

Cess Details for the year 2009-2010

Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1	GMADA Mohali		Mohali		211472		4/2/2009	16551
2		Mohali	Mohali	By LCO/ALC	684140		17/1/2009	150000
3		Mohali	Mohali	By LCO/ALC	200083		2/1/2009	19162
4		Mohali	Mohali	By LCO/ALC	847216		1/1/2009	9640
5		Mohali	Mohali	By LCO/ALC	994167		1/1/2009	9640
6		Mohali	Mohali	By LCO/ALC	290		3/2/2009	1486166
7		Mohali	Mohali	By LCO/ALC	268		7/1/2009	249767
8		Mohali	Mohali		632671		9/1/2009	112826
9		Mohali	Mohali	By LCO/ALC	232313		30/1/2009	649679
10		Mohali	Mohali	By LCO/ALC	465382		2/2/2009	60320
11		Mohali	Mohali	By LCO/ALC	823163		6/2/2009	2211
12	GLADA Ludhiana		Ludhiana		263481		14/3/2009	51221
13	PUDA Jalandhar		Jalandhar		4071		12/3/2011	48893
14	JDA Jalandhar		Jalandhar		460369		12/3/2009	7551
15	GLADA Ludhiana		Ludhiana		396493		13/3/2009	12549
16		Mohali	Mohali	By LCO/ALC	24567		26/2/2009	1736968
17		Mohali	Mohali	By LCO/ALC	211769		2/3/2009	29156
18		Mohali	Mohali	By LCO/ALC	243245		30/1/2009	90300
19		Mohali	Mohali	By LCO/ALC	502012		9/3/2009	365499
20		Mohali	Mohali	By LCO/ALC	848226		2/3/2009	8770
21		Mohali	Mohali		188153		9/3/2009	100000
22		Mohali	Mohali	By LCO/ALC	396204		25/2/2009	17883
23		Mohali	Mohali	By LCO/ALC	394043		25/2/2009	72832
24		Mohali	Mohali	By LCO/ALC	102770		3/3/2009	3310
25		Mohali	Mohali	By LCO/ALC	102774		3/3/2009	3310
26		Mohali	Mohali	By LCO/ALC	243265		31/3/2009	51270
27	PTU Jalandhar		Jalandhar		634474		8/1/2009	15405
28	PWD Amritsar		Amritsar		317604		3/3/2009	39652
29	Airport Project Amritsar		Amritsar		309		3/3/2009	795201
30	PTU Jalandhar		Jalandhar		522893			1862753
31	Airport Project Amritsar		Amritsar		215962		6/3/2009	151222
32	PTU Jalandhar		Jalandhar		522962		12/3/2009	22181
33			Jalandhar		48688		19/2/2009	5375
34	PTU Jalandhar		Jalandhar		634483		8/1/2009	33255
35	PTU Jalandhar		Jalandhar		48727		19/2/2009	10729
36	PTU Jalandhar		Jalandhar		634479		8/1/2009	20894
37	GMADA Mohali		Mohali		216111		24/3/2009	576091
38	Forest Department Mohali		Mohali		232346		24/3/2009	166590
39	Nagar Panchayat Ghanaur	Mohali	Ghanaur	By LCO/ALC	847249		4/2/2009	5485
40	Punjab State Cooperative Supply & Marketing Federation				502400		9/4/2009	81180
41	PUDA Jalandhar		Jalandhar		102967		6/4/2009	14313
42	JDA Jalandhar		Jalandhar		102968		6/4/2009	1891
43	Water Resources Investment Division SCO 47-48 Sector 17 C Chandigarh		Chandigarh		775310		6/4/2009	1509
44	Water Resources Investment Division SCO 47-48 Sector 17 C Chandigarh		Chandigarh		841206		30/3/2009	39224
45	PWD Irrigation Department Ludhiana		Ludhiana		96671		30/3/2009	15851
46	PWD Irrigation Department Ludhiana		Ludhiana		96672		30/3/2009	13896
47	PWD Irrigation Department Ludhiana		Ludhiana		96673		30/3/2009	15922
48	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		235324		9/3/2009	124347

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
49	Municipal Committee Sirhind		Sirhind		517728		24/2/2009	31745
50	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		296720		6/2/2009	41916
51	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		632790		16/2/2009	10648
52	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		297404		12/3/2009	60380
53	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		36470		17/2/2009	500
54	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		36417		16/2/2009	500
55	Municipal Council Samana		Samana		612939		23/3/2009	164
56	Municipal Council Samana		Samana		381459		23/3/2009	127512
57	Municipal Council Samana		Samana		381461		23/3/2009	6806
58	Municipal Council Samana		Samana		408924		23/3/2009	17079
59	Small Industries & Export Corporationh Udyog Bhawan Sector 17 Chandigarh		Chandigarh		774737		6/4/2009	5630
60	PWD Rupnagar		Rupnagar		587596		31/3/2009	3227
61	Small Industries & Export Corporationh Udyog Bhawan Sector 17 Chandigarh		Chandigarh		774737		6/4/2009	5630
62	Water Resources Investigation SCO No. 47-48 Sector 17 C Chandigarh		Chandigarh		841209		30/3/2009	48019
63	Markfed House 4 Sector 35 B Chandigarh		Chandigarh		502425		6/4/2009	96361
64	GMADA Mohali	Mohali	Mohali	By LCO/ALC	217081		26/3/2009	124664
65	Housefed Punjab Chandigarh		Chandigarh		995396		19/3/2009	35742
66	Swift Fundamental Research & Educational Society Patiala		Patiala		132030		31/3/2009	39731
67	Thapar University Patiala		Patiala		439918		31/3/2009	619739
68	Municipal Council Patara Patiala		Patiala		47791		13/2/2009	8661
69	Municipal Council Patara Patiala		Patiala		60314		26/3/2009	7797
70	PUDA Jalandhar		Jalandhar		109443	HDFC Bank Jalandhar	4-Sep-09	18513
71	JDA Jalandhar		Jalandhar		460538	Bank of Maharashtra Jalandhar	14/4/2009	4994
72	SG Extrami Designer Patiala		Patiala		230565	Punjab National Bank Patiala	15/4/2009	13500

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
73	Municipal Council Samana		Samana		612989	Oriental Bank of Commerce Samana	4-Feb-09	6769
74	Municipal Council Samana		Samana		853014	State Bank of Patiala Samana	4-Feb-09	281
75	Municipal Council Samana		Samana		612927	Oriental Bank of Commerce Samana	4-Feb-09	4726
76	GMADA Mohali		Mohali		216079	Axis Bank Mohali	31/3/2009	216727
77	Nagar Panchayat Ghanaur		Ghanaur		848264	Punjab National Bank Ghanaur	4-Aug-09	26140
78	GLADA Ludhiana		Ludhiana		396541	Allahabad Bank Ludhiana	13/4/2009	132423
79	Improve Trust		Pathankot		407816	Central Bank of India Pathankot	17/4/2009	2999
80	Improve Trust		Pathankot		425491	HDFC Bank Pathankot	17/4/2009	15797
81	Municipal Council Pathankot		Pathankot		100346	Punjab National Bank Pathankot	27/3/2009	290889
82	Municipal Council Pathankot		Pathankot		1061307	The Hindu Cooperation Bank Pathankot	27/3/2009	12395
83	Municipal Council Pathankot		Pathankot		101853	Punjab National Bank Pathankot	19/3/2009	16101
84	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		518443	HDFC Bank Mandi Gobindgarh	13/4/2009	38177
85	Municipal Committee Mandi Gobindgarh		Mandi Gobindgarh		274383	Bank of Baroda Amloh	4-Feb-09	3967
86	PUDA		Mohali		409872	Jammu & Kashmir Bank Mohali	31/3/2009	7438
87	PWD B&R Amritsar		Amritsar		316277	Punjab Gramin Bank Amritsar	20/4/2009	245324
88	PWD B&R Amritsar		Amritsar		316279	Punjab Gramin Bank Amritsar	20/4/2009	49985
89	Majitha Division UBDC Amritsar		Amritsar		41150	HDFC Bank Amritsar	21/4/2009	62123
90	GNDU Amritsar		Amritsar		291116	Punjab & Sind Bank Amritsar	31/3/2009	81906
91	PWD B&R Amritsar		Amritsar		316271	Punjab Gramin Bank Amritsar	20/4/2009	6662
92	PTU Jalandhar		Jalandhar		671386	IndusInd Bank Jalandhar	16/4/2009	141608
93	PTU Jalandhar		Jalandhar		671380	IndusInd Bank Jalandhar	16/4/2009	26524
94	Airport Project Amritsar		Amritsar		345	HDFC Bank Amritsar	4-Jan-09	748827
95	GLADA Ludhiana		Ludhiana		235897	State Bank of India	17/3/2009	7788
96	Nagar Panchayat		Bholath		853043	Punjab National Bank	27/3/2009	4955
97	Nagar Panchayat		Bhulath		990816	Kapurthala Central Cooperative Bank	2-Dec-09	13000
98	MG Extreme Designer		Patiala		65873	Bank of India	16/4/2009	27000
99	APDRP PSEB		Patiala		492361	State Bank of Patiala	15/4/2009	878978
100	BML		Bagora		891886	Patiala	15/4/2009	50000
101	DPMC		Ferozepur		75235		30/3/2009	6011
102	PWD B&R		Abohar		674567	State Bank of India	28-Feb-09	3275
103	PWD B&R		Abohar		674278	State Bank of India	19-Feb-09	754
104	PWD B&R		Abohar		674283	State Bank of India	19-Feb-09	2827
105	PWD B&R		Ferozepur		775320		31-Mar-09	2186
106	GMADA		Mohali		218187	Axis Bank Mohali	9-Apr-09	115685
107	Pushpa Gujral		Kapurthala		211893	Canara Bank	6-Mar-09	41743
108	Pushpa Gujral		Kapurthala		527834	Canara Bank	9-Apr-09	142227
109	Municipal Council		Doraha		1752	ICICI Bank Doraha	15-Apr-09	514767
110	PUDA		Mohali		28076	Bank of India Mohali	31-Mar-09	17339
111	Construction Division		Fazilka		5026	HDFC Bank Fazilka	31-Mar-09	102260
112	Construction Division		Fazilka		9126	Oriental Bank of Commerce	2-Apr-09	74908
113	GLADA		Ludhiana		263771	Punjab & Sind Bank	13-Apr-09	184971
114	GLADA		Ludhiana		236742	State Bank of India	16-Apr-09	106345

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115	GMADA Mohali		Mohali		417559	ING Vysya Bank Chandigarh	31-Mar-09	247772
116	GMADA Mohali		Mohali		217102	Axis Bank Mohali	31-Mar-09	206266
117	Municipal Council Mohali		Mohali		924328	Punjab National Bank	9/4/2009	29747
118	Peraleen Invations Mohali		Mohali		64194	State Bank of India	4/17/2009	40000
119	Bhakhra Main Line Mandal Patiala		Patiala		571909	Oriental Bank of Commerce	21-Apr-09	3770
120		Jalandhar	Jalandhar		676939			160783
121		Jalandhar	Jalandhar		5757			128710
122		Jalandhar	Jalandhar		5304			277916
123		Jalandhar	Jalandhar		832263			152811
124		Jalandhar	Jalandhar		4230			737557
125		Jalandhar	Jalandhar		832267			61236
126	GMR Constructions	Mohali	Mohali		6200			1589129
127	GMADA		Mohali		211820	Axis Bank Mohali	4/2/2009	51523
128	BML Division		Patiala		853006	State Bank of Patiala Samana	3/31/2009	14612
129	BML Division		Patiala		852982	State Bank of Patiala Samana	3/31/2009	174442
130	GE North		Patiala		756147	State Bank of Patiala Chandigarh	3/31/2009	320094
131	GE North		Patiala		753544	State Bank of Patiala Chandigarh	3/31/2009	219082
132	The Corporate Gurus Educational Society		Basma		640016	Oriental Bank of Commerce Chandigarh	4/30/2009	30000
133	PWD B&R		Nabha		187456	Punjab National Bank Nabha	4/20/2009	888
134	PWD B&R		Nabha		187460	Punjab National Bank Nabha	4/20/2009	1943
135	PWD B&R		Nabha		296330	Punjab National Bank Nabha	4/20/2009	8879
136	PWD B&R		Nabha		689278	Punjab National Bank Nabha	4/21/2009	20162
137	PWD B&R		Nabha		689282	Punjab National Bank Nabha	4/22/2009	4760
138	Anandpur Sahib Foundation		Ropar		617312	Punjab National Bank Chandigarh	5/4/2009	33437
139	PWD		Chandigarh		775516	State Bank of India Chandigarh	4/25/2009	2315
140	PWD		Chandigarh		775549	State Bank of India Chandigarh	4/25/2009	40402
141	PWD		Chandigarh		775550	State Bank of India Chandigarh	4/25/2009	4225
142	PWD B&R		Sirhind		233531	HDFC Bank Sirhind	4/28/2009	84000
143	PWD B&R		Sirhind		676266	State Bank of India Chandigarh	4/28/2009	136547
144	Municipal Council		Mandi Gobindgarh		298009	State Bank of Patiala Mandi Gobindgarh	4/15/2009	107182
145	Municipal Council		Mandi Gobindgarh		824415	State Bank of Patiala Mandi Gobindgarh	4/17/2009	1315
146	PWD		Chandigarh		775548	State Bank of India Chandigarh	4/25/2009	1020
147	Small Scale Industries		Chandigarh		774753	Punjab & Sind Bank Chandigarh	5/5/2009	5447
148	GLADA		Ludhiana		396581	Allahabad Bank Chandigarh	5/5/2009	6263
149	Markfed		Chandigarh		502664	State Bank of Patiala Chandigarh	5/8/2009	73586
150	Markfed		Chandigarh		502651	State Bank of Patiala Chandigarh	5/6/2009	182000
151	PUDA		Jalandhar		80573	Oriental Bank of Commerce Chandigarh	4/30/2009	107051
152	JDA		Jalandhar		460557	Bank of Maharashtra Chandigarh	4/22/2009	5024
153	MC		Doraha		442944	State Bank of Patiala Doraha	5/4/2009	9415
154	MC		Doraha		573994	State Bank of Patiala Doraha	5/4/2009	23110
155	Small Scale Industries		Chandigarh		786308	Punjab & Sind Bank Chandigarh	5/4/2009	17320
156	Small Scale Industries		Chandigarh		742582	State Bank of Bikaner & Jaipur Chandigarh	4/30/2009	59966

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157	GMADA		Mohali		225855	Axis Bank Mohali	5/5/2009	20022
158	GLADA		Ludhiana		263840	Punjab & Sind Bank Chandigarh	5/8/2009	25203
159	GMADA		Mohali		218229	Axis Bank Mohali	5/5/2009	16222
160	PSEB		Patiala		492984	State Bank of Patiala	5/8/2009	1623576
161	Punjabi University		Patiala		171074	State Bank of Patiala	4/29/2009	115411
162	Punjabi University		Patiala		447850	State Bank of Patiala	4/24/2009	3265
163	Punjabi University		Patiala		591551	State Bank of Patiala	4/24/2009	5727
164	Thapar University		Patiala		440258	State Bank of Patiala	5/8/2009	53986
165	PWD		Nabha		91845	State Bank of Nabha	3/31/2009	949
166	UBDC		Majidha Div.		45447		5/8/2009	116385
167	Airport		Amritsar		216136		4/30/2009	164293
168	PWD		Amritsar		316812		5/8/2009	76383
169	Airport		Amritsar		414		5/5/2009	1154424
170	GNDU		Amritsar		770436		3/31/2009	1621
171	Provincial Division		Amritsar		209977		4/29/2009	80317
172	Provincial Division		Amritsar		905151		5/5/2009	120887
173	PSEB		Amritsar		430298		5/5/2009	1520084
174	GNDU		Amritsar		687274		3/31/2009	5646
175	PSIEC		Jalandhar		761328		5/5/2009	57590
176	Anandpur Sahib Foundation		Anandpur Sahib		511949		4/20/2009	5195
177	Anandpur Sahib Founndation		Anandpur Sahib		514913		4/24/2009	174969
178	ALC Hoshiarpur	Hoshiapur	Hoshiarpur		183092		3/31/2009	1367
179	ALC Hoshiarpur	Hoshiapur	Hoshiarpur		183077		3/31/2009	9892
180	MC		Batala		823304		4/16/2009	5000
181	MC		Batala		907511		4/23/2009	28495
182	Colombia Asia Hospital		Patiala		38		5/8/2009	750000
183	Nagar Panchayat		Ghaga		568676		5/12/2009	23207
184	Nagar Panchayat		Ghaga		568675		5/11/2009	2280
185	Nagar Panchayat		Ghaga		60228		5/12/2009	2107
186	PWD		Sirhind		517959		4/8/2009	95464
187	Nagar Panchayat		Khamano		762778		4/24/2009	9329
188	PWD		Sirhind		723803		5/4/2009	222748
189	PUDA		Amritsar		716894		5/11/2009	8590
190	Nagar Panchayat		Ghanaur		848281		5/8/2009	2040
191	GMADA		Mohali		200303		5/12/2009	66536
192	MC		Mohali		344976		5/5/2009	2000
193	MC		Mohali		652242		5/5/2009	23323
194	Central Works Division		Abolhar		16357		3/31/2009	4875
195	Central Works Division		Abohar		675404		3/25/2009	152656
196	Central Works Division		Abohar		675663		3/31/2009	75368
197	Central Works Division		Abohar		675706		4/2/2009	58430
198	Construction Division		Fazilka		9398		5/21/2009	224846
199	PTU		Jalandhar		671448		4/29/2009	387043
200	PWD B&R		Jalandhar		832275		5/6/2009	69863
201	PWD B&R		Jalandhar		504979		5/6/2009	13317
202	PWD B&R		Jalandhar		504349		4/30/2009	32853
203	PWD B&R		Jalandhar		832271		4/30/2009	70812
204	PWD B&R		Jalandhar		52097		4/30/2009	1525592
205	PWD B&R		Jalandhar		52098		4/30/2009	201285
206	Punjab Mandi Board		Jalandhar		825182		5/8/2009	838080
207	LCO	Jalandhar	Jalandhar		634483		1/8/2009	33255
208	ALC Hoshiarpur	Hoshiapur	Hoshiarpur	By LCO/ALC	742541		30/5/2009	187816
209	Water Research Division Rupnagar	Mohali	Roopnagar	By LCO/ALC	5186		18/5/2009	113662
210	GLADA		Ludhiana		236922	State Bank of India Chandigarh	5/18/2009	1530

