Bank of India	12652	1405	2/12/2016
10040	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	492118	11/21/2016	INDUSLND BANK	85000	1404	2/12/2016
10041	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	105904	9/22/2016	Punjab National Bank	180000	1404	
10042	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	464043	10/26/2016	State Bank of India	7900	1404	
10043	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	281468	10/24/2016	UNION BANK	110000	1404	
10044	7/12/2016	7/12/2016	WaTER SUPPLY DIVN	DIRECT	Gurdaspur	270675	10/18/2016	State Bank of India	583	2835	5/12/2016
10045	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270650	10/15/2016	State Bank of India	6654	2835	
10046	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270695	10/20/2016	State Bank of India	9623	2835	
10047	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270698	10/20/2016	State Bank of India	9111	2835	
10048	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270699	10/20/2016	State Bank of India	6074	2835	
10049	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270700	10/20/2016	State Bank of India	4225	2835	5/12/2016
10050	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	854083	11/29/2016	State Bank of India	91247	96	2/12/2016
10051	7/12/2016	7/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	78046	11/30/2016	Axis Bank	44635	5166	5/12/2016
10052	7/12/2016	7/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	501931	11/30/2016	ICICI BANK	128446	5166	
10053	7/12/2016	7/12/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	536067	11/24/2016	State Bank of Patiala	22472	11997	6/12/2016
10054	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	239355	11/25/2016	State Bank of India	252680	256	

10055	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236669	11/25/2016	State Bank of India	88457	256	
10056	7/12/2016	7/12/2016	TOWN PLANNER	DIRECT	FARIDKOT	225	11/7/2016	Axis Bank	22700	2240	5/12/2016
10057	7/12/2016	7/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37439	10/24/2016	Axis Bank	286719	7855	24/10/2016
10058	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
10059	8/12/2016	8/12/2016	PSIEC	DIRECT	CHANDIGARH	246353	12/6/2016	Punjab National Bank	29996		
10060	8/12/2016	8/12/2016	TOWN PLANNER	DIRECT	FATEHGARH SAHIB	14043	10/21/2016	HDFC Bank	2250.8	1584	21/11/2016
10061	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	5102	12/3/2016	HDFC Bank	384465	9752	5/12/2016
10062	8/12/2016	8/12/2016	TOWN PLANNER	DIRECT	FATEHGARH SAHIB	486220	11/12/2016	State Bank of India	1215	1597	23/11/2016
10063	8/12/2016	8/12/2016	GARRISON ENGINEER	DIRECT	HALWARA	65456	11/29/2016	State Bank of Patiala	171460	473	30/11/2016
10064	8/12/2016	8/12/2016	EXECUTIVE ENGG CENTRAL PUBLIC WORKS DEPTT	DIRECT	SHIMLA	944985	12/2/2016	State Bank of India	56354	4726	2/12/2016
10065	8/12/2016	8/12/2016	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617051	10/4/2016	VIJAYA BANK	185755	643	24/11/2016
10066	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	279249	11/3/2016	Oriental Bank of Commerce	69787	643	24/11/2016
10067	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	6405	11/3/2016	PB & SIND BANK	207976	643	24/11/2016
10068	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	770226	11/3/2016	ALLAHABAD BANK	157105	643	24/11/2016
10069	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	252814	11/3/2016	Oriental Bank of Commerce	4146	643	24/11/2016
10070	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285398	10/29/2016	State Bank of Patiala	3344	643	24/11/2016