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211	PWD B&R		Hoshiarpur		721181	HDFC Bank Hoshiarpur	5/14/2009	234464
212	MC		Mandi Gobindgarh		288531	Sate Bank of Patiala Chandigarh	5/12/2009	33495
213	Pushpa Gujral Science City		Kapurthala		821130	Canara Bank Chandigarh	5/8/2009	2215
214	PWD		Kapurthala		205	Kotak Mahindra Bank Chandigarh	5/4/2009	3504492
215	Telecommunication consultants India Ltd		Nabha		13566	State Bank of Patiala Nabha	5/21/2009	797577
216	PUDA		Patiala		984071	Oriental Bank of Commerce Patara	5/20/2009	20118
217	MC	Sangrur	Malerkotla	By LCO/ALC	476633	State Bank of Patiala Malerkotla	4/8/2009	12604
218	MC	Sangrur	Malerkotla	By LCO/ALC	476676	State Bank of Patiala Malerkotla	4/13/2009	9442
219	MC	Sangrur	Cheema	By LCO/ALC	55176	State Bank of Patiala Chandigarh	4/29/2009	7420
220	MC	Sangrur	Cheema	By LCO/ALC	55081	State Bank of Patiala Chandigarh	3/31/2009	6282
221	MC	Sangrur	Malerkotla	By LCO/ALC	476868	Sate Bank of Patiala Malerkotla	5/5/2009	17498
222	MC	Sangrur	Malerkotla	By LCO/ALC	476870	Sate Bank of Patiala Malerkotla	5/5/2009	37726
223	MC	Sangrur	Malerkotla	By LCO/ALC	476988	Sate Bank of Patiala Malerkotla	5/14/2009	3044
224	MC	Sangrur	Sunam	By LCO/ALC	437388	State Bank of Patiala Chandigarh	5/5/2009	22597
225	MC	Sangrur	Sunam	By LCO/ALC	437387	State Bank of Patiala Chandigarh	5/5/2009	13098
226	MC	Sangrur	Sunam	By LCO/ALC	437386	State Bank of Patiala Chandigarh	5/5/2009	555
227	ALC Hoshiarpur	Hoshiapur	Hoshiarpur	By LCO/ALC	733553		26/6/2009	267753
228	Construction Division		Gidderbaha		415	State Bank of Patiala Gidderbaha	5/27/2009	212084
229	Housefed		Chandigarh		257	Punjab State Cooperative Bank Chandigarh	12/5/2009	21356
230	Udyog Bhawan		Chandigarh		774773	Punjab & Sind Bank Chandigarh	3/6/2009	1755
231	Anandpur Sahib Foundation		Chandigarh		617345	Punjab National Bank Chandigarh	2/6/2009	84215
232	Anandpur Sahib Foundation		Chandigarh		514938	Punjab National Bank Chandigarh	8/5/2009	3306
233	Anandpur Sahib Foundation		Chandigarh		514926	Punjab National Bank Chandigarh	2/5/2009	4310
234	Anandpur Sahib Foundation		Chandigarh		514932	Punjab National Bank Chandigarh	6/5/2009	6582
235	Anandpur Sahib Foundation		Chandigarh		514922	Punjab National Bank Chandigarh	2/5/2009	118220
236	Central Works		Abohar		675659	State Bank of India	4/29/2009	25
237	Supply & Sanitation		Abohar		16361	Axis Bank Chandigarh	3/31/2009	65863
238	GMADA		Mohali		216087	Axis Bank Mohali	1/6/2009	151872
239	Construction Division		Sirhind		233635	HDFC Bank Sirhind	5/15/2009	104496
240	MC		Mandi Gobindgarh		298530	State Bank of Patiala Chandigarh	12/5/2009	54213
241	Construction Division		Sirhind		676272	State Bank of India Chandigarh	5/28/2009	56703
242	MC		Sirhind		515104	Oriental Bank of Commerce Chandigarh	4/5/2009	24645
243	Omaxe		Patiala		22249	Sate Bank of India Delhi	5/30/2009	300000
244	Omaxe PUDA				22250	Sate Bank of India Delhi	5/30/2009	300000
245	PWD B&R		Chandigarh		775612	Sate Bank of India Chandigarh	8/5/2009	184461
246	PWD B&R		Chandigarh		786375	Punjab & Sind Bank Chandigarh	4/6/2009	14675
247	MC		Doraha		442996	Sate Bank of Patiala Doraha	1/6/2009	7000
248	MC		Doraha		573999	Sate Bank of Patiala Doraha	1/6/2009	13204
249	GMADA		Mohali		225797	Axis Bank Mohali	3/6/2009	20142
250	Bhattal Steel Roling Mills		Mandi Gobindgarh		18961	Punjab National Bank Chandigarh	5/20/2009	18676
251	PWD		Amritsar		316810	Punjab Gramin Bank Amritsar	8/5/2009	67124
252	PWD B&R		Jalandhar		761360	Punjab National Bank Jalandhar	2/6/2009	2975

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
253	PWD B&R		Jalandhar		505029	Oriental Bank of Commerce Jalandhar	5/15/2009	31922
254	PWD B&R		Jalandhar		832279	Sate Bank of India Chandigarh	5/14/2009	6210
255	PWD B&R		Jalandhar		505028	Oriental Bank of Commerce Jalandhar	8/5/2009	8103
256	PWD B&R		Jalandhar		504537	Oriental Bank of Commerce Jalandhar	5/18/2009	607870
257	PWD B&R		Jalandhar		504983	Oriental Bank of Commerce Jalandhar	5/15/2009	142747
258	Nagar Panchayat		Ghanaur		589443	Sangrur Central Cooperative Bank Khanauri	5/14/2009	2930
259	Nagar Panchayat		Ghanaur		589492	Sangrur Central Cooperative Bank Khanauri	5/14/2009	15841
260	Nagar Pabchayat		Ghanaur		526429	Sangrur Central Cooperative Bank Khanauri	5/14/2009	1097
261	Nagar Panchayat		Ghanaur		72825	Punjab & Sind Bank Khanauri	5/14/2009	422
262	Nagar Panchayat		Ghanaur		72826	Punjab & Sind Bank Khanauri	5/14/2009	490
263	Nagar Panchayat		Ghanaur		367055	Oriental Bank of Commerce Chandigarh	5/30/2009	23758
264			Hoshiarpur		935290	Oriental Bank of Commerce Chandigarh	6/5/2009	117185
265	PWD B&R		Chandigarh		889127	Oriental Bank of Commerce Chandigarh	4/30/2009	490
266	Water Supply & Sewrage Sub Division		Ludhiana		220133	Punjab & Sind Bank Ludhiana	3/6/2009	26029
267	Markfed		Chandigarh		504121	State Bank of Patiala Chandigarh	8/6/2009	82081
268	Punjab Mandi Board		Sahid Bhagat Singh Nagar		462604	Corporation Bank Nawanshahr	5/19/2009	42036
269	Bhakhra Main Line Division		Patiala		44890		5/19/2009	176328
270	Bhakhra Main Line Division		Patiala		44833		5/20/2009	237463
271	PWD B&R		Mukerian		593570	Oriental Bank of Commerce	8/5/2009	564718
272	MC		Urmurh Tanda		556213	Oriental Bank of Commerce	5/20/2009	50337
273	PWD B&R		Hoshiarpur		552722	Oriental Bank of Commerce	5/29/2009	231401
274	GLADA		Ludhiana		396814	Allahabad Bank	3/6/2009	36195
275	Water Supply		Ludhiana		306859	Oriental Bank of Commerce	5/22/2009	31436
276	Water Supply		Ludhiana		262441	Oriental Bank of Commerce	8/6/2009	24612
277	Nagar Panchayat		Shahkot		525538	State Bank of India	5/21/2009	2628
278	Nagar Panchayat Sahkot		Jalandhar		525578	State Bank of India	5/19/2009	630
279	Nagar Panchayat Sahkot		Jalandhar		525579	State Bank of India	5/19/2009	3225
280	UBDC		Gurdaspur		709955	HDFC Bank	5/6/2009	7900
281	UBDC		Gurdaspur		711373	HDFC Bank	3/6/2009	232
282	Nagar Panchayat Sahkot		Jalandhar		525567	State Bank of India	8/6/2009	2000
283	PWD B&R Mukerian		Mukerian		539401	Oriental Bank of Commerce	8/6/2009	251584
284	PWD B&R		Hoshiarpur		832593	State Bank of India	10/6/2009	310721
285	PWD B&R		Hoshiarpur		732906	HDFC Bank	10/6/2009	382901
286	PWD B&R		Hoshiarpur		359272	Punjab National Bank Hoshiarpur	10/6/2009	327075
287	Alpha ji Corporation		Amritsar		17272	HDFC Bank	5/14/2009	6123136
288	UBDC		Amritsar		155939	Punjab National Bank Hoshiarpur	10/6/2009	88838
289	UBDC		Amritsar		139636	State Bank of India	10/6/2009	2540
290	UBDC		Amritsar		505906	Punjab National Bank	11/5/2009	114848

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
291	UBDC		Amritsar		316844	Punjab Gramin Bank	2/6/2009	10731
292	PWD B&R		Amritsar		316811	Punjab Gramin Bank	8/5/2009	32430
293	Jandiala Division Amritsar		Amritsar		571319	Punjab National Bank	4/17/2009	9732
294	Improvement Trust		Jalandhar		364709	Punjab & Sind Bank	8/5/2009	68943
295	Improvement Trust		Jalandhar		364713	Punjab & Sind Bank	8/5/2009	1180
296	Improvement Trust		Jalandhar		364744	Punjab & Sind Bank	1/6/2009	5560
297	Improvement Trust		Jalandhar		364954	Punjab & Sind Bank	5/6/2009	5920
298	Improvement Trust		Jalandhar		364959	Punjab & Sind Bank	8/6/2009	38030
299	Improvement Trust		Jalandhar		364150	Punjab & Sind Bank	2/16/2009	90540
300	Improvement Trust		Jalandhar		364418	Punjab & Sind Bank	2/17/2009	5355
301	Improvement Trust		Jalandhar		364419	Punjab & Sind Bank	2/18/2009	151729
302	Improvement Trust		Jalandhar		364420	Punjab & Sind Bank	2/18/2009	4160
303	Improvement Trust		Jalandhar		364432	Punjab & Sind Bank	2/20/2009	555
304	Improvement Trust		Jalandhar		364448	Punjab & Sind Bank	2/25/2009	200546
305	Improvement Trust		Jalandhar		364357	Punjab & Sind Bank	2/3/2009	70573
306	Improvement Trust		Jalandhar		364384	Punjab & Sind Bank	4/3/2009	32853
307	Improvement Trust		Jalandhar		364574	Punjab & Sind Bank	3/27/2009	25910
308	Improvement Trust		Jalandhar		364599	Punjab & Sind Bank	3/31/2009	76816
309	Improvement Trust		Jalandhar		364663	Punjab & Sind Bank	8/4/2009	234
310	Improvement Trust		Jalandhar		72380	Punjab & Sind Bank	2/26/2009	22416
311	PWD B&R		Jalandhar		504559	Punjab & Sind Bank	5/6/2009	7948
312	PWD B&R		Abohar		676513	State Bank of India	5/5/2009	56950
313	PWD B&R		Ferozepur		676833	State Bank of India	5/20/2009	50246
314	Water Supply		Abohar		17200	Axis Bank	5/26/2009	11872
315	Water Supply		Abohar		16360	Axis Bank	3/31/2009	1982
316	Water Supply		Ferozepur		234797	State Bank of India	2/6/2009	271
317	Water Supply		Ferozepur		234798	State Bank of India	2/6/2009	274
318	Garrison Engineer Patiala		Patiala		756081	State Bank of Patiala	5/25/2009	202912
319	PWD-1		Amritsar		799800	IDBI Bank	5/21/2009	93977
320	PWD-1		Amritsar		905158	HDFC Bank	6/2/2009	230356
321	PWD-1		Amritsar		933508	IDBI Bank	6/2/2009	84107
322	PWD-1		Amritsar		316843	Punjab Gramin Bank	6/2/2009	88423
323	PWD-1		Amritsar		316842	Punjab Gramin Bank	6/2/2009	124206
324	PWD-1		Amritsar		261	Kotak Mahindra Bank	6/10/2009	218711
325	UBDC		Amritsar		53428	HDFC Bank	6/10/2009	56073
326	GND University		Amritsar		671726	Punjab & Sind Bank	5/19/2009	187
327	GND University		Amritsar		687467	Punjab & Sind Bank	5/4/2009	156
328	GND University		Amritsar		291158	Punjab & Sind Bank	5/28/2009	79122
329	GND University		Amritsar		671710	Punjab & Sind Bank	5/19/2009	1179
330	Omax Nith Novality		Amritsar		22248	State Bank of India	5/30/2009	200000
331	Omax Nith Novality		Amritsar		22247	State Bank of India	5/30/2009	150000
332	Amritsar Airport		Amritsar		432	HDFC Bank	6/1/2009	151294
333	Emmr MGF	Mohali	Mohali	By LCO/ALC	364851	Hongkong & Shanghai Banking Corporation	6/17/2009	1431799
334	Grison Engineer		Sangrur Road		753584	Treassury Branch Patiala	5/26/2009	32560
335	MC		Mandi Gobindgarh		298922	State Bank of Patiala Gobindgarh	6/3/2009	42611

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
336	Construction Division		Fatehgarh Sahib		906255	Oriental Bank of Commerce Chandigarh	6/4/2009	490184
337	Shada Allies		Mandi Gobindgarh		119656	ICICI Bank Mandi Gobindgarh	6/18/2009	18610
338	MC Patra		Patra		60330	Corporative Bank Patiala	4/8/2009	7646
339	MC		Patra		486805	Punjab & Sind Bank Chandigarh	4/3/2009	16119
340	Sewrage Up Mandal		Rajpura		394760	Oriental Bank of Commerce Chandigarh	6/11/2009	3781
341	Sewrage Up Mandal		Zirakpur		92811	Oriental Bank of Commerce Zirakpur	6/8/2009	112318
342	Mandi Board		Saheed Bhagat Singh Nagar		373018	HDFC Bank Nawanshahr	6/18/2009	253740
343	Mandi Board		Saheed Bhagat Singh Nagar		462412	Corporation Bank Nawanshahr	6/18/2009	40000
344	PUDA		Jalandhar		80804	Oriental Bank of Commerce Chandigarh	6/22/2009	16458
345	PWD B&R		Chandigarh		803660	Oriental Bank of Commerce Chandigarh	6/16/2009	746
346	Panjabi University		Patiala		171996	State Bank of Patiala	6/25/2009	79572
347			Kartarpur		445177	State Bank of Patiala	4/30/2009	7395
348	Construction Division		Mohali		648596	Treassury Branch Mohali	5/29/2009	202694
349	Construction Division PWD		Mohali		127262	Oriental Bank of Commerce Mohali	5/29/2009	514417
350	Bagbani Mandal, PWD		Mohali		257172	State Bank of Patiala Mohali	3/31/2009	2946
351	Bagbani Mandal, PWD		Mohali		257011	State Bank of Patiala Mohali	3/31/2009	5509
352	PWD		Mohali		256999	State Bank of Patiala Mohali	3/31/2009	4750
353	PWD		Mohali		648946		6/24/2009	3032
354	PWD		Mohali		110646	HDFC Bank Mohali	6/24/2009	2960
355	PWD		Mohali		648939		6/23/2009	3074
356	Water Research Division		Ropar		5191	Axis Bank Ropar	6/8/2009	53278
357	ALC Patiala	Patiala	Patiala	By LCO/ALC	466206	Oriental Bank of Commerce	10-Jun-09	42166
358	ALC Patiala	Patiala	Patiala	By LCO/ALC	238906	Axis Bank	10-Jun-09	388078
359	ALC Patiala	Patiala	Patiala	By LCO/ALC	958534	Oriental Bank of Commerce	9-Jun-09	138758
360	ALC Patiala	Patiala	Patiala	By LCO/ALC	975151	Punjab National Bank	5-Jun-09	20000
361	ALC Patiala	Patiala	Patiala	By LCO/ALC	171609	State Bank of Patiala	1-Jun-09	213
362	ALC Patiala	Patiala	Patiala	By LCO/ALC	171610	State Bank of Patiala	1-Jun-09	700
363	ALC Patiala	Patiala	Patiala	By LCO/ALC	171610	State Bank of Patiala	1-Jun-09	230
364	ALC Patiala	Patiala	Patiala	By LCO/ALC	494239	State Bank of Patiala	10-Jun-09	5411326
365	ALC Patiala	Patiala	Patiala	By LCO/ALC	182045	Oriental Bank of Commerce	4-Jun-09	11229
366	ALC Patiala	Patiala	Patiala	By LCO/ALC	182028	Oriental Bank of Commerce	10-Jun-09	75365
367	ALC Patiala	Patiala	Patiala	By LCO/ALC	440554	State Bank of Patiala	5-Jun-09	5596
368	ALC Patiala	Patiala	Patiala	By LCO/ALC	440527	State Bank of Patiala	14-May-09	484060
369	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	425526	HDFC Bank	14-May-09	3670
370	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	407818	Central Bank of India	14-May-09	2999
371	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	425525	HDFC Bank	14-May-09	15797
372	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	407819	Central Bank of India	14-May-09	2701
373	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	709936	HDFC Bank	15-May-09	43803
374	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	948422	Bank of Maharashtra	4-May-09	135490
375	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	711367	HDFC Bank	26-May-09	66483
376	PUDA Mohali				28547	Union Bank of India	3-Jun-09	6343
377	GMADA Mohali				218290	Axis Bank	4-Jun-09	6457
378	GLADA Ludhiana				263928	Punjab & Sind Bank	4-Jun-09	22917
379	LCO Rajpura				51567	Oriental Bank of Commerce	1-Jun-09	185880

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
380	Nagar Panchayat Ghanaur				848295	Punjab National Bank	2-Jun-09	7170
381	PUDA Patiala				984086	Oriental Bank of Commerce	1-Jun-09	3910
382	Land Branch Patiala				862227	State Abank of Patiala	4-Jun-09	474
383	ALC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	219	Kotak Mahindra Bank	6-Jun-09	717587
384	ALC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	821179	Canara Bank	9-Jun-09	500
385	ALC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	212032	Canara Bank	9-Jun-09	20657
386	Water Supply & Sewrage		Jagraon		851698	Oriental Bank of Commerce Chandigarh	6/22/2009	6838
387	Municipal Council		Payal		665481	Punjab National Bank Chandigarh	6/30/2009	16885
388	Central Works Division		Mohali		45393	Oriental Bank of Commerce Mohali	6/19/2009	1989
389	Central Works Division		Mohali		1101	Kotak Mahindra Bank Chandigarh	6/25/2009	288359
390	Construction Division		Gidarbaha		437	State Bank of Patiala Gurh Mandi	6/29/2009	488380
391	Improvement Trust		Jalandhar		364963	Punjab & Sind Bank Jalandhar	9/9/2009	300215
392	Big Brothers Construction				264355	State Bank of Patiala Jalandhar	4/17/2009	37204
393	Nagar Panchayat		Shahkot		525760	State Bank of India Chandigarh	6/29/2009	4802
394	Anandpur Sahib Foundation		Mohali		617377	Punjab National Bank Chandigarh	7/3/2009	117063
395	Regional Pay & Account Office		Chandigarh		173973	Syndicate Bank Chandigarh	6/9/2009	3068697
396	Water Supply		Tarn Taran		916667	Punjab National Bank Amritsar	6/22/2009	1995
397	Water Supply		Tarn Taran		916668	Punjab National Bank Amritsar	6/22/2009	1137
398	GMADA		Mohali		218345	Axis Bank Mohali	7/2/2009	3425
399	GMADA		Mohali		211834	Axis Bank Mohali	7/1/2009	3141
400	Nagar Panchayat		Khamano		204456	State Bank of Patiala	5/22/2009	21752
401	Punjab Small Industries		Chandigarh		374351	Punjab & Sind Bank Chandigarh	7/6/2009	83804
402	Punjab Small Industries		Chandigarh		742587	State Bank of Bikaner & Jaipur Chandigarh	7/2/2009	31466
403	Punjab State cooperative supply and marketing		Chandigarh		504652	State Bank of Patiala Chandigarh	7/6/2009	91726
404	PWD B&R		Jalandhar		893663	Oriental Bank of Commerce Jalandhar	6/11/2009	82595
405	PWD B&R		Jalandhar		505043	Oriental Bank of Commerce Jalandhar	6/15/2009	25594
406	PWD B&R		Jalandhar		505055	Oriental Bank of Commerce Jalandhar	6/24/2009	7820
407	PWD B&R		Jalandhar		893692	Oriental Bank of Commerce Jalandhar	6/24/2009	126257
408	Punjab Mandi Board		Jalandhar		825215	Oriental Bank of Commerce Jalandhar	17/6/2009	233219
409	PWD B&R		Jalandhar		504722	Oriental Bank of Commerce Jalandhar	6/17/2009	135867
410	PWD B&R		Jalandhar		893674	Oriental Bank of Commerce Jalandhar	15/6/2009	70292
411	PWD B&R		Jalandhar		832297	State Bank of India Chandigarh	6/22/2009	63197
412	PWD B&R		Jalandhar		505007	Oriental Bank of Commerce Jalandhar	5/22/2009	150034
413	PWD B&R		Jalandhar		832292	State Bank of India Chandigarh	6/2/2009	67257
414	PWD B&R		Jalandhar		832288	State Bank of India Chandigarh	6/2/2009	31939
415	PWD B&R		Jalandhar		893649	Oriental Bank of Commerce Jalandhar	6/8/2009	116491
416	PWD B&R		Jalandhar		832284	State Bank of India Chandigarh	5/19/2009	33762

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
417	PWD B&R		Jalandhar		109259	HDFC Bank Chandigarh	6/8/2009	180092
418	Jain Builder		Chandigarh		212441	Capital Area Bank Jalandhar	6/8/2009	250
419	Punjab Technical University		Jalandhar		671584	IndusInd Bank Jalandhar	6/4/2009	8026
420	PWD B&R		Jalandhar		505033	Oriental Bank of Commerce Jalandhar	5/22/2009	1000
421	Water Supply & Sewrage		Ludhiana		449858	Oriental Bank of Commerce Ludhiana	7/7/2009	5153
422	GMADA		Mohali		228883	Axis Bank Mohali	7/2/2009	146363
423	Nagar Panchayat		Ghanauri		589733	Sangrur Central Cooperative Bank Khanauri	6/19/2009	2809
424	Nagar Panchayat		Ghanauri		5850	State Bank of Patiala Khanauri	6/5/2009	10839
425	MC		Malerkotla		477181	State Bank of Patiala Chandigarh	6/8/2009	7830
426	MC		Malerkotla		477182	State Bank of Patiala Chandigarh	6/8/2009	1956
427	MC		Malerkotla		477187	State Bank of Patiala Chandigarh	6/8/2009	8131
428	Provincial Division		Amritsar		533045	State Bank of India Chandigarh	6/17/2009	7513
429	Provincial Division		Amritsar		533046	State Bank of India Chandigarh	6/17/2009	18360
430	Provincial Division		Amritsar		533047	State Bank of India Chandigarh	6/17/2009	1918
431	Provincial Division		Amritsar		533048	State Bank of India Chandigarh	6/17/2009	21798
432	Provincial Division		Amritsar		533049	State Bank of India Chandigarh	6/17/2009	10623
433	Provincial Division		Amritsar		533050	State Bank of India Chandigarh	6/17/2009	202240
434	Provincial Division		Amritsar		533051	State Bank of India Chandigarh	6/17/2009	376321
435	Provincial Division		Amritsar		533052	State Bank of India Chandigarh	6/17/2009	216735
436	Provincial Division		Amritsar		533053	State Bank of India Chandigarh	6/17/2009	418866
437	Provincial Division		Amritsar		533054	State Bank of India Chandigarh	6/17/2009	329797
438	Provincial Division		Amritsar		533055	State Bank of India Chandigarh	6/17/2009	128487
439	Provincial Division		Amritsar		533056	State Bank of India Chandigarh	6/17/2009	265000
440	Provincial Division		Amritsar		914731	State Bank of India Chandigarh	6/19/2009	4650
441	PWD B&R		Amritsar		207992	Punjab Gramin Bank Amritsar	6/20/2009	26752
442	PWD B&R		Amritsar		212765	Punjab Gramin Bank Amritsar	6/11/2009	29883
443	Improvement Trust		Amritsar		28199	Axis Bank Amritsar	6/22/2009	18935
444	Improvement Trust		Amritsar		28184	Axis Bank Amritsar	6/27/2009	58773
445	Nizar Hospital		Amritsar		21857	Axis Bank Amritsar	6/21/2009	148000
446	Sub Division Amritsar		Amritsar		122260		6/26/2009	133181
447			Amritsar		671714	Punjab & Sind Bank Amritsar	5/19/2009	7376
448	Chief Conservator of Forest Division		Chandigarh		232392		6/26/2009	124067
449	PWD B&R		Mohali		127285	Oriental Bank of Commerce Mohali	6/30/2009	602388
450	MC		Mohali		652316	State Bank of Patiala Mohali	6/9/2009	67830
451	Bagbani Mandal		Mohali		110640	HDFC Bank Mohali	5/29/2009	495
452	Water Supply & Sanitation		Mohali		653718	State Bank of Patiala Mohali	6/26/2009	44605
453	Punjab Water Supply & Sewrage Sub Division Patiala		Patiala		182173	Oriental Bank of Commerce Chandigarh	6/30/2009	11890
454	Rajiv Gandhi National University of Law		Patiala		619520	State Bank of India Patiala	6/27/2009	35208

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
455	Rajiv Gandhi National University of Law		Patiala		830693	State Bank of India Patiala	6/17/2009	23500
456	Rajiv Gandhi National University of Law		Patiala		619508	State Bank of India Patiala	6/24/2009	159795
457	HUDA		Patiala		985754	Oriental Bank of Commerce Patiala	7/3/2009	77543
458	GLADA		Ludhiana		216779	Corporation Bank Chandigarh	7/7/2009	31301
459	Punjab Mandi Board		Chandigarh		366117	Punjab State Cooperative Bank Chandigarh	7/6/2009	165475
460	Punjab Mandi Board Patiala		Patiala		958646	Oriental Bank of Commerce Chandigarh	8-Jul-09	791171
461	PUDA Patiala		Patiala		985628	Oriental Bank of Commerce Patiala	7-Jul-09	2590
462	PSEB Patiala		Patiala		986052	State Bank of Patiala	10-Jul-09	3637377
463	Telecommunication consultants India Ltd		Patiala		13570	State Bank of Patiala	4-Jul-09	296405
464	Thapar University		Patiala		440737	State Bank of Patiala	9-Jul-09	87768
465	Municipal Council Doraha		Ludhiana		443558	State Bank of Patiala Doraha	1-Jul-09	3625
466	Municipal Council Doraha		Ludhiana		443004	State Bank of Patiala Doraha	1-Jul-09	4750
467	GLADA Ludhiana		Ludhiana		396659	Allahabad Bank Chandigarh	6-Jul-09	104265
468	Punjab Mandi Board Mohali at Chandigarh		Chandigarh		220674	Oriental Bank of Commerce Mohali	8-Jul-09	89323
469	PWD B&R Ludhiana		Ludhiana		13457	ING Vysya Bank Ludhiana	30-Jun-09	295914
470	PWRM & DC Ludhiana		Ludhiana		514175	Oriental Bank of Commerce Chandigarh	6-Jul-09	278859
471	PUDA Mohali		Mohali		592513	State Bank of Patiala Chandigarh	9-Jul-09	2042
472	Water Supply & Sanitation Sub Division No 5 Ludhiana		Ludhiana		329477	Axis Bank Ludhiana	22-Jun-09	11237
473	Water Supply & Sanitation RWS Sub Division Raikot		Ludhiana		736394	Punjab National Bank Chandigarh	22-Jun-09	100
474	JDA PUDA Jalandhar		Jalandhar		80889	Oriental Bank of Commerce Chandigarh	6-Jul-09	962
475	PUDA Jalandhar		Jalandhar		80867	Oriental Bank of Commerce Chandigarh	6-Jul-09	13016
476	Municipal Council Urmurh Tanda		Urmurh Tanda		770412	Oriental Bank of Commerce Chandigarh	19-Jun-09	12953
477	Nagar Panchayat Ghagga		Ghagga		487127	Punjab & Sind Bank Chandigarh	3-Jul-09	16216
478	PUDA Patiala		Patiala		238913	Axis Bank Patiala	8-Jul-09	6236
479	Punjab Mandi Board Ludhiana		Ludhiana		576450	Oriental Bank of Commerce Chandigarh	6-Jul-09	199198
480	PUDA Mohali		Mohali		28283	Union Bank of India Mohali	2-Jul-09	3486
481	Nagar Panchayat Shahkot		Shahkot		525834	State Bank of India Chandigarh	10-Jul-09	3657
482	GLADA Ludhiana		Ludhiana		399505	Axis Bank Ludhiana	9-Jul-09	43617
483	Municipal Council Mohali		Mohali		652488	State Bank of Patiala Mohali	10-Jul-09	45551
484	PWD B&R Branch Nabha		Nabha		466231	Oriental Bank of Commerce	10-Jul-09	121449
485	PWD B&R Branch Nabha		Nabha		433593	State Bank of Patiala Nabha	10-Jul-09	1864
486	PWD B&R Branch Nabha		Nabha		696069	Oriental Bank of Commerce	10-Jul-09	8952
487	PWD B&R Branch Sirhind		Sirhind		723846	Oriental Bank of Commerce Sirhind	6-Jul-09	246679

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
488	PWD B&R Branch Sirhind		Sirhind		676277	State Bank of India Chandigarh	30-Jun-09	108026
489	PWD B&R Branch Sirhind		Sirhind		233641	HDFC Bank Sirhind	25-Jun-09	124152
490	Regional Pay & Account Office		Chandigarh		110969	Syndicate Bank Chandigarh	14-Jul-09	2982580
491	Municipal Council Longowal		Longowal		367153	Oriental Bank of Commerce Chandigarh	2-Jul-09	47435
492	PW C&M Division Sangrur		Sangrur		802564	Oriental Bank of Commerce Chandigarh	7-Jul-09	155505
493	Municipal Council Sunam		Sunam		978893	Oriental Bank of Commerce Chandigarh	1-Jun-09	326
494	Municipal Council Sunam		Sunam		437453	State Bank of Patiala Sunam	3-Jun-09	45041
495	Municipal Council Sunam		Sunam		437454	State Bank of Patiala Sunam	6-Jul-09	868
496	Municipal Council Malerkotla		Malerkotla		477471	State Bank of Patiala Malerkotla	6-Jul-09	27323
497	Municipal Council Malerkotla		Malerkotla		577466	State Bank of Patiala Malerkotla	6-Jul-09	24430
498	Nagar Panchayat Khanauri		Khanauri		5856	State Bank of Patiala Khanauri	7-Jul-09	5306
499	Nagar Panchayat Khanauri		Khanauri		652527	State Bank of Patiala Khanauri	7-Jul-09	1719
500	Municipal Council Longowal		Longowal		357166	Oriental Bank of Commerce Chandigarh	9-Jul-09	1834
501	Guru Nanak Dev University Amritsar		Amritsar		547204	Punjab & Sind Bank Amritsar	2-Jul-09	52171
502	Airport Amritsar		Amritsar		454	HDFC Bank Amritsar	1-Jul-09	975123
503	Guru Nanak Dev University Amritsar		Amritsar		672905	Punjab & Sind Bank Amritsar	25-Jun-09	915
504	PWD B&R Branch Amritsar		Amritsar		943399	IDBI Bank Amritsar	3-Jun-09	2150
505	PWD B&R Branch Amritsar		Amritsar		933552	IDBI Bank Amritsar	2-Jul-09	832378
506	PWD B&R Branch Amritsar		Amritsar		318103	Punjab Gramin Bank Amritsar	10-Jul-09	298868
507	PWD B&R Branch Amritsar		Amritsar		905174	HDFC Bank Chandigarh	10-Jul-09	165383
508	Complex Amritsar		Amritsar		638673	Punjab National Bank	29-Jun-09	583
509	AAI Amritsar Airport		Amritsar		216387	State Bank of India Amritsar		33329
510	Punjab Mandi Board Ludhiana		Ludhiana		725418	Oriental Bank of Commerce Ludhiana	8-Jul-09	14129
511	Sub Division No 3 Amritsar		Amritsar		81328	Punjab National Bank Amritsar	22-Jun-09	50008
512	PWD B&R Branch Amritsar		Amritsar		318102	Punjab Gramin Bank Amritsar	10-Jul-09	19866
513	SNE Sub Division Hoshiarpur		Hoshiarpur		167554	State Bank of India	7/8/2009	16802
514	Dhovaha Dam Construction		Hoshiarpur		166913	State Bank of India	7/9/2009	16241
515	Design Engineer Works		Hoshiarpur		168350	State Bank of India	7/8/2009	98519
516	Sub Division No 2		Hoshiarpur		1670270	State Bank of India	7/9/2009	19189
517	PWD B&R		Hoshiarpur		732968	HDFC Bank Hoshiarpur	7/10/2009	637805
518	PWD B&R		Mukerian		539417	Oriental Bank of Commerce Chandigarh	7/9/2009	380597
519	Construction Division No 2 B&R Branch		Fazilka		75715	Oriental Bank of Commerce Chandigarh	7/8/2009	33822
520	Construction Division No 2 B&R Branch		Fazilka		990231	State Bank of India Chandigarh	7/8/2009	50000
521	GLADA		Ludhiana		765350	State Bank of India Chandigarh	7/14/2009	11535
522	Punjab Mandi Board		Saheed Bhagat Singh Nagar		462658	Corporative Bank Nawanshahr	7/10/2009	309962

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
523	PWD B&R		Jalandhar		532947	State Bank of India Chandigarh	6/25/2009	250782
524	PWD B&R		Jalandhar		893702	Oriental Bank of Commerce Jalandhar	6/30/2009	40888
525	PWD B&R		Jalandhar		505061	Oriental Bank of Commerce Jalandhar	6/30/2009	2808
526	PWD B&R		Jalandhar		109265	HDFC Bank Chandigarh	6/30/2009	122894
527	PWD B&R		Jalandhar		504745	Oriental Bank of Commerce Jalandhar	7/6/2009	160649
528	Punjab Small Industries		Jalandhar		761388	Punjab National Bank Jalandhar	7/6/2009	26387
529	Punjab Mandi Board		Mohali		462424	Corporation Bank Railway Road Nawanshahr	7/10/2009	96407
530	Horticulture Division		Mohali		6490	State Bank of India Mohali	7/16/2009	2989
531	PWRM Corporation		Mohali		254583	State Bank of India Ropar	7/13/2009	3130
532	Garrison Engineer		Patiala			State Bank of Patiala Chandigarh	6/25/2009	106527
533	Garrison Engineer		Patiala		760604	State Bank of Patiala Chandigarh	6/25/2009	18784
534	PWD		Jalandhar		504600	Oriental Bank of Commerce Jalandhar	7/9/2009	32497
535	Improvement Trust Jalandhar		Jalandhar		364974	Punjab & Sind Bank Jalandhar	6/11/2009	20260
536	Improvement Trust Jalandhar		Jalandhar		364982	Punjab & Sind Bank Jalandhar	6/15/2009	38856
537	Improvement Trust Jalandhar		Jalandhar		364998	Punjab & Sind Bank Jalandhar	6/19/2009	12070
538	Improvement Trust Jalandhar		Jalandhar		483709	Punjab National Bank Jalandhar	6/30/2009	21670
539	Punjab Water Supply & Sewrage Sub Division No 5 Patiala		Patiala		182518	Oriental Bank of Commerce Chandigarh	7/15/2009	22009
540	Punjab Water Supply & Sewrage Sub Division No 5 Patiala		Patiala		182517	Oriental Bank of Commerce Chandigarh	7/15/2009	3005
541	PWD B&R		Ferozepur		560002	Oriental Bank of Commerce Ferozepur	7/21/2009	75746
542	PWD B&R		Ferozepur		125230	Oriental Bank of Commerce Ferozepur	7/21/2009	287222
543	PWD B&R		Ferozepur		450594	Oriental Bank of Commerce Ferozepur	7/21/2009	168575
544	PWD B&R		Mohali		1108	Kotak Mahindra Bank Chandigarh	7/20/2009	518753
545	Punjabi University		Patiala		171404	State Bank of Patiala Chandigarh	5/14/2009	4668
546	Astromaids Hotels				384816	City Bank	7/18/2009	945980
547	PWD B&R		Mohali		652396		7/21/2009	15347
548	ALC Hoshiarpur		Hoshiarpur		733600			264749
549	Water Supply & Sanitation Division		Jagraon		16597	Axis Bank Jagraon	7/21/2009	2748
550	Water Supply & Sanitation Division		Sangrur		979117	Axis Bank Jagraon	7/7/2009	37502
551	Water Supply & Sanitation Division		Sangrur		979118	Axis Bank Jagraon	7/7/2009	2172
552	Water Supply & Sewrage		Sangrur		923442	Oriental Bank of Commerce Sangrur	7/22/2009	417847
553	Assistant Labour Commissioner	Jalandhar	Jalandhar	By LCO/ALC	12706	Bank of India Jalandhar	7/22/2009	3200
554	Water Supply & Sewrage		Jalandhar		625769	State Bank of Patiala Jalandhar	7/16/2009	100420
555	Water Supply & Sewrage		Jalandhar		625751	State Bank of Patiala Jalandhar	6/30/2009	54918
556	Garrison Engineer		Chandigarh		761897	State Bank of India	4/30/2009	41206

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
557	Water Supply & Sewrage		Jalandhar		992665	State Bank of Patiala Chandigarh	7/23/2009	76070
558	PWD B&R		Kapurthala		219733	Oriental Bank of Commerce Kapurthala	4/30/2009	49245
559	PWD B&R		Kapurthala		356264	State Bank of India Chandigarh	5/15/2009	97047
560	PWD B&R		Kapurthala		450696		6/3/2009	96642
561	PWD B&R		Kapurthala		804362	Oriental Bank of Commerce Kapurthala	6/5/2009	170290
562	PWD B&R		Kapurthala		197669	HDFC Bank Chandigarh	6/16/2009	636636
563	PWD B&R		Kapurthala		707114	Oriental Bank of Commerce Kapurthala	7/7/2009	422295
564	Pushpa Gujral Science City		Kapurthala		437650	Canara Bank Kapurthala	6/30/2009	353
565	Punjab Mandi Board		Kapurthala		219146	Oriental Bank of Commerce Kapurthala	7/9/2009	226949
566	Nagar Panchayat		Shahkot		399376	State Bank of India Chandigarh	7/28/2009	897
567	Nagar Panchayat		Shahkot		399375	State Bank of India Chandigarh	7/28/2009	1511
568	PWD B&R Branch Mohali at Fatehgarh Sahib		Fatehgarh Sahib		906438	Oriental Bank of Commerce Chandigarh	7/1/2009	253760
569	Municipal Council Mandigobindgarh		Mandi Gobindgarh		828447	State Bank of Patiala Mandi Gobindgarh	7/3/2009	28520
570	PUDA		Jalandhar		80947	Oriental Bank of Commerce Chandigarh	7/2/2009	43648
571	Water Supply & Sanitation		Jagraon		900599	Punjab & Sind Bank Chandigarh	7/13/2009	16736
572	Municipal Council Mandi Gobindgarh		Rajpura		970232	Sate Bank of Patiala Chandigarh	6/2/2009	50261
573	Nagar Panchayat Khamano		Khamano		204709	State Bank of Patiala Chandigarh	7/17/2009	101581
574	Municipal Council Bassi Pathana		Bassi Pathana		429431	State Bank of Patiala Chandigarh	7/17/2009	28461
575	PWD B&R		Mohali		653704		7/27/2009	2431
576	Garison Engineer		Adampur		760220	State Bank of India Chandigarh	7/25/2009	118407
577	Water Supply & Sanitation		Ludhiana		395743	Axis Bank Ludhiana	7/21/2009	2672
578	Punjab Small Industries & Export Corporation		Chandigarh		374376	Punjab & Sind Bank Chandigarh Corporation Bank Chandigarh	8/5/2009	4310
579	GLADA		Ludhiana		216905		8/4/2009	72141
580	Greater		Mohali		228931	Axis Bank Mohali	8/3/2009	20746
581	PWD B&R		Chandigarh		813413		7/30/2009	16803
582	PWD B&R		Chandigarh		924954	Oriental Bank of Commerce Chandigarh	7/30/2009	26748
583	Water Supply & Sewrage		Ludhiana		451144	United Bank of India Ludhiana	8/5/2009	22656
584	Municipal Council Doraha		Doraha		444005	State Bank of Patiala Doraha	8/3/2009	15842
585	Municipal Council Doraha		Doraha		443012	State Bank of Patiala Doraha	8/3/2009	12783
586	Punjab Mandi Board		Jalandhar		37679	HDFC Bank Jalandhar	7/7/2009	3821
587	Punjab Mandi Board		Jalandhar		825235	Oriental Bank of Commerce Jalandhar	7/7/2009	445978
588	Big Brother Construction		Jalandhar		12707	Bank of Baroda Jalandhar	7/29/2009	24800
589	National Highway Authority of India		Jalandhar		516749	Canara Bank Chandigarh	7/28/2009	812993
590	PWD B&R		Jalandhar		411341	Oriental Bank of Commerce Jalandhar	8/4/2009	4548
591	PWD B&R		Jalandhar		532959	State Bank of India Chandigarh	8/4/2009	21026