10071	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285397	10/29/2016	State Bank of Patiala	1987	643	24/11/2016
10072	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285396	10/29/2016	State Bank of Patiala	1167	643	24/11/2016
10073	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	389192	10/28/2016	Oriental Bank of Commerce	682	643	24/11/2016
10074	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	204690	10/26/2016	ICICI BANK	4289	643	24/11/2016
10075	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	14053	10/27/2016	HDFC Bank	72352	643	24/11/2016
10076	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	14046	10/24/2016	HDFC Bank	42265	643	24/11/2016
10077	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285359	10/21/2016	State Bank of Patiala	18688	643	24/11/2016
10078	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285358	10/21/2016	State Bank of Patiala	5955	643	24/11/2016
10079	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285357	10/21/2016	State Bank of Patiala	14992	643	24/11/2016
10080	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	276764	11/2/2016	State Bank of India	18703	643	24/11/2016
10081	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	276765	11/2/2016	State Bank of India	26930	643	24/11/2016
10082	8/12/2016	8/12/2016	water supply and sanitation division	BY LCO/ALC	RAJPURA	13989	9/30/2016	HDFC Bank	8875	643	24/11/2016
10083	8/12/2016	8/12/2016	M/S INFORCETEX	BY LCO/ALC	RAJPURA	23010	10/7/2016	IDBI Bank	51821	643	24/11/2016
10084	8/12/2016	8/12/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	625175	9/19/2016	PB& SIND BANK	7077	643	24/11/2016
10085	8/12/2016	8/12/2016	DFCCIL AMBALA	BY LCO/ALC	RAJPURA	259461	11/5/2016	UNION BANK	21488	643	24/11/2016
10086	8/12/2016	8/12/2016	PB LOGISTIC INFRASTRUCTURE LTD	BY LCO/ALC	LUDHIANA	134052	11/3/2016	Punjab National Bank	892623	380	2/12/2016
10087	8/12/2016	8/12/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6641	11/2/2016	Axis Bank	13501	380	2/12/2016

10088	8/12/2016	8/12/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	6642	11/2/2016	Axis Bank	13838	380	2/12/2016
10089	8/12/2016	8/12/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	82655	11/3/2016	State Bank of Patiala	3126	380	2/12/2016
10090	8/12/2016	8/12/2016	GLADA DIVN ENG 2	BY LCO/ALC	LUDHIANA	6807	11/3/2016	HDFC Bank	8930	380	2/12/2016
10091	8/12/2016	8/12/2016	DIVN ENGG HQ 1	BY LCO/ALC	LUDHIANA	914	11/3/2016	HDFC Bank	90199	380	2/12/2016
10092	8/12/2016	8/12/2016	DIVN ENGG	BY LCO/ALC	LUDHIANA	916	11/3/2016	HDFC Bank	27342	380	2/12/2016
10093	8/12/2016	8/12/2016	DIVN ENGG LINING DIVN	BY LCO/ALC	LUDHIANA	66237	11/7/2016	Oriental Bank of Commerce	233355	380	2/12/2016
10094	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765579	11/4/2016	Oriental Bank of Commerce	40283	380	2/12/2016
10095	8/12/2016	8/12/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4257	11/8/2016	HDFC Bank	557890	380	2/12/2016
10096	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30679	11/3/2016	HDFC Bank	453337	380	2/12/2016
10097	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30681	11/3/2016	HDFC Bank	123190	380	2/12/2016
10098	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30682	11/3/2016	HDFC Bank	78740	380	2/12/2016
10099	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30683	11/3/2016	HDFC Bank	26221	380	2/12/2016
10100	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	30680	11/3/2016	HDFC Bank	231131	380	2/12/2016
10101	8/12/2016	8/12/2016	GLADA	BY LCO/ALC	LUDHIANA	532303	11/3/2016	ALLAHABAD BANK	9371	380	2/12/2016
10102	8/12/2016	8/12/2016	PUDA	BY LCO/ALC	LUDHIANA	2939	11/2/2016	HDFC Bank	6403	380	2/12/2016
10103	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA	511212	11/10/2016	Oriental Bank of Commerce	6282	380	2/12/2016
10104	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	993908	10/6/2016	ALLAHABAD BANK	30375	380	2/12/2016
10105	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	10171	10/14/2016	ANDHRA BANK	11675	380	2/12/2016
10106	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	426647	10/12/2016	UNION BANK	22450	380	2/12/2016