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
592	PWD B&R		Jalandhar		505074	Oriental Bank of Commerce Jalandhar	7/30/2009	12030
593	Water Supply & Sewrage Sub Division No 2		Jalandhar		677269	State Bank of Patiala Jalandhar	7/29/2009	10803
594	GMADA Mohali		Mohali		240410	Axis Bank Mohali	8/3/2009	9303
595	GLADA Ludhiana		Ludhiana		870127	State Bank of India Ludhiana	8/3/2009	4880
596	Punjab Mandi Board		Chandigarh		366165	Punjab State Cooperative Bank Chandigarh	8/4/2009	66537
597	GLADA Ludhiana		Ludhiana		396729	Allahabad Bank Chandigarh	8/3/2009	58553
598	Water Supply & Sewrage Sub Division No 2		Chandigarh		624400	State Bank of Patiala Jalandhar	7/9/2009	36152
599	Water Supply & Sewrage Sub Division No 2		Jalandhar		620043	State Bank of Patiala Jalandhar	7/9/2009	25487
600	Water Supply & Sewrage Sub Division No 2		Jalandhar		620034	State Bank of Patiala Jalandhar	6/26/2009	17449
601	Water Supply & Sewrage Sub Division No 2		Jalandhar		625637	State Bank of Patiala Jalandhar	7/14/2009	16031
602	Water Supply & Sewrage Sub Division		Jalandhar		625615	State Bank of Patiala Jalandhar	6/30/2009	4178
603	PTU Jalandhar		Jalandhar		541568	Indusind Bank Jalandhar	7/1/2009	2203
604	PWD B&R		Jalandhar		532953	State Bank of India Chandigarh	7/16/2009	62206
605	PWD B&R		Jalandhar		532955	State Bank of India Chandigarh	7/29/2009	29014
606	PWD B&R		Jalandhar		411333	Oriental Bank of Commerce Jalandhar	7/29/2009	75018
607	PWD B&R		Jalandhar		505070	Oriental Bank of Commerce Jalandhar	7/29/2009	6446
608	Road Transport & Highway		Chandigarh		174194	Syndicate Bank Chandigarh	8/7/2009	2968248
609	Anandpur Sahib Foundation		Anandpur Sahib		363374	Punjab National Bank Chandigarh	8/3/2009	162294
610	State Cooperative Supply & Marketing Federation				504860	State Bank of Patiala Chandigarh	8/6/2009	106904
611	PWD B&R Branch Sirhind		Sirhind		233645	HDFC Bank Sirhind	7/23/2009	69720
612	Drainage Sub Division Sangrur		Sangrur		688113		7/21/2009	98565
613	Drainage Sub Division Sangrur		Sangrur		688117		7/30/2009	728931
614	NP Munak		Munak		364669	Sate Bank of Patiala Sangrur	8/3/2009	30754
615	NP Munak		Munak		456175	Sate Bank of Patiala Sangrur	8/3/2009	1778
616	NP Munak		Munak		456309	Sate Bank of Patiala Sangrur	8/3/2009	626
617	Nagar Transport		Munak		8966	Axis Bank Chandigarh	8/4/2009	5002
618	Paras Build Unit 2		Rupnagar		888481	City Bank Gurgaon	8/4/2009	150000
619	PWD B&R		Mohali		683385	State Bank of India Chandigarh	6/29/2009	1253375
620	PWD B&R		Mohali		239906	State Bank of India Chandigarh	6/29/2009	600
621	PWD B&R		Mohali		683392	State Bank of India Chandigarh	7/10/2009	372016
622	PWD B&R		Mohali		581346	Oriental Bank of Commerce Ropar	7/15/2009	556097
623	PWD B&R		Mohali		797129	State Bank of Patiala Ropar	7/15/2009	4812
624	PWD B&R		Mohali		523525	HDFC Bank Ropar	7/15/2009	235388
625	PWD B&R		Mohali		86918	Indian Overseas Bank Chandigarh	7/15/2009	371614
626	Water Supply & Sanitation		Muktsar		491890	HDFC Bank Muktsar	7/8/2009	7183
627	Water Supply & Sanitation		Muktsar		486587	HDFC Bank Muktsar	7/8/2009	20019

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
628	Water Supply & Sanitation		Muktsar		767391	State Bank of India Muktsar	7/15/2009	163435
629	Water Supply & Sanitation		Muktsar		486541	HDFC Bank Muktsar	5/4/2009	12579
630	Water Supply & Sanitation		Muktsar		486120	HDFC Bank Muktsar	4/8/2009	41376
631	Water Supply & Sanitation		Muktsar		486572	HDFC Bank Muktsar	6/17/2009	17670
632	Water Supply & Sanitation		Muktsar		486081	HDFC Bank Muktsar	3/4/2009	990
633	PWD B&R		Moga		69113	Oriental Bank of Commerce Moga	7/22/2009	59714
634	Water Supply & Sanitation		Muktsar		226198	HDFC Bank Muktsar	4/8/2009	2397
635	PWD B&R		Moga		773996	Oriental Bank of Commerce Moga	7/22/2009	722227
636	Municipal Council		Faridkot		10741	Axis Bank Chandigarh	6/3/2009	53641
637	Water Supply & Sanitation		Malout		593941	Oriental Bank of Commerce Malout	7/15/2009	503713
638	PWD B&R		Gidderbaha		451	State Bank of Patiala Gidderbaha	7/30/2009	6289
639	PWD B&R		Mohali		1119	Kotak Mahindra Bank Chandigarh	8/3/2009	301069
640	PWSTRD Complex Sector 61 Mohali		Mohali		42842	Oriental Bank of Commerce Chandigarh	7/29/2009	29858
641	Dholbaha Dam Mech Division		Hoshiarpur		64788		7/8/2009	9287
642	Dholbaha Dam Mech Division		Hoshiarpur		67218		7/7/2009	18198
643	Dholbaha Dam Mech Division		Hoshiarpur		67222		7/8/2009	801
644	Sub Divison 1		Hoshiarpur		65539		7/20/2009	21205
645	Investigation Sub Division		Hoshiarpur		72720		7/3/2009	15995
646	Punjab State Agricultural & Marketing Board		Chandigarh		366621	Punjab State Cooperative Bank Chandigarh	8/7/2009	163313
647	PWD B&R		Chandigarh		812876		8/6/2009	1295
648	Nagar Panchayat		Malout		665528	Punjab National Bank Chandigarh	7/23/2009	18130
649	Nagar Panchayat		Malout		37292	Bank of India Chandigarh	7/24/2009	14978
650	Nagar Panchayat		Ludhiana		374988	Oriental Bank of Commerce Ludhiana	8/4/2009	13991
651	NHAI		Jalandhar		227170	Canara Bank Chandigarh	8/8/2009	1199117
652	AKM Enterprises		Jalandhar		643798	Oriental Bank of Commerce	8/4/2009	39461
653	AKM Enterprises		Jalandhar		643796	Oriental Bank of Commerce	8/4/2009	326618
654	AKM Enterprises		Jalandhar		643797	Oriental Bank of Commerce	8/4/2009	45286
655	AKM Enterprises		Jalandhar		643795	Oriental Bank of Commerce	8/4/2009	29514
656	Ghanaur		Ghanaur		782462	Oriental Bank of Commerce Ghanaur	8/3/2009	9780
657	Nagar Panchayat		Shahkot		399440	State Bank of India Chandigarh	8/8/2009	1240
658	JDA Jalandhar		Jalandhar		80999	Oriental Bank of Commerce Chandigarh	8/4/2009	1403
659	PUDA Jalandhar		Jalandhar		81000	Oriental Bank of Commerce Chandigarh	8/4/2009	469
660	GMADA		Mohali		235302	Axis Bank Mohali	7/21/2009	20000
661	Central Works Division B&R Branch Mohali		Mohali		1123	Kotak Mahindra Bank Chandigarh	8/12/2009	2778747
662	Municipal Council		Payal		803121	Punjab National Bank Ludhiana	8/6/2009	7009
663	PUDA Mohali		Mohali		28737	Union Bank of India Mohali	8/7/2009	5825
664	GMADA Ludhiana		Ludhiana		765531	State Bank of India Chandigarh	8/12/2009	22711
665	Construction Division No 1 B&R Branch Ferozepur		Ferozepur		881113	Oriental Bank of Commerce Ferozepur	8/13/2009	2712

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
666	Construction Division No 1 B&R Branch Ferozepur		Ferozepur		131105	Oriental Bank of Commerce Ferozepur	8/13/2009	120055
667	Construction Division No 1 B&R Branch Ferozepur		Ferozepur		125236	Oriental Bank of Commerce Ferozepur	8/13/2009	81510
668	Construction Division No 1 B&R Branch Ferozepur		Ferozepur		560014	Oriental Bank of Commerce Ferozepur	8/13/2009	16941
669	PWD B&R		Mohali		653711		8/6/2009	1237
670	Municipal Council		Hoshiarpur		390687	Indian Bank Hoshiarpur	7/22/2009	121515
671	AKM Enterprises		Ludhiana		659923	State Bank of India Ludhiana	8/4/2009	320789
672	AKM Enterprises		Ludhiana		659922	State Bank of India Ludhiana	8/4/2009	395277
673	PWD B&R Branch Ludhiana		Ludhiana		13470	ING Vysya Bank Ludhiana	7/30/2009	183911
674	Punjab Mandi Board		Ludhiana		576497	Oriental Bank of Commerce Chandigarh	7/24/2009	7522
675	Jandayala Division Amritsar		Amritsar		506046	Punjab National Bank Amritsar	8/10/2009	9996
676	UBDC		Amritsar		139641	State Bank of India Amritsar	8/10/2009	9467
677	Municipal Improvement Trust		Amritsar		226299	Allahabad Bank Chandigarh	7/24/2009	15505
678	Provincial Division		Amritsar		318126	Punjab Gramin Bank Amritsar	8/10/2009	126414
679	Municipal Corporation		Amritsar		650118	Punjab & Sind Bank Chandigarh	7/30/2009	138954
680	Municipal Corporation BOI Amritsar		Amritsar		79697	Bank of India Chandigarh	8/3/2009	10997
681	Municipal Corporation BOI Amritsar		Amritsar		79698	Bank of India Chandigarh	8/3/2009	12665
682	Municipal Corporation BOC Amritsar		Amritsar		577933	Oriental Bank of Commerce Chandigarh	7/30/2009	980050
683	Municipal Corporation BOC Amritsar		Amritsar		650117	Punjab & Sind Bank Chandigarh	7/30/2009	55597
684	Municipal Corporation BOC Amritsar		Amritsar		973789	Indian Overseas Bank Chandigarh	7/30/2009	26647
685	Jandayala Division Amritsar		Amritsar		506018	Punjab National Bank Amritsar	7/9/2009	19125
686	Water Supply & Sanitation 3 Amritsar		Amritsar		81382	Punjab National Bank Amritsar	7/22/2009	23043
687	GND Amritsar		Amritsar		687876	Punjab & Sind Bank Amritsar	7/7/2009	2925
688	GND Amritsar		Amritsar		688006	Punjab & Sind Bank Amritsar	7/24/2009	1653
689	GND Amritsar		Amritsar		770945	State Bank of India Chandigarh	7/1/2009	179
690	Sanitation Amritsar		Amritsar		430603	IDBI Bank Amritsar	7/22/2009	92921
691	Sanitation Amritsar		Amritsar		430608	IDBI Bank Amritsar	7/23/2009	1637
692	Airport Authority		Amritsar		478	HDFC Bank Amritsar	8/3/2009	275165
693	Airport Authority		Amritsar		216560	State Bank of India Amritsar	7/17/2009	100352
694	Improvement Trust		Amritsar		28522	Axis Bank Amritsar	7/8/2009	90717
695	Improvement Trust		Amritsar		709338	Punjab & Sind Bank Amritsar	7/15/2009	32670
696	Improvement Trust		Amritsar		61514	Central Cooperative Bank Amritsar	6/23/2009	16000
697	Improvement Trust		Amritsar		730917	State Bank of India Chandigarh	6/29/2009	19172
698	Improvement Trust		Amritsar		631543	Punjab National Bank Chandigarh	7/10/2009	13960
699	UBDC		Amritsar		456936	State Bank of India Amritsar	7/16/2009	10032

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
700	UBDC		Amritsar		53498	HDFC Bank Amritsar	7/15/2009	37728
701	PWD		Amritsar		318101	Punjab Gramin Bank Amritsar	7/10/2009	104775
702	PWD		Amritsar		533094	State Bank of India Chandigarh	7/27/2009	2274
703	PWD		Amritsar		286	Kotak Mahindra Bank Chandigarh	7/27/2009	447581
704	Guru Nanak Dev University Amritsar		Amritsar		547229	Punjab & Sind Bank Amritsar	8/4/2009	84981
705	PWD B&R		Amritsar		62	Kotak Mahindra Bank Amritsar	8/4/2009	582403
706	PWD B&R		Amritsar		318124	Punjab Gramin Bank Amritsar	8/10/2009	297873
707	PWD B&R		Amritsar		178208	State Bank of India Amritsar	6/18/2009	21928
708	Water Supply & Sanitation		Abohar		16362	Axis Bank Chandigarh	3/31/2009	1950
709	Water Supply & Sanitation		Abohar		675671	State Bank of India Chandigarh	3/31/2009	620
710	PWD Branch		Abohar		17430	Axis Bank Chandigarh	6/10/2009	7040
711	Municipal Council Ferozepur		Ferozepur		100333	Bank of Baroda Chandigarh	6/30/2009	30014
712	Municipal Council Ferozepur		Ferozepur		100181	Bank of Baroda Chandigarh	5/4/2009	14001
713	Municipal Council Ferozepur		Ferozepur		100182	Bank of Baroda Chandigarh	5/4/2009	27152
714	Municipal Council Ferozepur		Ferozepur		100289	Bank of Baroda Chandigarh	6/25/2009	22186
715	PWRM & DC Ropar		Mohali		590519	State Bank of India Ropar	8/7/2009	2969
716	JDA		Jalandhar		460771	Bank of Maharashtra Chandigarh	8/12/2009	45958
717	Central Works Division		Abohar		677974	State Bank of India Chandigarh	6/25/2009	59816
718	Central Works Division		Abohar		678289	State Bank of India Chandigarh	7/3/2009	202389
719	Central Works Division		Abohar		676630	State Bank of India Chandigarh	7/16/2009	93967
720	Municipal Council		Guru Harsahay		982775	Oriental Bank of Commerce Chandigarh	7/13/2009	2229
721	Municipal Council		Guru Harsahay		982776	Oriental Bank of Commerce Chandigarh	7/13/2009	500
722	Municipal Council		Guru Harsahay		982788	Oriental Bank of Commerce Chandigarh	7/15/2009	98365
723	Municipal Council		Guru Harsahay		894991	State Bank of Patiala Chandigarh	7/13/2009	4824
724	Construction Division No 2		Fazilka		6079	HDFC Bank Chandigarh	7/21/2009	218060
725	Provincial Division B&R Branch Ferozepur		Ferozepur		128317	Oriental Bank of Commerce Ferozepur	7/29/2009	685491
726	Punjab Mandi Board Mohali at Chandigarh		Mohali		805676	Oriental Bank of Commerce	8/18/2009	293631
727	Provisional Sub Division No 2 Chandigarh		Chandigarh		812952		8/21/2009	3390
728	Municipal Council Doraha		Doraha		550869	State Bank of Patiala Doraha	8/17/2009	3625
729	Municipal Council Doraha		Doraha		550870	State Bank of Patiala Doraha	8/17/2009	4750
730	Water Supply & Sanitation Tarn Taran Amritsar		Amritsar		916685	Punjab National Bank Amritsar	7/22/2009	1686
731	Water Supply & Sanitation		Sangrur		477771	State Bank of Patiala Malerkotla	8/8/2009	15890
732	Nagar Panchayat Cheema		Sangrur		55513	State Bank of Patiala Malerkotla	7/14/2009	1464
733	Construction Division B&R Branch Gidderbaha		Gidderbaha		243709		8/13/2009	685082
734	GMADA		Mohali		46858	Axis Bank Mohali	8/17/2009	62693

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
735	Nagar Panchayat		Malout		802409	Punjab National Bank Ludhiana	8/7/2009	18115
736	Nagar Panchayat		Malout		36065	Bank of India Malout	8/7/2009	1448
737	PUDA		Patiala		985674	Oriental Bank of Commerce Patiala	8/11/2009	8033
738	Municipal Council		Patiala		487279	Punjab & Sind Bank Pattara	8/5/2009	49530
739	Municipal Council		Patiala		83351	Central Cooperative Bank Amritsar	8/4/2009	16290
740	Surya Educational & Charitable Trust		Rajpura		73305	State Bank of India Chandigarh	8/25/2009	189958
741	Municipal Council Sanaur		Rajpura		470157	State Bank of Patiala Sanour	7/29/2009	28721
742	APDRAPA Shakti Vihar		Patiala		986795	State Bank of Patiala	8/10/2009	9227558
743	PUDA		Patiala		238926	Axis Bank Patiala	8/4/2009	51714
744	Thapar		Patiala		440909	State Bank of Patiala	8/4/2009	2644
745	Water Supply & Sanitation Sub Division No 2 Rajpura		Patiala		750867	Oriental Bank of Commerce Rajpura	7/22/2009	3283
746	Thapar University		Patiala		440926	State Bank of Patiala	8/8/2009	196894
747	Manish Kumar		Jalandhar		1170	Axis Bank Nakodar	6/14/2009	11000
748	Sony Motors Guraya		Jalandhar		2391479	Canara Bank Jalandhar	8/7/2009	7000
749	PMB Saheed Bhagat Singh Nagar		Mohali		462924	Corporation Bank Nawanshahr	8/10/2009	1368
750	PMB Saheed Bhagat Singh Nagar		Mohali		462711	Corporation Bank Nawanshahr	8/10/2009	295102
751	Guru Teg Bahadur Nagar		Jalandhar		35668	State Bank of Patiala Jalandhar	8/8/2009	45000
752	Nakodar Drainage Sub Division No 1		Jalandhar		206856		8/13/2009	44982
753	Construction Division No 1		Jalandhar		229188	Oriental Bank of Commerce Jalandhar	8/20/2009	49201
754	Phagwara Drainage Sub Division		Jalandhar		207219		8/20/2009	46444
755	Phagwara Drainage Sub Division		Kapurthala		208131		8/19/2009	81708
756	Water Supply & Sewrage Sub Division Jalandhar		Jalandhar		626842	State Bank of Patiala Jalandhar	8/18/2009	1530
757	Bhakhra Main Line Division Patiala		Patiala		45132		7/16/2009	37915
758	PWD B&R		Patiala		466246	Oriental Bank of Commerce Nabha	8/18/2009	191181
759	Canal Sub Division		Dhapai		224359		7/31/2009	219530
760	Water Supply & Sewrage Sub Division		Kapurathala		134688	Axis Bank Phagwara	8/6/2009	53964
761	Water Supply & Sewrage Sub Division		Kapurthala		88048	State Bank of Patiala Kapurthala	8/7/2009	10395
762	Pushpa Gujral Science City		Kapurthala		821252	Canara Bank Chandigarh	8/10/2009	464
763	Punjab Mandi Board		Kapurthala		925455	Oriental Bank of Commerce Kapurthala	8/11/2009	18809
764	ALC Hoshiarpur		Hoshiarpur		733624			339408
765	Municipal Council		Mandi Gobindgarh		231119	Allahabad Bank Chandigarh	7/7/2009	13614
766	PWD B&R		Chandigarh		813430		8/31/2009	20480
767	PWD B&R		Chandigarh		944972	Oriental Bank of Commerce Chandigarh	8/31/2009	19555
768	PUDA		Patiala		36702	Axis Bank Patiala	8/19/2009	555999
769	Water Supply & Sanitation		Ludhiana		395749	Axis Bank Ludhiana	8/22/2009	17767
770	PWD B&R		Nawanshahr		356825	Sate Bank of India Chandigarh	8/27/2009	120156