10107	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	155875	10/24/2016	Oriental Bank of Commerce	28150	380	2/12/2016
10108	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	262411	10/17/2016	State Bank of India	26667	380	2/12/2016
10109	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	458473	10/15/2016	Oriental Bank of Commerce	11790	380	2/12/2016
10110	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	458471	10/15/2016	Oriental Bank of Commerce	11790	380	2/12/2016
10111	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	458472	10/15/2016	Oriental Bank of Commerce	11790	380	2/12/2016
10112	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	226321	10/28/2016	BANK OF BARODA	45800	380	2/12/2016
10113	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	48515	10/6/2016	Punjab National Bank	16090	380	2/12/2016
10114	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	551305	11/1/2016	State Bank of India	13350	380	2/12/2016
10115	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	1086	10/25/2016	Axis Bank	13865	380	2/12/2016
10116	8/12/2016	8/12/2016	PAU	BY LCO/ALC	LUDHIANA	259916	11/5/2016	BANK OF BARODA	162334	380	2/12/2016
10117	8/12/2016	8/12/2016	EXECUTIVE ENGG C 2 PAU	BY LCO/ALC	LUDHIANA	259917	11/5/2016	BANK OF BARODA	16310	380	2/12/2016
10118	8/12/2016	8/12/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	74580	11/8/2016	HDFC Bank	339449	380	2/12/2016
10119	8/12/2016	8/12/2016	PUNJAB AGRI UNI	BY LCO/ALC	LUDHIANA	385014	11/5/2016	State Bank of India	770	380	2/12/2016
10120	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765584	11/8/2016	Oriental Bank of Commerce	900000	380	2/12/2016
10121	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765585	11/8/2016	Oriental Bank of Commerce	350916	380	2/12/2016
10122	8/12/2016	8/12/2016	PH 1 GLADA	BY LCO/ALC	LUDHIANA	1630	11/18/2016	HDFC Bank	5782	380	2/12/2016
10123	8/12/2016	8/12/2016	PH 11 GLADA	BY LCO/ALC	LUDHIANA	4432	11/19/2016	IDBI Bank	272543	380	2/12/2016
10124	8/12/2016	8/12/2016	ALC	BY LCO/ALC	LUDHIANA	1389	11/17/2016	HDFC Bank	6143	380	2/12/2016
10125	8/12/2016	8/12/2016	NEHAR DIVN	BY LCO/ALC	LUDHIANA	4268	11/17/2016	HDFC Bank	6181	380	2/12/2016
10126	8/12/2016	8/12/2016	C 1 GLADA	BY LCO/ALC	LUDHIANA	500425	11/15/2016	ICICI BANK	78393	380	2/12/2016

10127	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	544622	11/18/2016	Punjab National Bank	179734	380	2/12/2016
10128	8/12/2016	8/12/2016	DEAN COLLAGE OF AGRI ENGG AND TECH PAU	BY LCO/ALC	LUDHIANA	385010	11/5/2016	State Bank of India	805	380	2/12/2016
10129	8/12/2016	8/12/2016	SOIL CONSERVATION	Direct	FARIDKOT	151209	11/19/2016	Axis Bank	13290	1934	24/11/2016
10130	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	6268	12/2/2016	HDFC Bank	5700	1668	5/12/2016
10131	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	593160	12/5/2016	Punjab National Bank	1630	1668	5/12/2016
10132	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	432115	12/5/2016	Axis Bank	87798	2688	6/12/2016
10133	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	432645	12/2/2016	Axis Bank	2020	4822	5/12/2016
10134	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	124920	12/2/2016	Axis Bank	577	4741	6/12/2016
10135	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	58833	12/5/2016	Axis Bank	573999	5406	5/12/2016
10136	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	46920	11/25/2016	Axis Bank	1602	4384	5/12/2016
10137	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	667142	12/2/2016	Punjab National Bank	8535	4386	5/12/2016
10138	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	11992	11/25/2016	HDFC Bank	169	4383	5/12/2016
10139	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	667127	11/25/2016	Punjab National Bank	33373	4385	5/12/2016
10140	8/12/2016	8/12/2016	PRINCIPAL GOVT SR SEC SCHOOL PAKHOWAL	DIRECT	Ludhiana	161881	10/26/2016	State Bank of India	7000		
10141	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	TALWARA	705778	11/28/2016	Oriental Bank of Commerce	15932	1372	5/12/2016
10142	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	17587	12/1/2016	HDFC Bank	21088	8079	2/12/2016
10143	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKLSAR	594141	11/30/2016	State Bank of India	114326	8080	2/12/2016
10144	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	DASUYA	984162	12/2/2016	Oriental Bank of Commerce	1325	3911	2/12/2016