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
771	PWD B&R		Nawanshahr		356826	Sate Bank of India Chandigarh	8/27/2009	469018
772	PWD B&R		Nawanshahr		366827	Sate Bank of India Chandigarh	8/22/2009	529277
773	PWD B&R		Nawanshahr		366828	Sate Bank of India Chandigarh	8/27/2009	254390
774	Garrison Engineer		Patiala		760728		7/25/2009	21528
775	ALC	Patiala	Patiala	By LCO/ALC	61677	Orental Bank of Commerce Patiala	8/27/2009	1107314
776	Gopal Engineer		Anandpur Sahib		364823	Punjab National Bank Chandigarh	9/2/2009	32108
777	Garrison Engineer		Patiala		765129		8/8/2009	183762
778	Punjabi University		Patiala		978433	State Bank of Patiala Chandigarh	8/18/2009	961
779	Punjabi Univeristy		Patiala		978435	State Bank of Patiala Chandigarh	8/18/2009	856
780	Punjabi University		Patiala		978434	State Bank of Patiala Chandigarh	8/18/2009	956
781	Municipa Committee Banaur		Patiala		37915	Oriental Bank of Commerce Banur	8/18/2009	2806
782	PWD B&R Branch Mohali at Fatehgarh Sahib		Fatehgarh Sahib		906624	Oriental Bank of Commerce Chandigarh	8/4/2009	280079
783	Nagar Panchayat Khamano		Fatehgarh Sahib		204872	State Bank of Patiala Khamano Mandi	8/17/2009	42915
784	Garrison Engineer		Jalandhar		375241	State Bank of India Jalandhar	7/25/2009	17699
785	GLADA		Ludhiana		750110	Punjab & Sind Bank Chandigarh	8/13/2009	22917
786	PWD		Sirhind		723863	Oriental Bank of Commerce Sirhind	8/4/2009	72551
787	Municipal Council Sirhind		Fatehgarh Sahib		518470	Oriental Bank of Commerce Chandigarh	7/13/2009	64670
788	Water Supply & Sanitation		Jagraon		34011	Axis Bank Jagraon	8/21/2009	242
789	Water Supply & Sanitation		Jagraon		13309	Axis Bank Jagraon	8/21/2009	12435
790	Municipal Committee Shahkot		Jalandhar		399646	State Bank of India Chandigarh	8/26/2009	774
791	Municipal Committee Amlon		Rajpura		734587	State Bank of Patiala Chandigarh	8/12/2009	1375
792	Municipal Committee Gobindgarh		Mandi Gobindgarh		549002	HDFC Bank Mandi Gobindgarh	8/10/2009	34973
793	Municipal Committee Gobindgarh		Mandi Gobindgarh		42944	HDFC Bank Chandigarh	8/11/2009	8314
794	Municipal Committee Gurdaspur		Gurdaspur		948424	Bank of Maharashtra Gurdaspur	7/14/2009	256661
795	Municipal Council		Dinanagar		864645	Punjab National Bank Dinanagar	7/13/2009	20011
796	Municipal Council		Dinanagar		864646	Punjab National Bank Dinanagar	7/13/2009	18697
797	Municipal Council		Dinanagar		718508	Punjab National Bank Dinanagar	7/1/2009	6068
798	Municipal Council		Sujanpur		269565	State Bank of India Sujanpur	4/6/2009	26953
799	Municipal Council		Sujanpur		270533	State Bank of India Sujanpur	6/25/2009	49007
800	Municipal Council		Sujanpur		6506	Oriental Bank of Commerce Sujanpur	4/6/2009	9597
801	Improvement Trust		Pathankot		407827	Central Bank of India Pathankot	6/23/2009	2125
802	Improvement Trust		Pathankot		407823	Central Bank of India Pathankot	6/23/2009	2347
803	PWD B&R		Pathankot		2392	Union Bank Pathankot	7/10/2009	327948
804	WDC Mehadpur		Mehatpur		241665	State Bank of India Chandigarh	6/1/2009	13976
805	UBDC		Gurdaspur		709978	HDFC Bank Gurdaspur	8/11/2009	463
806	Municipal Council		Gurdaspur		596118	State bank of India Dinanagar	7/13/2009	2428
807	Municipal Council		Gurdaspur		596119	State bank of India Dinanagar	7/13/2009	29301

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
808	PWD		Rajpura		676286	State Bank of India Chandigarh	7/30/2009	450258
809	Baba Ajit Singh College		Ropar		586056	State Bank of Patiala Chandigarh	8/19/2009	3660
810	Municipal Council		Patiala		137149	Punjab National Bank Samrala	9/3/2009	8003
811	Municipal Council		Patiala		813287	State Bank of Patiala Samrala	9/3/2009	1023
812	Punjab Mandi Board Mohali at Chandigarh		Chandigarh		805696	Oriental Bank of Commerce	9/3/2009	18137
813	Punjab Mandi Board Mohali at Chandigarh		Chandigarh		366234	Punjab State Cooperative Bank Chandigarh	9/2/2009	64149
814	PUDA		Amritsar		262010	Union Bank of India	8/24/2009	849
815	Udyog Bhawan		Chandigarh		374400	Punjab & Sind Bank Chandigarh	9/3/2009	45388
816	Udyog Bhawan		Chandigarh		716533	Punjab & Sind Bank Chandigarh	9/2/2009	36465
817	GLADA		Ludhiana		399539	Axis Bank Ludhiana	9/2/2009	11670
818	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	1481	IDBI Bank Hoshiarpur	8/7/2009	122819
819	Kandi Kanal	Hoshiarpur	Hoshiarpur	By LCO/ALC	168364		8/9/2009	11914
820	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	357160	HDFC Bank Mukerian	8/7/2009	58265
821	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	719362	HDFC Bank Hoshiarpur	8/12/2009	204125
822	Investigation Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	167854		8/20/2009	28211
823	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	357160	State Bank of India Chandigarh	8/7/2009	253906
824	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	173114		8/25/2009	58548
825	Shivalik Investigation		Hoshiarpur		171639		8/31/2009	3996
826	Nagar Panchayat Ghanaur		Ghanaur		849551	Punjab National Bank Ghanaur		1700
827	Municipal Council Payal		Payal		803131	Punjab National Bank Payal	9/4/2009	8370
828	BBMB Jamalpur		Jamalpur		282482	State Bank of India Ludhiana	8/7/2009	941
829	Fair Deal Enterprises		Ludhiana		281464	State Bank of India Ludhiana	8/7/2009	362
830	CNG Nasik		Ludhiana		281480	State Bank of India Ludhiana	8/21/2009	5000
831	PWD B&R		Saheed Bhagat Singh Nagar		281749		9/1/2009	114185
832	Nagar Panchayat Sahnewal		Ludhiana		443211	Oriental Bank of Commerce Sahewal	9/1/2009	15901
833	Nagar Panchayat Sahnewal		Ludhiana		864663	Oriental Bank of Commerce Sahewal	9/1/2009	3622
834	GMADA		SAS Nagar		247054	Axis Bank Mohali	9/3/2009	147592
835	GLADA		Ludhiana		396778	Allahabad Bank Chandigarh	9/2/2009	13204
836	PUDA		Amritsar		262029	Union Bank of India Chandigarh	9/2/2009	23081
837	Punjab Mandi Board		Chandigarh		366816	Punjab State Cooperative Bank Chandigarh	9/4/2009	120019
838	GMADA		Mohali		240453	Axis Bank Mohali	8/4/2009	16331
839	GMADA		Mohali		247797	Axis Bank Mohali	9/9/2009	32149
840	PWD		Amritsar		318125	Punjab Gramin Bank Amritsar	8/10/2009	110385
841	Focal Point		Ludhiana		660255	State Bank of India Ludhiana	8/8/2009	3380
842	Water Supply & Sanitation Tarn Taran Amritsar		Amritsar		85705	Punjab National Bank Amritsar	8/21/2009	10995
843	UBDC Majitha Division		Amritsar		72921	HDFC Bank Amritsar	8/18/2009	10143
844	PWD				943429	IDBI Bank Amritsar	8/13/2009	638409
845	PWD				943438	IDBI Bank Amritsar	8/26/2009	31219
846	GPWSC Amritsar		Amritsar		150303	State Bank of India Amritsar	8/20/2009	2046
847	PWD		Gurdaspur		8711	Union Bank of India Pathankot	8/10/2009	180982
848	Improvement Trust		Pathankot		407833	Central Bank of India Pathankot	7/29/2009	6052
849	Improvement Trust		Pathankot		465691	HDFC Bank Pathankot		19314

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
850	Nagar Panchayat		Sahkot		399599	State Bank of India Shahkot	9/4/2009	7086
851	Municipal Council Malerkotla		Sangrur		477785	State Bank of Patiala	8/10/2009	5405
852	Municipal Council Longowal		Longowal		367301	Oriental Bank of Commerce Longowal	8/19/2009	5836
853	Municipal Council		Longowal		367300	Oriental Bank of Commerce Longowal	8/19/2009	1389
854	Municipal Council Cheema		Cheema		55715	State Bank of Patiala	8/24/2009	15316
855	Municipal Council Cheema		Cheema		55718	State Bank of Patiala	8/24/2009	7586
856	Anandpur Sahib Foundation		Chandigarh		514973	Punjab National Bank Chandigarh	6/9/2009	122215
857	Anandpur Sahib Foundation		Chandigarh		361723	Punjab National Bank Chandigarh	7/21/2009	10643
858	Garrison Engineer		Pathankot		471772	State Bank of India	8/25/2009	8205
859	Municipal Council Sunam		Sunam		866522	Oriental Bank of Commerce Chandigarh	8/5/2009	755
860	Municipal Council Sunam		Sunam		886523	Oriental Bank of Commerce Chandigarh	8/5/2009	1209
861	Municipal Council Sunam		Sunam		886524	Oriental Bank of Commerce Chandigarh	8/5/2009	4053
862	Municipal Council		Lehragagga		838743	Oriental Bank of Commerce Chandigarh	8/11/2009	3220
863	Municipal Council		Lehragagga		103235	State Bank of Patiala	9/1/2009	10123
864	Municipal Council Moonak		Moonak		465910	State Bank of Patiala	9/1/2009	1896
865	Municipal Council Munek		Moonak		153262	State Bank of Patiala	9/1/2009	15455
866	Improvement Trust		Sangrur		9199	Axis Bank Sangrur	9/2/2009	6037
867	Sangur Division IB		Sangrur		790235	Oriental Bank of Commerce	7/31/2009	202
868	Sangur Division		Sangrur		790287	Oriental Bank of Commerce	8/12/2009	97
869	Sangrur Division		Sangrur		687435	State Bank of India	8/31/2009	590677
870	PUDA		Jalandhar		182311	Oriental Bank of Commerce	9/9/2009	51305
871	Water Supply & Sanitation		Ferozepur		75279		8/6/2009	321
872	Water Supply & Sanitation		Ferozepur		57278		8/6/2009	6011
873	Water Supply & Sanitation		Ferozepur		17762	Axis Bank Abohar	7/3/2009	45366
874	Water Supply & Sanitation		Ferozepur		18205	Axis Bank Abohar	8/5/2009	19059
875	Municipal Council		Ferozepur		346479	State aBank of India Guru Harsahay	8/12/2009	22134
876	Guru Harsahay		Guru Harsahay		650104	Oriental Bank of Commerced Guru Harsahay	8/12/2009	2263
877	Guru Harsahay		Guru Harsahay		885582		8/12/2009	1176
878	Guru Harsahay		Guru Harsahay		100495	Bank of Baroda	8/17/2009	28178
879	Construction Division No 2 Fazilka		Fazilka		75880	Oriental bank of Commerce Fazilka	8/4/2009	18192
880	Central Works Division Abohar		Abohar		229351	State Bank of India Abohar	7/30/2009	144545
881	Water Resources Management		Abohar		353879	Punjab National Bank Ferozepur	8/20/2009	387174
882	Municipal Council		Ferozepur		100520	Bank of Baroda Ferozepur	8/24/2009	6228
883	PUDA		Jalandhar		182312	Oriental Bank of Commerce Jalandhar	9/9/2009	5474
884	Punjab Mandi Board		Saheed Bhagat Singh Nagar		462434	Corporation Bank Nawanshahr	9/8/2009	682
885	Punjab Mandi Board Nawanshahr		Nawanshahr		462734	Corporation Bank Nawanshahr	9/8/2009	272964

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
886	Tubewell Constructions		Ropar		590547	State Bank of India Ropar	9/4/2009	12000
887	Markfed		Chandigarh		145126	State Bank of Patiala Chandigarh	9/9/2009	37741
888	PWD B&R Gidderbaha		Gidderbaha		243722	State Bank of India	8/31/2009	8204
889	PWD B&R Gidderbaha		Gidderbaha		883178	State Bank of Patiala	9/7/2009	35002
890	Provincial Division		Saheed Bhagat Singh Nagar		356839	State Bank of India Nawanshahr	9/8/2009	13106
891	GPWSC				104151	Central Cooperative Bank Rampuraphul	9/7/2009	25886
892	GPWSC		Nandgarh		891554	State Bank of Patiala Chandigarh	9/3/2009	17850
893	GPWSC		Fatehgarh		466483	Punjab & Sind Bank Chandigarh	9/4/2009	19881
894	GPWSC Ntheha		Nathera		870919	State Bank of Patiala Bathinda	9/4/2009	12784
895	GPWSC Charat Singh				756154	Oriental Bank of Commerce Chandigarh	9/8/2009	13993
896	Garrison Engineer				375182	Sate Bank of India Chandigarh	8/25/2009	46791
897	Water Supply & Sanitation Jagraon		Jagraon		41586	Oriental Bank of Commerce Chandigarh	9/2/2009	12871
898	PWD		Ferozepur		73291		9/7/2009	122796
899	PWD		Ferozepur		131112	Oriental Bank of Commerce Ferozepur	8/7/2009	2383
900	PWD		Ferozepur		125248	Oriental Bank of Commerce Ferozepur	9/7/2009	59417
901	PWD		Ferozepur		560018	Oriental Bank of Commerce Ferozepur	9/7/2009	4743
902	ALC Jalandhar 2	Jalandhar 2	Jalandhar	By LCO/ALC	291840		8/5/2009	1375
903	Public Works		Jalandhar		206939		8/20/2009	564
904	Public Works		Jalandhar		743342	State Bank of Patiala Jalandhar	8/18/2009	5990
905	Water Supply & Sanitaiton		Jalandhar		742819	State Bank of Patiala Jalandhar	8/18/2009	13865
906	Water Supply & Sanitaiton		Jalandhar		743454	State Bank of Patiala Jalandhar	8/18/2009	62801
907	Water Supply & Sewrage		Jalandhar		627292	State Bank of Patiala Jalandhar	8/24/2009	20683
908	Punjab Mandi Board		Jalandhar		23	Kotak Mahindra Bank Jalandhar	8/7/2009	422256
909	Water Supply & Sewrage		Jalandhar		625794	State Bank of Patiala Jalandhar	8/7/2009	59727
910	PWD Provincial Division		Jalandhar		231226	Oriental Bank of Commerce Jalandhar	8/7/2009	2045
911	Water Supply & Sewrage		Jalandhar		626812	State Bank of Patiala Jalandhar	7/24/2009	1162
912	PWD		Jalandhar		109279	HDFC Bank Chandigarh	8/7/2009	99438
913	CPWD		Jalandhar		228352		8/27/2009	4841
914	PWD Distributio n		Moga		261073		9/1/2009	124852
915	Punjab Mandi Board		Faridkot		409124	Oriental Bank of Commerce Chandigarh	8/18/2009	173311
916	PWRM & DC Ludhiana		Ludhiana		514312	Oriental Bank of Commerce Chandigarh	9/2/2009	5060
917	Water Supply & Sanitation Raikot		Raikot		868162	Punjab National Bank Raikot	7/22/2009	218
918	PWD B&R Branch Ludhiana		Ludhiana		13473	ING Vysya Bank Ludhiana	8/31/2009	236283
919	Water Supply & Sanitation Raikot		Raikot		168169	Punjab National Bank Ludhiana	8/21/2009	50
920	Punjab Mandi Board Ludhiana		Ludhiana		725447	Oriental Bank of Commerce Ludhiana	8/4/2009	75843
921	Water Supply & Sanitation Raikot		Raikot		815419	Oriental Bank of Commerce Ludhiana	8/4/2009	24212

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
922	Water Supply & Sanitation Raikot		Raikot		819941	Oriental Bank of Commerce Ludhiana	8/4/2009	6947
923	Water Supply & Sanitation Raikot		Raikot		656277	Oriental Bank of Commerce Chandigarh	8/10/2009	441988
924	PAU Ludhiana		Ludhiana		774421	IBI Ludhiana	7/31/2009	41322
925	PWRM & DC		Ludhiana		514239	Oriental Bank of Commerce Chandigarh	8/8/2009	8730
926	GLADA		Ludhiana		224912	Corporation Bank Ludhiana	9/10/2009	75387
927	Nagar Panchayat		Rayya		82504	Central Cooperative Bank Raiyan	7/7/2009	8850
928	Nagar Panchayat		Rayya		2266	Axis Bank Raiyan	7/6/2009	12491
929	Water Supply		Amritsar		439686	IDBI Bank Amritsar	8/19/2009	3227
930	Municipal Corporation Amritsar		Amritsar		650207	Punjab & Sind Bank Amritsar	8/20/2009	74239
931	Municipal Corporation Amritsar		Amritsar		577966	Oriental Bank of Commerce Chandigarh	8/20/2009	416570
932	Municipal Corporation Amritsar		Amritsar		66166	Punjab & Sind Bank Amritsar	8/21/2009	19699
933	Municipal Corporation Amritsar		Amritsar		79769	Bank of India Chandigarh	8/18/2009	26213
934	Municipal Corporation Amritsar		Amritsar		554333	State Bank of India Chandigarh	8/18/2009	13706
935	Nagar Panchayat		Rayya		585700	State Bank of Patiala Chandigarh	9/2/2009	2585
936	Nagar Panchayat		Rayya		2615	Axis Bank Chandigarh	9/3/2009	14288
937	Improvement Trust		Amritsar		226317	Allahabad Bank Chandigarh	8/19/2009	18625
938	PWD Division		Amritsar		95905	State Bank of Patiala Amritsar	8/17/2009	94641
939	Water Supply		Amritsar		430673	IDBI Bank Amritsar	8/17/2009	65423
940	Municipal Corporation		Amritsar		66262	Punjab & Sind Bank Amritsar	9/8/2009	24406
941	Municipal Corporation		Amritsar		974125	Indian Overseas Bank Chandigarh	9/5/2009	259450
942	Municipal Corporation		Amritsar		685192	Punjab & Sind Bank Amritsar	8/12/2009	3000
943	Municipal Corporation		Amritsar		79785	Bank of India Chandigarh	9/4/2009	33537
944	Municipal Corporation		Amritsar		79786	Bank of India Chandigarh	9/4/2009	7550
945	Municipal Corporation		Amritsar		650253	Punjab & Sind Bank Amritsar	9/1/2009	133709
946	Municipal Corporation		Amritsar		650176	Punjab & Sind Bank Amritsar	8/13/2009	64418
947	Municipal Corporation		Amritsar		79780	Bank of India Chandigarh	9/4/2009	5623
948	Provincial Division		Amritsar		318478	Punjab Gramin Bank Amritsar	9/8/2009	72286
949	PWD B&R		Mohali		128823	Oriental Bank of Commerce Mohali	7/30/2009	365965
950	Municipal Corporation		Mohali		941354	Punjab National Bank Mohali	8/6/2009	42173
951	Municipal Corporation		Mohali		903264	Oriental Bank of Commerce Mohali	8/6/2009	59379
952	Horticulture Division		Mohali		648966		7/28/2009	7462
953	Horticulture Division		Mohali		648958		7/28/2009	1000
954	Water Supply & Sewrage Ropar		Ropar		135957	Bank of Maharashtra Chandigarh	8/17/2009	35969
955	PWD B&R		Mohali		128532	Oriental Bank of Commerce Mohali	8/21/2009	1470348
956	Lining Division		Ludhiana		600612	State Bank of India Ludhiana	9/2/2009	2696
957	Nagar Panchayat Malout		Malout		802414	Punjab National Bank Ludhiana	9/1/2009	11846
958	PUDA		Jalandhar		182291	Oriental Bank of Commerce Chandigarh	9/4/2009	3318

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
959	JDA		Jalandhar		182285	Oriental Bank of Commerce Chandigarh	9/4/2009	1927
960	GLADA		Ludhiana		33501	State Bank of India Chandigarh	9/10/2009	1218
961	Municipal Council Doraha		Doraha		443017	State Bank of Patiala Doraha	9/2/2009	5000
962	Municipal Council Doraha		Doraha		444044	State Bank of Patiala Doraha	9/2/2009	3650
963	PWD B&R Sirhind		Sirhind		676293	State Bank of India Chandigarh	8/31/2009	176805
964	PWD B&R		Nawanshahr		356832	State Bank of India Chandigarh	9/3/2009	1198
965	GMADA		Nabha		240766	Axis Bank Mohali	9/16/2009	40086
966	Nagar Panchayat Malout		Malout		21252	State Bank of Patiala	10/9/2009	5397
967	Canal Lining Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	688817	State Bank of Patiala	8/18/2009	69904
968	Canal Lining Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	675911	State Bank of India Chandigarh	3/9/2009	51309
969	Canal Lining Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	675915	State Bank of India Chandigarh	7/9/2009	56689
970	Canal Lining Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	675923	State Bank of India Chandigarh	9/9/2009	70865
971	Canal Lining Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	689094	State Bank of Patiala Bathinda	8/9/2009	33966
972	Canal Lining Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	675920	State Bank of India Chandigarh	9/9/2009	24476
973	IVRCL Infrastructure & Project	Bathinda	Bathinda	By LCO/ALC	518307	State Bank of India Chandigarh	3/9/2009	2468554
974	PUDA	Bathinda	Bathinda	By LCO/ALC	478070	Oriental Bank of Commerce Patiala	9/9/2009	26347
975	Construction Division		Nabha		2210	Oriental Bank of Commerce Nabha	4/9/2009	83823
976	Construction Division		Nabha		342	Oriental Bank of Commerce Nabha	4/9/2009	11786
977	Construction Division		Nabha		696077	Oriental Bank of Commerce Nabha	4/9/2009	14024
978	Water Supply & Sanitation		Patiala		862653	State Bank of Patiala	10/9/2009	2164
979	Thapar University		Patiala		828156	State Bank of Patiala	4/9/2009	309166
980	Mandi Board Patiala	Patiala	Patiala		958876	Oriental Bank of Commerce Patiala	8/9/2009	111653
981	Nagar Panchayat Ghagga		Ghagga		131415	Punjab National Bank Patiala	8/9/2009	21689
982	Construction Division No 2 B&R Branch		Nabha		503646	State Bank of Patiala	8/24/2009	76
983	PSEB Patiala		Patiala		774720	State Bank of Patiala	10/9/2009	3506717
984	Rabir Rice Mill Patiala		Patiala		660649	Punjab & Sind Bank Patiala	1/9/2009	10000
985	Guru Hargobind Rice Mill		Patiala		125315	Oriental Bank of Commerce Patiala	2/9/2009	10000
986	Punjabi University		Patiala		978544	State Bank of Patiala	8/28/2009	105993
987	Shyam Rice Mills Kamalpur Samana		Samana		497109	State Bank of Patiala	7/9/2009	8000
988	Devigarh Division		Patiala		46051	IDBI Bank Patiala	4/9/2009	265935
989	Provincial Division		Nabha		503738	State Bank of Patiala	8/24/2009	10300
990	Bamna Rice Mills Samana		Samana		381915	Oriental Bank of Commerce Patiala	1/9/2009	8000
991	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	383033	Allahabad Bank Khanna	6/8/2009	2641
992	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	9795	Commerce Khanna	8/6/2009	11204
993	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	538699	Bank of Maharashtra Khanna	8/7/2009	38693
994	Nagar Panchayat	Ludhiana	Khanna	By LCO/ALC	524238	State Bank of Patiala	8/26/2009	20000
995			Khanna		383039	Allahabad Bank Khanna	9/1/2009	2054

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
996	Municipal Council Khanna		Khanna		538794	Bank of Maharashtra Khanna	1/9/2009	19756
997	Municipal Council Khanna		Khanna		9883	Commerce Khanna	1/9/2009	15767
998	BBMB		Jalandhar		46313	State Bank of India Ludhiana	8/9/2009	1907
999	Rajiv Gandhi National Law University		Patiala		619549	State Bank of India Patiala	8/21/2009	117606
1000	PUDA		Patiala		238942	Axis Bank Patiala	2/9/2009	33245
1001	Punjab Mandi Board		Patiala		958831	Oriental Bank of Commerce Patiala	8/26/2009	373336
1002	Surya Educational & Charitable Trust		Patiala		73376	State Bank of India Chandigarh	11/8/2009	152526
1003	PUDA		Patiala		985692	Oriental Bank of Commerce Patiala	1/9/2009	7653
1004	Rice Mill Miala Road Fatehpur Samana		Samana		844856	Punjab National Bank Patiala	1/9/2009	10000
1005	ALC Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	172909			237047
1006	Central Works Division Rupnagar		Rupnagar		254365	State Bank of Patiala	24-Aug-09	179
1007	PWD B&R		Kapurthala		707170	Oriental Bank of Commerce Kapurthala	8/31/2009	442220
1008	Pushpa Gujral Science City		Kapurthala		821302	Canara Bank Kapurthala	9/8/2009	3899
1009	PWD B&R		Kapurthala		570679	HDFC Bank Kapurthala	8/31/2009	595146
1010	PWD B&R		Kapurthala		242	Kotak Mahindra Bank Chandigarh	9/5/2009	753409
1011	Garrison Engineer		Kapurthala		763387		8/25/2009	65787
1012	PWD B&R		Kapurthala		451221		8/31/2009	39795
1013	Punjab Mandi Board		Kapurthala		925475	Oriental Bank of Commerce Kapurthala	11/9/2009	64311
1014	Garrison Engineer		Jalandhar		375294	State Bank of India Jalandhar	8/25/2009	175340
1015	PWD B&R		Jalandhar		411345	Oriental Bank of Commerce Jalandhar	12/8/2009	430
1016	PWD B&R		Jalandhar		532964	State Bank of India Chandigarh	8/20/2009	21384
1017	PWD B&R		Jalandhar		411367	Oriental Bank of Commerce Jalandhar	8/21/2009	18478
1018	PWD B&R		Jalandhar		532967	State Bank of India Chandigarh	8/25/2009	1960
1019	Punjab Mandi Board		Jalandhar		31628	Centrian Bank of Commerce Jalandhar	8/24/2009	1458
1020	Cantonment Board		Jalandhar		300713	State Bank of India Jalandhar	7/28/2009	1937
1021	Cantonment Board		Jalandhar		300704	State Bank of India Jalandhar	7/28/2009	683
1022	Cantonment Board		Jalandhar		300709	State Bank of India Jalandhar	7/28/2009	4688
1023	Cantonment Board		Jalandhar		300717	State Bank of India Jalandhar	7/28/2009	668
1024	PWD B&R		Jalandhar		231235	Oriental Bank of Commerce Jalandhar	8/31/2009	199
1025	PWDB&R		Jalandhar		411378	Oriental Bank of Commerce Jalandhar	8/31/2009	12019
1026	PWD B&R		Jalandhar		207390		1/9/2009	728
1027	PWD B&R		Jalandhar		207376		8/25/2009	53832
1028	PWD B&R		Jalandhar		207387		8/27/2009	6126
1029	PWD B&R		Jalandhar		231240	Oriental Bank of Commerce Jalandhar	2/2/2009	10310
1030	Construction Division		Jalandhar		928804	Oriental Bank of Commerce Jalandhar	10/9/2009	233689
1031	PWD B&R		Jalandhar		532971	State Bank of India Chandigarh	9/9/2009	15172
1032	Drainage Division		Kapurthala		208149		11/9/2009	110318
1033	NHAI				227175	Canara Bank Chandigarh	4/9/2009	1142327

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1034	Nakodar Drainage Sub Division		Jalandhar		206868		10/9/2009	26558
1035	Punjab Mandi Board		Jalandhar		824948	Oriental Bank of Commerce Jalandhar	9/14/2009	307740
1036	PWD B&R		Jalandhar		109285	HDFC Bank Chandigarh	11/9/2009	93081
1037	Garrison Engineer South		Patiala		760656		8/25/2009	45031
1038	Garrison Engineer South		Patiala		765161		8/25/2009	230
1039	PWD B&R		Mohali		806571		9/14/2009	250
1040	BH & M Kharar		Kharar		79796	Oriental Bank of Commerce Kharar	9/22/2009	790
1041	PWD B&R		Mohali		128842	Oriental bank of Commerce Mohali	8/31/2009	192587
1042	PWD B&R		Mohali		649257		8/31/2009	294400
1043	Municipal Corporation Mohali		Mohali		387149	Punjab National Bank Mohali	4/9/2009	62196
1044	Municipal Corporation Mohali		Mohali		329069	Oriental Bank of Commerce Mohali	9/8/2009	31611
1045	Horticulture Deptt. PWD B&R		Mohali		648979		6/9/2009	3202
1046	PWD B&R		Mohali		648978		9/16/2009	999
1047	PWD B&R		Mohali		648980		9/16/2009	3583
1048	PWD B&R Mohali		Mohali		128538	Oriental bank of Commerce Mohali	8/31/2009	12021
1049	Water Drainage Sub Division Patiala		Patiala		39468		9/18/2009	14513
1050	Water Drainage Sub Division Patiala		Patiala		37350		9/22/2009	10968
1051	PWD B&R		Amritsar		318477	Punjab Gramin Bank Amritsar	8/9/2009	19745
1052	Water & Sanitation Committee Tarn Taran		Tarn Taran		85723	Punjab National Bank Amritsar	7/9/2009	738
1053	SDE W/S Tarn Tarn		Tarn Taran		85718	Punjab National Bank Amritsar	5/9/2009	8497
1054	Municipal Council Pathankot		Pathankot		1061345	Hindu Corporative Bank Pathankot	2/5/2009	98473
1055	Municipal Council Pathankot		Pathankot		505859	Punjab National Bank Pathankot	10/4/2009	4662
1056	Municipal Council Pathankot		Pathankot		505862	Punjab National Bank Pathankot	4/5/2009	2552
1057	Municipal Council Pathankot		Pathankot		108296	Punjab National Bank Pathankot	7/27/2009	135814
1058	Municipal Council Pathankot		Pathankot		1061388	Hindu Corporative Bank Pathankot	8/24/2009	84902
1059	Municipal Council Pathankot		Pathankot		108258	Hindu Corporative Bank Pathankot	7/21/2009	25894
1060	Municipal Council Pathankot		Pathankot		505872	Hindu Corporative Bank Pathankot	7/21/2009	42918
1061	UBDC		Gurdaspur		120469		9/14/2009	1730
1062	Municipal Council Urmurh Tanda		Urmurh Tanda		770687	Oriental Bank of Commerce Chandigarh	8/27/2009	56240
1063	Provincial Division		Hoshiarpur		1516	IDBI Bank Hoshiarpur	7/9/2009	21227
1064	Sub Division No 2 Hoshiarpur		Hoshiarpur		16787		1/9/2009	55665
1065	SDO SNEH S/D		Hoshiarpur		171225		8/31/2009	119102
1066	SDO		Hoshiarpur		171164		4/9/2009	58799
1067	SDO Research		Hoshiarpur		164300		1/9/2009	27414
1068	PWD Mukerian		Hoshiarpur		45909	hDFC Bank Mukerian	8/9/2009	284072
1069	SDO Research		Hoshiarpur		372587		4/9/2009	14998
1070	Ropar Investigation Division		Hoshiarpur		167399		9/9/2009	3171

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1071	SDO Shivalik Investigation		Hoshiarpur		171647		9/9/2009	8063
1072	Water Resources		Hoshiarpur		12150	State Bank of India Hoshiarpur	11/9/2009	305
1073	Candi Area		Hoshiarpur		167197		9/9/2009	9182
1074	Research IB		Hoshiarpur		372598		9/16/2009	296
1075	SDO Mukerian		Hoshiarpur		165550		9/17/2009	3340
1076	SDO Mech		Hoshiarpur		171066		11/9/2009	63058
1077	Regional Pay & Account Office		Chandigarh		110989		9/23/2009	1074807
1078	PK Rice Mill Rajla		Patiala		727781	State Bank of Patiala	9/14/2009	10000
1079	Telecommunication Constructions				128871	State Bank of Patiala	7/9/2009	772612
1080	ACE				487811		8/18/2009	825
1081	BR Solvex Nabha		Nabha		625590	ICICI Bank Patiala	10/9/2009	20000
1082	Municipal Council Rajpura		Mandi Gobindgarh		835011	Commerce Rajpura	8/9/2009	12383
1083	Municipal Council Patran		Patran		487519	Punjab & Sind Bank Chandigarh	10/9/2009	10439
1084	Municipal Council Patran		Patran		98951	Central Cooperative Bank Patiala	11/9/2009	6971
1085	Sewrage Sub Division Rajpura		Rajpura		395007	Central Cooperative Bank Patiala	9/4/2009	3972
1086	Water Supply & Sanitation		Rajpura		810709	Punjab National Bank Patiala	9/16/2009	13146
1087	Surya Educational Charitable Trust				874668	Punjab National Bank Chandigarh	9/14/2009	279213
1088	PUDA				655029	Oriental Bank of Commerce Patiala	4/9/2009	37693
1089	Central Works Division Roopnagar		Roopnagar		653734		9/22/2009	611
1090	Central Works Division Roopnagar		Roopnagar		653729		9/18/2009	41650
1091	Central Works Division Roopnagar		Roopnagar		653728		9/18/2009	5269
1092	Water Supply & Sewrage				403246	Axis Bank Ludhiana	9/29/2009	905
1093	Garison Engineer Mamun		Mamun		751270		9/25/2009	21478
1094	Provincial Division		Chandigarh		924919	Oriental Bank of Commerce Chandigarh	9/29/2009	7010
1095	Nagar Panchayat Bhulath		Bhulath		283356	UCO Bank Chandigarh	6/19/2009	23808
1096	Provincial Division PWD B&R Branch Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar		356245	State Bank of India Chandigarh	9/22/2009	98154
1097	Water Supply & Sewrage		Ludhiana		408473	Axis Bank Ludhiana	9/29/2009	12755
1098	Garrison Engineer		Chandigarh		316546		8/25/2009	6813
1099	Canal Faridkot		Faridkot		29977	HDFC Bank Faridkot	9/25/2009	740
1100	Garrison Engineer		Chandigarh		315595		5/25/2009	6191
1101	Garrison Engineer		Chandigarh		315803		6/25/2009	17080
1102	Garrison Engineer		Chandigarh		315899		7/25/2009	9823
1103	Construction Division Gidderbaha		Moga		243739		9/25/2009	15426
1104	Construction Division B&R Branch Gidderbaha		Moga		243738		9/25/2009	45192
1105	PSIPC		Chandigarh		374424	Punjab & Sind Bank Chandigarh	1/10/2009	7868
1106	Garrison Engineer Mamun		Chandigarh		765284		9/25/2009	10341

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1107	EOMC Banaur		Mohali		37947	Oriental Bank of Commerce Banur	1/9/2009	13897
1108	PWD B&R		Gurdaspur		170143		9/22/2009	143711
1109	PWD B&R		Gurdaspur		34	Kotak Mahindra Bank Gurdaspur	9/24/2009	5848
1110	PWD B&R		Gurdaspur		476078	Punjab National Bank Gurdaspur	9/24/2009	3558
1111	EOMC Fazilka		Fazilka		21728	Oriental bank of Commerce Fazilka	4/8/2009	4937
1112	EOMC Fazilka		Fazilka		21728	State Bank of India Fazilka	4/8/2009	11643
1113	EOMC Fazilka		Fazilka		21737	State Bank of India Fazilka	9/9/2009	9486
1114	EOMC Fazika		Fazilka		192382	Oriental bank of Commerce Fazilka	9/9/2009	1854
1115	Bhakra Main Line Division		Patiala		45177		8/27/2009	91277
1116	SDE Central Works PWD Abohar		Abohar		230600	State Bank of India Abohar	10/9/2009	1242
1117	GLADA		Ludhiana		220717	Corporation Bank Chandigarh	1/10/2009	18218
1118	GLADA		Ludhiana		622315	IDBI Bank Ludhiana	9/30/2009	1143068
1119	PWD B&R Ludhiana		Ludhiana		364859	Punjab National Bank Chandigarh	5/10/2009	175916
1120	Punjab Mandi Board		Mohali		805721	Oriental Bank of Commerce	5/10/2009	20881
1121	Punjab Mandi Board Chandigarh		Chandigarh		366660	Punjab State Cooperative Bank Chandigarh	7/10/2009	100397
1122	Municipal Council Malerkotla		Sangrur		982256	State Bank of Patiala Chandigarh	4/9/2009	18299
1123	Municipal Council Malerkotla		Sangrur		982258	State Bank of Patiala Chandigarh	4/9/2009	6563
1124	Municipal Council Sunam		Sangrur		886701	Oriental Bank of Commerce Chandigarh	1/9/2009	4509
1125	Municipal Council Sunam		Sangrur		886703	Oriental Bank of Commerce Chandigarh	1/9/2009	1403
1126	Municipal Council Longowal		Sangrur		367369	Oriental Bank of Commerce Chandigarh	9/16/2009	14545
1127	Sub Division IB Mahorana		Sangrur		688534		9/16/2009	358076
1128	Sub Division Sangrur		Sangrur		688124		9/22/2009	10126
1129	PUNSUP		Chandigarh		145273	Oriental Bank of Commerce Chandigarh	6/10/2009	119780
1130	Punjab Mandi Board		Chandigarh		366871	Punjab State Cooperative Bank Chandigarh	6/10/2009	110883
1131	Garrison Engineer		Patiala		767900		9/25/2009	259736
1132	PSEB		Patiala		559033	State Bank of Patiala	7/10/2009	12006
1133	Thapar		Patiala		25167	State Bank of Patiala	1/10/2009	4673
1134	JJ DN Rice Mill		Patiala		497157	State Bank of Patiala Chandigarh	9/23/2009	8000
1135	Gian Sagar Rajpura		Fatehgarh Sahib		501466	Oriental Bank of Commerce Mohali	9/15/2009	276096
1136	S K Rice Mill Kuka		Patiala		834256	Punjab & Sind Bank Chandigarh	9/15/2009	8000
1137	Punjab Mandi Board		Patiala		958916	Oriental Bank of Commerce Chandigarh	9/18/2009	900000
1138	Punjab Mandi Board		Patiala		958917	Oriental Bank of Commerce Chandigarh	9/18/2009	900000
1139	Punjab Mandi Board		Patiala		958918	Oriental Bank of Commerce Chandigarh	9/18/2009	399473
1140	Sub Division Patiala		Patiala		862724	State Bank of Patiala	9/22/2009	3810
1141	Punjabi University		Patiala		978758	State Bank of Patiala	9/24/2009	3077
1142	Provincial Division Nabha		Nabha		503877	State Bank of Patiala	9/15/2009	5665
1143	Water Supply & Sanitation Jagraon		Jagraon		41656	Oriental Bank of Commerce Chandigarh	9/18/2009	10062