10145	8/12/2016	8/12/2016	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	259930	12/2/2016	BANK OF BARODA	7461	1576/77	5/12/2016
10146	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2088	12/5/2016	HDFC Bank	2871	598	5/12/2016
10147	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	BHAGTABHAI KA	2089	12/5/2016	HDFC Bank	55743	899	5/12/2016
10148	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2090	12/5/2016	HDFC Bank	2295	900	5/12/2016
10149	8/12/2016	8/12/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1190	12/5/2016	HDFC Bank	127161	6552	5/12/2016
10150	8/12/2016	8/12/2016	PB MANDI	DIRECT	SBS NAGAR	1191	12/5/2016	HDFC Bank	81126	6552	5/12/2016
10151	8/12/2016	8/12/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1189	12/5/2016	HDFC Bank	427506	6552	
10152	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176333	10/18/2016	Oriental Bank of Commerce	870	1761	2/12/2016
10153	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176332	10/18/2016	Oriental Bank of Commerce	422	1761	2/12/2016
10154	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309356	11/22/2016	SYNDICATE BANK	4399	1761	2/12/2016
10155	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	1737	11/25/2016	HDFC Bank	3897	1761	2/12/2016
10156	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	1736	11/25/2016	HDFC Bank	19968	1761	2/12/2016
10157	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176349	12/5/2016	Oriental Bank of Commerce	353	1761	2/12/2016
10158	8/12/2016	8/12/2016	ADDL. SE.PSPCL DIV	DIRECT	Patiala	654483	12/5/2016	State Bank of Patiala	39380	2141	6/12/2016
10159	8/12/2016	8/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	153247	11/30/2016	IDBI Bank	40574	3976	30/11/2016
10160	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	70936	12/2/2016	IDBI Bank	44533	1582	7/12/2016
10161	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	84137	12/2/2016	IDBI Bank	428315	1583	7/12/2016
10162	8/12/2016	8/12/2016	M/S LEADER VALVES LTD S3 S4 INDUSTRIAL TOWN	DIRECT	Jalandhar	48983	11/25/2016	PNB BANK	41610		
10163	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36131	10/27/2016	HDFC Bank	609653	444	5/12/2016
10164	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36132	10/28/2016	HDFC Bank	9342	444	5/12/2016
10165	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	512	10/19/2016	HDFC Bank	63492	444	5/12/2016

10166	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507750	10/26/2016	Oriental Bank of Commerce	1332	444	5/12/2016
10167	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36126	10/27/2016	HDFC Bank	317983	444	5/12/2016
10168	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	548023	10/25/2016	State Bank of Patiala	320333	444	5/12/2016
10169	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36073	10/7/2016	HDFC Bank	40847	444	5/12/2016
10170	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	501596	10/27/2016	ICICI BANK	334678	444	5/12/2016
10171	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	501542	10/28/2016	ICICI BANK	185185	444	5/12/2016
10172	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507754	10/28/2016	Oriental Bank of Commerce	48129	444	5/12/2016
10173	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507759	11/1/2016	Oriental Bank of Commerce	1290	444	5/12/2016
10174	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4457	10/20/2016	Central Bank of India	1000	444	5/12/2016
10175	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4456	10/20/2016	Central Bank of India	19245	444	5/12/2016
10176	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507760	11/4/2016	Oriental Bank of Commerce	161254	444	5/12/2016
10177	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	882979	11/5/2016	Oriental Bank of Commerce	3776	444	5/12/2016
10178	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	882978	11/5/2016	Oriental Bank of Commerce	112955	444	5/12/2016
10179	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	583036	11/7/2016	Punjab National Bank	11139	444	5/12/2016
10180	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	310851	11/7/2016	State Bank of India	96025	444	5/12/2016
10181	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	710432	11/3/2016	Yes Bank	23321	444	5/12/2016
10182	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	710433	11/3/2016	Yes Bank	49199	444	5/12/2016
10183	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521840	11/2/2016	State Bank of Patiala	510	444	5/12/2016
10184	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521881	11/5/2016	State Bank of Patiala	5463	444	5/12/2016
10185	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	342011	11/11/2016	PB & SIND BANK	7401	444	5/12/2016
10186	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521878	11/5/2016	State Bank of Patiala	510	444	5/12/2016