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1144	Housefed Punjab		Chandigarh		612665	HDFC Bank Chandigarh	3/9/2009	82374
1145	Canal Sub Division Welfare Department Dhapai		Dhapai		224503		8/20/2009	144062
1146	Canal Sub Division Welfare Department Dhapai		Dhapai		224504		8/20/2009	79391
1147	Canal Sub Division Welfare Department Dhapai		Dhapai		224505		8/20/2009	1259
1148	Canal Sub Division Welfare Department Dhapai		Dhapai		224506		8/20/2009	186657
1149	Canal Sub Division Welfare Department Dhapai		Dhapai		224507		8/20/2009	26713
1150	Canal Sub Division Welfare Department Dhapai		Dhapai		224508		8/20/2009	77133
1151	Canal Sub Division Welfare Department Dhapai		Dhapai		224509		8/20/2009	12026
1152	Canal Sub Division Welfare Department Dhapai		Dhapai		224515		9/9/2009	15911
1153	Provincial Division B&R Branch Mansa		Mansa		957693		9/17/2009	167853
1154	IB Jawaharke		Bathinda		5293	HDFC Bank Chandigarh	5/9/2009	911
1155	Bh & M Divn.		Bathinda		675927	State Bank of India Chandigarh	9/17/2009	76312
1156	Canal Sub Division Jhuneer		Jhuneer		967058		9/19/2009	25940
1157	Construction Division B&R Branch Bathinda		Bathinda		675943	State Bank of India Chandigarh	10/10/2009	28550
1158	PWD B&R Branch Bathinda		Bathinda		675939	State Bank of India Chandigarh	9/29/2009	69129
1159	IB Division Jawaharke		Bathinda		5365	HDFC Bank Chandigarh	9/26/2009	761
1160	PWD Bathinda		Bathinda		675935	State Bank of India Chandigarh	9/25/2009	38895
1161	PWD Bathinda		Bathinda		675934	State Bank of India Chandigarh	9/25/2009	69793
1162	Nagar Panchayat Sahnewal		Ludhiana		68860	Oriental Bank of Commerce Sahnewal	5/10/2009	488
1163	Nagar Panchayat Sahnewal		Ludhiana		864669	Oriental Bank of Commerce Sahnewal	5/10/2009	4220
1164	Nagar Panchayat Sahnewal		Ludhiana		443851	Oriental Bank of Commerce Sahnewal	5/10/2009	4945
1165	Water Supply & Sewrage Sub Division No 3 Ludhiana		Ludhiana		21711	United Bank of India Ludhiana	9/29/2009	46742
1166	GMADA Mohali		Mohali		254168	Axis Bank Mohali	5/10/2009	1331
1167	Anandpur Sahib Ropar		Ropar		638079		9/25/2009	233315
1168	PWD B&R Branch		Mohali		128863	Oriental Bank of Commerce Mohali	9/30/2009	191156

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1169	Water Management Research Division Ropar		Ropar		8161	Axis Bank Mohali	6/10/2009	114256
1170	PWD B&R Branch Ludhiana		Ludhiana		2093	Kotak Mahindra Bank Chandigarh	1/10/2009	4372945
1171	GPWSC Charanthal		Chandigarh		883205	State Bank of Patiala Chandigarh	9/22/2009	43491
1172	GLADA		Ludhiana		522204	Corporation Bank Ludhiana	5/10/2009	18795
1173	GMADA Mohali		Mohali		256384	Axis Bank Mohali	5/10/2009	70453
1174	PWD B&R Mohali		Mohali		1145	Kotak Mahindra Bank Chandigarh	10/6/2009	1313011
1175	Construction Division No 1 B&R Branch Ferozepur		Ferozepur		76504		10/5/2009	115291
1176	PWD B&R		Ferozepur		560023	Oriental Bank of Commerce Ferozepur	5/10/2009	4497
1177	PWD B&R		Ferozepur		131117	Oriental Bank of Commerce Ferozepur	5/10/2009	3837
1178	PWD B&R		Ferozepur		125263	Oriental Bank of Commerce Ferozepur	5/10/2009	11780
1179	PUDA		Mohali		28894	Union Bank of India Ropar	9/30/2009	10488
1180	GLADA		Ludhiana		413971	Axis Bank Ludhiana	6/10/2009	3031
1181	Ghanaur		Patiala		782465	Oriental Bank of Commerce Ghanaur	9/15/2009	1220
1182	Municipal Council		Doraha		443025	State Bank of Patiala Doraha	1/10/2009	9470
1183	Municipal Council		Doraha		444909	State Bank of Patiala Doraha	1/10/2009	16360
1184	BBMB Ropar		Ropar		276745	Sttae Bank of India Chandigarh	8/24/2009	2972
1185	BBMB Ropar		Mohali		276751	Sttae Bank of India Chandigarh	1/10/2009	4834
1186	BBMB Ropar		Mohali		276752	Sttae Bank of India Chandigarh	1/10/2009	4376
1187	BBMB Ropar		Amritsar		650035	Punjab & Sind Bank Chandigarh	9/7/2009	376736
1188	Assistant Labour Commissioner	Amritsar	Amritsar	By LCO/ALC	974246	Indian Overseas Bank Amritsar	9/16/2009	307832
1189	Municipal Corporation		Amritsar		974244	Indian Overseas Bank Amritsar	9/16/2009	900000
1190	Municipal Corporation		Amritsar		974245	Indian Overseas Bank Amritsar	9/16/2009	19744
1191	Municipal Corporation		Amritsar		79843	Bank of India Amritsar	9/17/2009	54118
1192	Water Supply & Sanitation		Amritsar		918650	Punjab National Bank Amritsar	8/31/2009	23495
1193	Water Supply & Sanitation		Amritsar		911031	Punjab National Bank Amritsar	9/22/2009	997
1194	Water Supply & Sanitation		Amritsar		818665	Punjab National Bank Amritsar	9/22/2009	1326
1195	PUDA		Jalandhar		182422	Oriental Bank of Commerce Jalandhar	5/10/2009	5167
1196	PUDA		Jalandhar		182419	Oriental Bank of Commerce Jalandhar	5/10/2009	13573
1197	Municipal Corporation		Ludhiana		140588	Allahabad Bank Ludhiana	8/22/2009	388815
1198	Mandi Board Ludhiana		Ludhiana		729511	Oriental Bank of Commerce Ludhiana	3/9/2009	31389
1199	Mandi Board Ludhiana		Ludhiana		815829	Oriental Bank of Commerce Ludhiana	3/9/2009	44149
1200	Mandi Board Ludhiana		Ludhiana		819946	Oriental Bank of Commerce Ludhiana	3/9/2009	3965
1201	Mandi Board Ludhiana		Ludhiana		656351	Oriental Bank of Commerce Ludhiana	9/9/2009	488180
1202	Central Works Division Abohar		Abohar		230314	State Bank of India Ferozepur	8/31/2009	71188
1203	Municipal Council Guruhar Sahay		Guruharsahay		346838	State Bank of India Ferozepur	2/9/2009	14327

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1204	Municipal Council Guruhar Sahay		Ferozepur		982912	Oriental Bank of Commerce Ferozepur	2/9/2009	1592
1205	Construction Division Fazilka		Fazilka		284407	State Bank of India Fazilka	3/9/2009	303193
1206	Construction Division Fazilka		Fazilka		76053	State Bank of India Fazilka	3/9/2009	23249
1207	Construction Division Fazilka		Fazilka		6472	HDFC Bank Fazilka	3/9/2009	163236
1208	Central Works Division Ferozepur		Ferozepur		75330		9/16/2009	2186
1209	Central Works Division Ferozepur		Ferozepur		230539	State Bank of India Abohar	8/9/2009	143559
1210	Construction Division Ferozepur		Ferozepur		200	Kotak Mahindra Bank Chandigarh	9/9/2009	1148446
1211	Mandi Gobindgarh		Mandi Gobindgarh		828470	State Bank of Patiala Mandi Gobindgarh	9/2/2009	33835
1212	Municipal Council Bassi Pathana		Bassi Pathana		429554	State Bank of Patiala Mandi Gobindgarh	8/5/2009	13419
1213	Municipal Council Bassi Pathana		Bassi Pathana		429788	State Bank of Patiala Mandi Gobindgarh	9/11/2009	11092
1214	Municipal Council Bassi Pathana		Bassi Pathana		785550	State Bank of Patiala Mandi Gobindgarh	9/14/2009	5700
1215	Municipal Council Bassi Pathana		Rajpura		286541	State Bank of Patiala Mandi Gobindgarh	9/14/2009	3708
1216	GLADA		Ludhiana		396841	Allahabad Bank Ludhiana	10/8/2009	1503
1217	PSEB TLSC		Mohali		641463	State Bank of Patiala Mohali	10/12/2009	645
1218	GPWSC Sithan		Bathinda		884697	State Bank of Patiala	9/29/2009	45544
1219	PUDA		Patiala		653329	Oriental Bank of Commerce Patiala	1/1/2009	7646
1220	Garrison Engineer		Patiala		761033		9/25/2009	51642
1221	PUDA		Patiala		238950	Axis Bank Patiala	10/1/2009	35187
1222	Construction Division B&R Branch Nabha		Patiala		504259	State Bank of Patiala	10/1/2009	9915
1223	Punjab Mandi Board		Patiala		223514	Oriental Bank of Commerce Chandigarh	10/6/2009	122843
1224	Nagar Panchayat Ghagga		Ghagga		60246	Central Cooperative Bank Ghagga	10/1/2009	4536
1225	Municipal Council Mandi Gobindgarh		Mandi Gobindgarh		972190	State Bank of Patiala	9/29/2009	5089
1226	Kisan Rice and General Mill Nalini Kalan		Nalini Kalan		846404	Punjab & Sind Bank Chandigarh	1/1/2009	15000
1227	Hasija Rice and General Mill Dhandheri		Dhandheri		733695	Bank of India Ludhiana	9/8/2009	18756
1228	PWD Sirhind		Sirhind		131953	Oriental Bank of Commerce Fatehgarh Sahib	8/31/2009	248343
1229	PWD Sirhind		Sirhind		315027	HDFC Bank Fatehgarh Sahib	8/31/2009	142968
1230	PWD B&R Branch Mohali at Fatehgarh Sahib		Fatehgarh Sahib		906827	Oriental Bank of Commerce Chandigarh	9/4/2009	51799
1231	PUDA		Mohali		907980	State Bank of Patiala Chandigarh	10/8/2009	2876
1232	Water Supply & Sewrage Ludhiana		Ludhiana		520590	Central Bank of India Chandigarh	10/5/2009	4380
1233	Water Supply & Sewrage Ludhiana		Ludhiana		165113	UTI Bank Ludhiana	10/7/2009	113198
1234	Water Supply & Sewrage Ludhiana		Ludhiana		22698	State Bank of India Chandigarh	10/7/2009	21374
1235	PWD B&R Branch Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar		356849	State Bank of India Chandigarh	10/7/2009	8370

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1236	GMADA Mohali		Mohali		249760	Axis Bank Mohali	10/7/2009	31457
1237	Nagar Panchayat Khanauri		Khanauri		589443	Sangrur Central Cooperative Bank Khanauri	5/14/2009	2930
1238	Nagar Panchayat Khanauri		Khanauri		589442	Sangrur Central Cooperative Bank Khanauri	9/14/2009	15841
1239	Nagar Panchayat Khanauri		Khanauri		526429	Sangrur Central Cooperative Bank Khanauri	5/14/2009	1097
1240	Nagar Panchayat Khanauri		Khanauri		72825	Punjab & Sind Bank Khanauri	5/14/2009	422
1241	Nagar Panchayat Khanauri		Khanauri		72826	Punjab & Sind Bank Khanauri	5/14/2009	490
1242	Nagar Panchayat Khanauri		Khanauri		977423	State Bank of Patiala	8/24/2009	5784
1243	Nagar Panchayat Khanauri		Khanauri		977615	State Bank of Patiala	9/23/2009	8787
1244	GLADA		Ludhiana		30755	State Bank of India Ludhiana	9/8/2009	3287
1245	Municipal Council Ludhiana		Ludhiana		665740	Punjab National Bank Ludhiana	10/6/2009	10751
1246	PSEB Ropar		Ropar		483441	State Bank of Patiala	5/29/2009	7590
1247	PWD Abohar		Abohar		230808	State Bank of India Abohar	9/19/2009	2171
1248	Municipal Council Patiala		Patiala		460405	State Bank of Patiala	10/8/2009	22660
1249	Thapar University		Patiala		828424	State Bank of Patiala	10/6/2009	79764
1250	PSEB		Patiala		499802	State Bank of Patiala	9/30/2009	13539
1251	PSEB		Patiala		775950	State Bank of Patiala	10/9/2009	7259757
1252	Water Supply & Sewrage		Jalandhar		745227	State Bank of Patiala Jalandhar	9/15/2009	2766
1253	Water Supply & Sewrage		Jalandhar		627315	State Bank of Patiala Jalandhar	9/15/2009	27374
1254	Water Supply & Sewrage		Jalandhar		742872	State Bank of Patiala Jalandhar	9/15/2009	10869
1255	Bist Doab		Jalandhar		206944		9/4/2009	40611
1256	Water Supply & Sewrage		Jalandhar		743357	State Bank of Patiala Jalandhar	9/11/2009	26940
1257	W/S & Sew.		Jalandhar		743481	State Bank of Patiala Jalandhar	9/11/2009	53965
1258	W/S & Sew.		Jalandhar		744649	State Bank of Patiala Jalandhar	9/15/2009	83170
1259	Bist Doab		Jalandhar		466872	State Bank of India Chandigarh	9/15/2009	1400
1260	PWD Construction		Jalandhar		927416	Oriental Bank of Commerce Jalandhar	9/14/2009	293403
1261	PWD		Jalandhar		207397		9/22/2009	7589
1262	PWD B&R		Jalandhar		228358		9/23/2009	129379
1263	PWD Provincial		Jalandhar		532986	State Bank of India Chandigarh	9/23/2009	10935
1264	PWD Provincial Division		Jalandhar		109291	HDFC Bank Chandigarh	9/23/2009	225130
1265	PWD Provincial Division		Phillaur		207238		9/25/2009	33797
1266	PWD Provincial Division		Jalandhar		232990	State Bank of India Chandigarh	9/25/2009	48135
1267	PWD Provincial Division		Jalandhar		227639	Oriental Bank of Commerce Jalandhar	9/30/2009	16333
1268	Drainage Phillaur		Phillaur		207249		10/1/2009	18431
1269	PWD Provincial Division		Jalandhar		227630	Oriental Bank of Commerce Jalandhar	9/15/2009	10038
1270	PWD B&R		Jalandhar		532979	State Bank of India Chandigarh	9/17/2009	52914
1271	Blue Star Ltd.		Jalandhar		978645	HSBC Bank Chandigarh	9/10/2009	112004
1272	Nawanshahr Construction		Nawanshahr		206400		9/10/2009	37271
1273	Construction Division		Jalandhar		532975	State Bank of India Chandigarh	9/16/2009	58286
1274	PWD B&R		Jalandhar		431754		9/19/2009	80874
1275	Improvement Trust		Jalandhar		757972	Punjab & Sind Bank Jalandhar	8/6/2009	390

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1276	Improvement Trust		Jalandhar		76595	Imperial Urban Corporation Bank Jalandhar	8/12/2009	386
1277	Improvement Trust		Jalandhar		456664	Punjab National Bank Jalandhar	7/20/2009	33373
1278	Improvement Trust		Jalandhar		456689	Punjab National Bank Jalandhar	7/27/2009	73555
1279	Improvement Trust		Jalandhar		456698	Punjab National Bank Jalandhar	7/30/2009	15057
1280	Improvement Trust		Jalandhar		757965	Punjab & Sind Bank Jalandhar	8/4/2009	3555
1281	Improvement Trust		Jalandhar		758169	Punjab & Sind Bank Jalandhar	9/10/2009	688
1282			Jalandhar		300944	State Bank of India Jalandhar	9/14/2009	1906
1283			Jalandhar		300882	State Bank of India Jalandhar	9/8/2009	5425
1284			Jalandhar		300890	State Bank of India Jalandhar	9/8/2009	1283
1285			Jalandhar		308686	State Bank of India Jalandhar	9/8/2009	967
1286	PWD Construction		Ludhiana		816011	Oriental Bank of Commerce Ludhiana	9/30/2009	502775
1287	Punjab Mandi Board Nawanshahar		Jalandhar		462444	Corporation Bank Nawanshahr	10/7/2009	61638
1288	Punjab Mandi Board Nawanshahar		Jalandhar		462759	Corporation Bank Nawanshahr	10/7/2009	246644
1289	Provincial Division		Chandigarh		813436		10/5/2009	980
1290	PSEB Bhogpur		Bhogpur		646137	State Bank of Patiala	10/8/2009	8520
1291	Water Resources Sub Division No 3		Chandigarh		813123		10/19/2009	52692
1292	PWD B&R		Amritsar		533119	State Bank of India Chandigarh	9/3/2009	103099
1293	PWD B&R Amritsar		Amritsar		533120	State Bank of India Chandigarh	9/3/2009	220907
1294	PWD B&R Amritsar		Amritsar		533121	State Bank of India Chandigarh	9/3/2009	134643
1295	PWD B&R Amritsar		Amritsar		533122	State Bank of India Chandigarh	9/3/2009	99851
1296	PWD B&R Amritsar		Amritsar		533123	State Bank of India Chandigarh	9/3/2009	205150
1297	PWD B&R Amritsar		Amritsar		533124	State Bank of India Chandigarh	9/3/2009	118083
1298	PWD B&R Amritsar		Amritsar		533125	State Bank of India Chandigarh	9/3/2009	19674
1299	PWD B&R Amritsar		Amritsar		533126	State Bank of India Chandigarh	9/3/2009	212243
1300	PWD B&R Amritsar		Amritsar		318476	Punjab Gramin Bank Amritsar	9/8/2009	195060
1301	PWD B&R		Amritsar		905180	HDFC Bank Chandigarh	9/4/2009	77792
1302	PWD B&R		Amritsar		970062	IDBI Bank Amritsar	9/3/2009	620985
1303	BBMB Nangal Township		Nangal		276759		10/7/2009	1129
1304	Improvement Trust		Batala		325674	State Bank of Patiala Batala	10/1/2009	4363
1305	ACG Project Batala		Gurdaspur		55493	Union Bank of India Gurdaspur	10/6/2009	250
1306	PWD B&R Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar		281774		10/15/2009	64337
1307	Municipal Council Dinanagar		Dinanagar		596449	Sate Bank of India Dinanagar	8/17/2009	607
1308	Municipal Council Dinanagar		Dinanagar		596856	Sate Bank of India Dinanagar	8/27/2009	20595
1309	Municipal Council Dinanagar		Dinanagar		330	Central Bank of India Dinanagar	8/3/2009	944
1310	Municipal Council Dinanagar		Dinanagar		333	Central Bank of India Dinanagar	8/6/2009	887
1311	Municipal Council Dinanagar		Dinanagar		312791	State bank of India Dinanagar	8/3/2009	545
1312	Municipal Council Dinanagar		Dinanagar		312789	State bank of India Dinanagar	8/3/2009	686