10187	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521837	11/2/2016	State Bank of Patiala	509	444	5/12/2016
10188	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	415698	10/27/2016	Oriental Bank of Commerce	394765	444	5/12/2016
10189	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36151	11/3/2016	HDFC Bank	768431	444	5/12/2016
10190	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	49712	11/3/2016	Axis Bank	37658	444	5/12/2016
10191	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	710462	11/16/2016	Yes Bank	34310	444	5/12/2016
10192	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	90669	11/15/2016	ALLAHABAD BANK	57763	444	5/12/2016
10193	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	547467	10/25/2016	State Bank of Patiala	229701	444	5/12/2016
10194	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777847	11/17/2016	State Bank of India	60000	444	5/12/2016
10195	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777848	11/17/2016	State Bank of India	100000	444	5/12/2016
10196	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777846	11/17/2016	State Bank of India	60000	444	5/12/2016
10197	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777845	11/17/2016	State Bank of India	80000	444	5/12/2016
10198	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777844	11/17/2016	State Bank of India	80000	444	5/12/2016
10199	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	49781	11/17/2016	Axis Bank	148844	444	5/12/2016
10200	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4498	11/4/2016	Central Bank of India	49	444	5/12/2016
10201	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4499	11/4/2016	Central Bank of India	439	444	5/12/2016
10202	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	615836	11/18/2016	Oriental Bank of Commerce	2425	444	5/12/2016
10203	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	310873	11/24/2016	State Bank of India	67980	444	5/12/2016
10204	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36161	11/10/2016	HDFC Bank	5686	444	5/12/2016
10205	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	547062	11/25/2016	State Bank of Patiala	1054439	444	5/12/2016
10206	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	415784	11/24/2016	Oriental Bank of Commerce	472520	444	5/12/2016
10207	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	882976	11/4/2016	Oriental Bank of Commerce	42000	444	5/12/2016

10208	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	346614	11/5/2016	Oriental Bank of Commerce	859802	444	5/12/2016
10209	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385801	11/2/2016	State Bank of Patiala	3951	444	5/12/2016
10210	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	494936	11/2/2016	Oriental Bank of Commerce	1589	444	5/12/2016
10211	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	346630	11/13/2016	Oriental Bank of Commerce	179209	444	5/12/2016
10212	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	346631	11/13/2016	Oriental Bank of Commerce	87401	444	5/12/2016
10213	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385872	11/5/2016	State Bank of Patiala	131	444	5/12/2016
10214	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	895296	11/17/2016	State Bank of India	14348	444	5/12/2016
10215	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	3387	11/4/2016	HDFC Bank	31983	444	5/12/2016
10216	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	328159	11/18/2016	BANK OF BARODA	18413	444	5/12/2016
10217	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	12064	11/15/2016	IDBI Bank	14644	444	5/12/2016
10218	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	217489	11/8/2016	Oriental Bank of Commerce	8046	444	5/12/2016
10219	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	217488	11/8/2016	Oriental Bank of Commerce	114603	444	5/12/2016
10220	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	204264	11/3/2016	ICICI BANK	168327	444	5/12/2016
10221	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	20134	11/10/2016	Axis Bank	30750	444	5/12/2016
10222	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385889	11/7/2016	State Bank of Patiala	181117	444	5/12/2016
10223	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385846	11/4/2016	State Bank of Patiala	1015	444	5/12/2016
10224	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	785335	9/22/2016	State Bank of India	118189	444	5/12/2016
10225	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	895192	10/18/2016	State Bank of India	23000	444	5/12/2016
10226	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385684	10/19/2016	State Bank of Patiala	368	444	5/12/2016
10227	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	13607	10/27/2016	HDFC Bank	6021	444	5/12/2016
10228	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	908281	10/7/2016	State Bank of India	89758	444	5/12/2016

10229	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	234357	11/4/2016	State Bank of India	268008	444	5/12/2016
10230	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	355080	11/2/2016	State Bank of Patiala	2966	444	5/12/2016
10231	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	479283	11/19/2016	THE CENTRAL COOP BANK LTD	205327	444	5/12/2016
10232	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385902	11/7/2016	State Bank of Patiala	32500	444	5/12/2016
10233	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	93273	10/20/2016	Punjab National Bank	781	444	5/12/2016
10234	9/12/2016	9/12/2016	DIVN ENGG PWDRMDC LINING DIVN NO 4 ABOHAR	BY LCO/ALC	FEROZEPUR	10936	11/15/2016	HDFC Bank	50995	532	30/11/2016
10235	9/12/2016	9/12/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	565	11/21/2016	HDFC Bank	4060	532	30/11/2016
10236	9/12/2016	9/12/2016	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436978	11/21/2016	HDFC Bank	31561	532	30/11/2016
10237	9/12/2016	9/12/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	32412	11/3/2016	HDFC Bank	204152	532	30/11/2016
10238	9/12/2016	9/12/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	631190	11/3/2016	Oriental Bank of Commerce	4949	532	30/11/2016
10239	9/12/2016	9/12/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	37477	11/3/2016	Axis Bank	68773	532	30/11/2016
10240	9/12/2016	9/12/2016	EXECUTIVE ENGG CANAL DIVN CC	BY LCO/ALC	FEROZEPUR	617127	11/5/2016	PB & SIND BANK	82387	532	30/11/2016
10241	9/12/2016	9/12/2016	CANAL DIVN	BY LCO/ALC	FEROZEPUR	617134	11/12/2016	PB & SIND BANK	18529	532	30/11/2016
10242	9/12/2016	9/12/2016	NAGAR COUNCIL TALWANDI	BY LCO/ALC	FEROZEPUR	862308	11/22/2016	State Bank of Patiala	35489	532	30/11/2016
10243	9/12/2016	9/12/2016	GARRISON ENGINEER SOUTH DHANGU COMPLEX	DIRECT	PATHANKOT	494378	11/25/2016	State Bank of India	207258	228	25/11/2016
10244	9/12/2016	9/12/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	820525	11/28/2016	State Bank of India	73148	106	20/11/2016

10245	9/12/2016	9/12/2016	M/S ESGI TOOLS P LTD #B/6 FOCAL POINT	DIRECT	Patiala	2949	11/30/2016	IDBI Bank	8069		
10246	9/12/2016	9/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	635525	11/30/2016	State Bank of Patiala	52957	9745	30/11/2016
10247	9/12/2016	9/12/2016	NAGAR PANCHAYAT	DIRECT	GHANAUR	882499	11/7/2016	Punjab National Bank	2290	746	
10248	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	82	11/18/2016	HDFC Bank	59155		
10249	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	17407	11/30/2016	Oriental Bank of Commerce	417262	2611	2/12/2016
10250	9/12/2016	9/12/2016	BLACK WATCH SECURITY P LTD	DIRECT	DELHI	19590	11/16/2016	ICICI BANK	7725		
10251	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	27338	11/29/2016	HDFC Bank	222056	17389	5/12/2016
10252	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	597666	11/29/2016	State Bank of Patiala	851720	17389	5/12/2016
10253	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	286576	11/30/2016	Oriental Bank of Commerce	33813	17389	5/12/2016
10254	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	8491	11/28/2016	Axis Bank	281388	17389	5/12/2016
10255	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	996347	11/5/2016	State Bank of India	4055	17389	5/12/2016
10256	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	8452	11/2/2016	Axis Bank	51197	17389	5/12/2016
10257	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	597524	11/2/2016	State Bank of Patiala	2870	17389	5/12/2016