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1313	Municipal Council Dinanagar		Dinanagar		864653	Punjab National Bank Dinanagar	8/3/2009	686
1314	Municipal Council Dinanagar		Dinanagar		864658	Punjab National Bank Dinanagar	8/6/2009	4453
1315	Municipal Council Dinanagar		Dinanagar		864660	Punjab National Bank Dinanagar	8/12/2009	1032
1316	Municipal Council Dinanagar		Dinanagar		762704	Punjab National Bank Dinanagar	8/13/2009	1694
1317	Municipal Council Dinanagar		Dinanagar		596873	State bank of India Dinanagar	9/9/2009	607
1318	Municipal Council Dera Baba Nanak		Dera Baba Nanak		256577	Bank of Maharashtra Chandigarh	9/18/2009	135490
1319	Municipal Council Dera Baba Nanak		Dera Baba Nanak		973795	Punjab & Sind Bank Chandigarh	9/3/2009	2263
1320	Municipal Council Dera Baba Nanak		Dera Baba Nanak		973796	Punjab & Sind Bank Chandigarh	9/3/2009	2389
1321	Municipal Council Gurdaspur		Gurdaspur		907226	Indian Overseas Bank Amritsar	9/3/2009	11262
1322	Municipal Council Gurdaspur		Gurdaspur		948425	Bank of Maharashtra Gurdaspur	8/31/2009	75178
1323	PWD B&R Pathankot		Pathankot		169783		9/9/2009	340690
1324	Improvement Trust Pathankot		Pathankot		465758	HDFC Bank Pathankot	8/31/2009	8451
1325	UBDC Madhopur		Madhopur		914797	State Bank of India Chandigarh	9/17/2009	1227
1326	Municipal Council Abohar		Abohar		749723	Indian Overseas Bank Abohar	8/24/2009	54309
1327	Municipal Council Abohar		Abohar		749733	Indian Overseas Bank Abohar	8/26/2009	10121
1328	Municipal Council Abohar		Abohar		391229	Indian Overseas Bank Abohar	9/3/2009	2376
1329	Municipal Council Abohar		Abohar		391242	Indian Overseas Bank Abohar	9/4/2009	9950
1330	Municipal Council Abohar		Abohar		912505	Indian Overseas Bank Abohar	9/16/2009	15088
1331	Municipal Council Abohar		Abohar		912519	Indian Overseas Bank Abohar	10/12/2009	4453
1332	Pushpa Gurrall Science City		Kapurthala		710321	Canara Bank Kapurthala	10/7/2009	1730
1333	Punjab Mandi Board		Kapurthala		443411	Oriental Bank of Commerce Kapurthala	10/8/2009	215764
1334	PWD B&R		Kapurthala		261405	HDFC Bank Chandigarh	9/17/2009	196512
1335	PWD B&R		Kapurthala		451261		9/30/2009	89345
1336	Water Resources Sub Division		Ludhiana		601918	State Bank of India Chandigarh	10/9/2009	26018
1337	GPWSC Mehma Sewai		Chandigarh		104030	Bathinda Central Cooperative Bank	9/19/2009	4350
1338	Garrison Engineer Basoli		Basoli		762634		9/25/2009	55889
1339	Municipal Council Fatehgarh Chudiyani		Fatehgarh Chudiyani		42309	Gurdaspur Central Cooperative Bank	9/10/2009	7293
1340	BBMB Nangal Township		Nangal		276755		10/1/2009	6060
1341	BBMB Nangal Township		Nangal		276753		10/1/2009	14400
1342	BBMB Nangal Township		Nangal		276756		10/1/2009	6124
1343	Central Works Division B&R Branch Mohali		Mohali		1154	Kotak Mahindra Bank Chandigarh	10/14/2009	417924
1344	Airport Authority		Mohali		515	HDFC Bank Amritsar	10/1/2009	135022
1345	PWD B&R		Amritsar		70095	IDBI Bank Amritsar	10/5/2009	85504
1346	Guru Nanak Dev University Amritsar		Amritsar		688538	Punjab & Sind Bank Amritsar	9/10/2009	1461
1347	Guru Nanak Dev University Amritsar		Amritsar		680654	Punjab & Sind Bank Amritsar	9/9/2009	156

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1348	Guru Nanak Dev University Amritsar		Amritsar		680794	Punjab & Sind Bank Amritsar	9/22/2009	647
1349	Guru Nanak Dev University Amritsar		Amritsar		680789	Punjab & Sind Bank Amritsar	9/22/2009	249
1350	Guru Nanak Dev University Amritsar		Amritsar		680793	Punjab & Sind Bank Amritsar	9/22/2009	1164
1351	Guru Nanak Dev University Amritsar		Amritsar		547309	Punjab & Sind Bank Amritsar	10/1/2009	67262
1352	UBDC		Amritsar		72930	HDFC Bank Amritsar	9/14/2009	7815
1353	Canal Lining Sub Division Amritsar		Amritsar		124555		9/24/2009	56106
1354	PWD B&R		Amritsar		905185	HDFC Bank Chandigarh	10/5/2009	76259
1355	PWD B&R		Amritsar		943452	IDBI Bank Amritsar	9/3/2009	84087
1356	Improvement Trust		Amritsar		174839	Punjab National Bank Chandigarh	9/10/2009	11768
1357	Improvement Trust		Amritsar		994738	Punjab & Sind Bank Chandigarh	9/10/2009	15354
1358	Improvement Trust		Amritsar		311526	State Bank of India Chandigarh	8/27/2009	13506
1359	Improvement Trust		Amritsar		36189	Central Bank Chandigarh	8/26/2009	14250
1360	Panchayati Raj		Amritsar		221195	Axis Bank Amritsar	9/22/2009	24588
1361	Panchayati Raj		Amritsar		213347	Punjab Gramin Bank	8/24/2009	39647
1362	Air Port Authority		Amritsar		496	HDFC Bank Amritsar	9/1/2009	101114
1363	Guru Nanak Dev University Amritsar		Amritsar		680664	Punjab & Sind Bank Amritsar	8/21/2009	729
1364	Guru Nanak Dev University Amritsar		Amritsar		680456	Punjab & Sind Bank Amritsar	8/17/2009	2572
1365	Amritsar		Amritsar		430703	IDBI Bank Chandigarh	8/22/2009	9854
1366	GPWSC Amritsar		Amritsar		150608	State Bank of India Chandigarh	8/26/2009	10914
1367	Guru Nanak Dev University Amritsar		Amritsar		547262	Punjab & Sind Bank Amritsar	9/2/2009	61837
1368	BBMB Nangal Township		Nangal		276754		10/1/2009	2977
1369	Water Supply & Sanitation		Ludhiana		340026	Axis Bank Jagraon	9/22/2009	2365
1370	Municipal Council Samrala		Samrala		137167	Punjab National Bank Samrala	10/13/2009	30611
1371	Municipal Council Samrala		Samrala		813700		10/13/2009	3058
1372	Garrison Engineer		Chandigarh		767535		9/25/2009	165431
1373	Garison Eng.		Chandigarh		376047		9/25/2009	114459
1374	Nagar Panchayat Malout		Malout		802420	Punjab National Bank Payal	9/25/2009	5328
1375	Nagar Panchayat Malout		Ludhiana		36084	Bank of India Ludhiana	9/25/2009	210
1376	Water Supply & Sanitation		Ludhiana		395759	Axis Bank Ludhiana	9/22/2009	10004
1377	TLSC Mandal PSEB		Bathinda		636578	State Bank of Patiala	9/30/2009	55374
1378	Water Resources Sub Division No 1		Chandigarh		806697		10/21/2009	30370
1379	BBMB Nangal Township		Nangal		276761		10/12/2009	19342
1380	Punjab Police Housing Corporation		Chandigarh		784511	Corporation Bank Chandigarh	10/12/2009	6548
1381	Municipal Council Banur		Patiala		37995	Oriental Bank of Commerce Banur	10/5/2009	7134
1382	PUDA		Patiala		654039	Oriental Bank of Commerce Patiala	10/8/2009	8800
1383	Construction Sub Division B&R Branch Patiala		Patiala		862807	State Bank of Patiala Chandigarh	10/6/2009	4050

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1384	W/S & Sanitation Committee Muktsar		Moga		491895	State Bank of Patiala Chandigarh	8/8/2009	1196
1385	PWD B&R		Moga		69126	Oriental Bank of Commerce Moga	9/17/2009	10558
1386	PWD B&R		Moga		683051	State Bank of India Chandigarh	9/10/2009	2904
1387	Water Supply & Sanitation Division Moga		Moga		486595	HDFC Bank Muktsar	8/8/2009	44908
1388	Water Supply & Sanitation Division Moga		Moga		769132	State Bank of India Amritsar	8/10/2009	29674
1389	Sanitation Division Muktsar		Muktsar		520673	State Bank of India Chandigarh	3/6/2009	1066
1390	Garrison Engineer Faridkot		Faridkot		930984	State Bank of India Chandigarh	6/3/2009	21995
1391	Garrison Engineer Faridkot		Faridkot		931636	State Bank of India Chandigarh	7/31/2009	40186
1392	Garrison Engineer Faridkot		Faridkot		932313	State Bank of India Chandigarh	8/28/2009	13935
1393	Water Supply & Sanitation Division No 1 Moga		Moga		769146	State Bank of India Muktsar	9/14/2009	56739
1394	Organic Natural India Rajpura		Rajpura		4900	ING Vysya Bank Chandigarh	10/23/2009	600000
1395	Water Supply & Sanitation		Patiala		862854	State Bank of Patiala Chandigarh	10/20/2009	1009
1396	WMI Division Ropar		Ropar		653241		10/7/2009	11560
1397	WMI Division Ropar		Ropar		653245		10/7/2009	9296
1398	WMI Division Ropar		Ropar		653240		10/7/2009	34108
1399	WMI Division Ropar		Mohali		653242		10/7/2009	2912
1400	PW C&M Division		Mohali		221922	Oriental Bank of Commerce Mohali	10/7/2009	8492
1401	Municipal Council Charanthal		Charanthal		903271	Punjab National Bank Mohali	10/6/2009	2000
1402	Municipal Council Charanthal		Charanthal		387299	Punjab National Bank Mohali	10/6/2009	41775
1403	GPWSC Chanarthal		Chandigarh		883267	State Bank of Patiala	10/14/2009	4794
1404	PAU		Ludhiana		774434	State Bank of India Ludhiana	9/9/2009	54813
1405	PAU		Ludhiana		774442	State Bank of India Ludhiana	1/1/2009	22980
1406	PWRM & DC		Ludhiana		514429	Oriental Bank of Commerce Chandigarh	10/5/2009	217595
1407	PWRM & DC		Ludhiana		514421	Oriental Bank of Commerce Chandigarh	10/5/2009	8100
1408	PWD B&R Muktsar		Muktsar		823343	State Bank of India Chandigarh	8/27/2009	1573
1409	PWD B&R Muktsar		Muktsar		832347	State Bank of India Chandigarh	9/9/2009	50880
1410	PWD B&R Muktsar		Muktsar		832351	State Bank of India Chandigarh	9/10/2009	38588
1411	PWD B&R Muktsar		Muktsar		832355	State Bank of India Chandigarh	9/16/2009	37687
1412	PWD B&R Muktsar		Muktsar		832359	State Bank of India Chandigarh	9/16/2009	60245
1413	PWD B&R Muktsar		Muktsar		832364	State Bank of India Chandigarh	9/17/2009	15252
1414	PWD B&R Muktsar		Muktsar		832368	State Bank of India Chandigarh	9/18/2009	9900
1415	PWD B&R Muktsar		Muktsar		832372	State Bank of India Chandigarh	9/24/2009	23942
1416	PWD B&R Muktsar		Muktsar		832376	State Bank of India Chandigarh	9/25/2009	96805
1417	PWD B&R Muktsar		Muktsar		832380	State Bank of India Chandigarh	9/25/2009	32245
1418	PWD B&R Muktsar		Muktsar		832384	State Bank of India Chandigarh	9/25/2009	10017
1419	PWD B&R Muktsar		Muktsar		832388	State Bank of India Chandigarh	9/29/2009	18221

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1420	PWD B&R Muktsar		Muktsar		832392	State Bank of India Chandigarh	9/29/2009	16541
1421	BBMB Nangal Township		Nangal		276763		10/13/2009	95465
1422	Garrison Engineer Kapurthala		Kapurthala		763468		8/25/2009	145403
1423	PWD B&R		Kapurthala		261050	HDFC Bank Chandigarh	10/13/2009	317052
1424	PWD B&R Gidarbaha		Moga		243732		9/18/2009	510695
1425	Water Supply & Sewrage Sub Division No 7		Ludhiana		22282	United Bank of India Ludhiana	10/21/2009	30533
1426	PAU Ludhiana		Ludhiana		362097	State Bank of India Ludhiana	10/6/2009	165
1427	Garrison Engineer Gurdaspur		Gurdaspur		765811		8/25/2009	82924
1428	Water Supply & Sanitation		Ferozepur		76830		10/19/2009	791564
1429	Municipal Council Ferozepur		Ferozepur		100587	Bank of Baroda Chandigarh	9/23/2009	27967
1430	Canal Division Ferozepur		Ferozepur		225634	Oriental Bank of Commerce Chandigarh	9/29/2009	3893
1431	Construction Division Abohar		Abohar		354031	Punjab National Bank Chandigarh	10/7/2009	353934
1432	Canal Sub Division Garhshankar		Garhshankar		791057	State Bank of Patiala Garhshankar	10/5/2009	31441
1433	PWD B&R Mukerian		Mukerian		173501		10/8/2009	419212
1434	Construction Division No 1 Hoshiarpur		Hoshiarpur		357227	State Bank of India Chandigarh	10/13/2009	302857
1435	Construction Division No 1 Hoshiarpur		Hoshiarpur		173177		10/13/2009	103204
1436	Construction Division No 1 Hoshiarpur		Hoshiarpur		168394		10/15/2009	20154
1437	Narsala Choe Sub Division		Hoshiarpur		173302	State Bank of India Chandigarh	9/15/2009	22554
1438	PWD B&R		Hoshiarpur		357216		9/15/2009	327508
1439	Kandi Canal Division Hoshiarpur		Hoshiarpur		168379		9/18/2009	1181
1440	PWD B&R		Hoshiarpur		357221	State Bank of India Chandigarh	9/18/2009	75210
1441	Sub Division Hoshiarpur		Hoshiarpur		172739		9/22/2009	19233
1442	PWD B&R		Hoshiarpur		357226	State Bank of India Chandigarh	9/22/2009	83914
1443	Canal Sub Division No 2 Hoshiarpur		Hoshiarpur		167695	State Bank of India Chandigarh	9/25/2009	139
1444	Kandi Canal Division		Hoshiarpur		168386		9/25/2009	24196
1445	PWD B&R Construction Division		Hoshiarpur		173140		9/29/2009	448259
1446	Tubewell Construction Division		Hoshiarpur		889379	State Bank of India Hoshiarpur	9/30/2009	22080
1447	Punjab Mandi Board		Amritsar		743684	Canara Bank Amritsar	10/1/2009	320328
1448	PWD B&R		Amritsar		15	Kotak Mahindra Bank Amritsar	10/12/2009	33921
1449	ALC Amritsar	Amritsar	Amritsar	By LCO/ALC	143921	Oriental Bank of Commerce Chandigarh	9/8/2009	41328
1450	ALC	Amritsar	Amritsar	By LCO/ALC	82998	Amritsar Central Cooperative Bank Amritsar	9/15/2009	233108
1451	PWD B&R		Amritsar		514550		9/29/2009	1397
1452	PWD B&R		Amritsar		514556		10/1/2009	1889
1453	PWD B&R		Amritsar		514561		10/5/2009	3689
1454	PWD B&R		Amritsar		514565		10/5/2009	468
1455	Construction Division		Sirhind		315033	HDFC Bank Sirhind	9/30/2009	56378
1456	Construction Division		Sirhind		723878	Oriental Bank of Commerce Sirhind	9/30/2009	43173

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1457	Construction Division		Sirhind		907040	Oriental Bank of Commerce Sirhind	10/1/2009	36250
1458	Guru Nanak Steel Industries		Rajpura		497370	Allahabad Bank Chandigarh	10/16/2009	10050
1459	Kahna Steel Rolling Mills Mandi Gobindgarh		Mandi Gobindgarh		809906	Bank of India Mandi Gobindgarh	10/16/2009	16000
1460	Sandu Rice Mills Amlah Rajpura		Fatehgarh Sahib		735141	State Bank of Patiala Chandigarh	9/29/2009	15000
1461					730011	State Bank of Patiala Chandigarh	10/7/2009	19957
1462					785817	State Bank of Patiala Chandigarh	10/14/2009	32640
1463	Municipal Council Sirhind		Sirhind		981068	Oriental Bank of Commerce Chandigarh	10/7/2009	7348
1464	Blue Star		Jalandhar		978660	HSBC Bank Chandigarh	10/13/2009	28694
1465	Blue Star		Jalandhar		978659	HSBC Bank Chandigarh	10/13/2009	144318
1466	PWD B&R		Jalandhar		532999	State Bank of India Chandigarh	10/15/2009	38710
1467	PWD B&R		Jalandhar		901904	Oriental Bank of Commerce Jalandhar	10/15/2009	4464
1468	PWD B&R		Jalandhar		533007		10/16/2009	37336
1469	PWD B&R		Jalandhar		533003	State Bank of India Chandigarh	10/16/2009	54300
1470	PWD B&R		Jalandhar		208411	State Bank of India Chandigarh	10/16/2009	5855
1471	PWD B&R		Jalandhar		589444	Oriental Bank of Commerce Jalandhar	10/16/2009	7124
1472	PWD B&R		Jalandhar		532994	State Bank of India Chandigarh	10/13/2009	20328
1473	PWD B&R		Jalandhar		208401		10/13/2009	2570
1474	PWD B&R		Jalandhar		589439	Oriental Bank of Commerce Jalandhar	10/14/2009	976
1475	PWD B&R		Jalandhar		589436	Oriental Bank of Commerce Jalandhar	10/14/2009	3547
1476	PWD B&R		Jalandhar		589432	Oriental Bank of Commerce Jalandhar	10/14/2009	2222
1477	PWD B&R		Jalandhar		208405		10/14/2009	5094
1478	PWD B&R		Jalandhar		589428	Oriental Bank of Commerce Jalandhar	10/10/2009	20410
1479	Municipal Council		Jalandhar		769210	State Bank of Patiala Jalandhar	9/2/2009	131200
1480	Municipal Council		Jalandhar		770411	State Bank of Patiala Jalandhar	10/5/2009	324395
1481	Municipal Council		Jalandhar		229814	State Bank of Patiala Jalandhar	9/2/2009	94000
1482	Municipal Council		Jalandhar		229819	State Bank of Patiala Jalandhar	10/5/2009	27630
1483	Municipal Council		Jalandhar		14073	Punjab National Bank Jalandhar	9/11/2009	10116
1484	Municipal Council		Jalandhar		140076	Punjab National Bank Jalandhar	9/15/2009	970
1485	Municipal Council		Jalandhar		14079	Punjab National Bank Jalandhar	9/18/2009	5000
1486	Municipal Council		Jalandhar		41292	Punjab National Bank Jalandhar	9/29/2009	2080
1487	Municipal Council		Jalandhar		41295	Punjab National Bank Jalandhar	9/29/2009	990
1488	Punjab Small Industries & Export Corporation		Jalandhar		777864	Punjab National Bank Jalandhar	10/6/2009	1877
1489	Construction Division No 1		Jalandhar		928821	Oriental Bank of Commerce Jalandhar	10/13/2009	8971
1490	BBMB Jamalpur		Jalandhar		281562		10/9/2009	2985
1491	Provincial Division		Jalandhar		231247	Oriental Bank of Commerce Jalandhar	10/1/2009	2690
1492	Provincial Division		Jalandhar		411396	Oriental Bank of Commerce Jalandhar	10/5/2009	5713

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1493	Provincial Division		Jalandhar		411400	Oriental Bank of Commerce Jalandhar	10/5/2009	3868
1494	Provincial Division		Jalandhar		109295	HDFC Bank Chandigarh	10/7/2009	83005
1495	Provincial Division		Jalandhar		411409	Oriental Bank of Commerce Jalandhar	10/8/2009	38288
1496	National Highway of India		Jalandhar		227176	Canara Bank Chandigarh	10/8/2009	1064738
1497	CAO		Jalandhar		300901	State Bank of India Jalandhar	9/10/2009	9476
1498	CAO		Jalandhar		300977	State Bank of India Jalandhar	9/17/2009	1629
1499	CAO		Jalandhar		161119	State Bank of India Jalandhar	10/14/2009	1535
1500	CAO		Jalandhar		301001	State Bank of India Jalandhar	9/25/2009	578
1501	CAO		Jalandhar		300973	State Bank of India Jalandhar	9/17/2009	275
1502	CAO		Jalandhar		300994	State Bank of India Jalandhar	9/25/2009	1067
1503	CAO		Jalandhar		300969	State Bank of India Jalandhar	9/17/2009	813
1504	Drainage Sub Division Phillaur		Phillaur		207260		10/16/2009	3092
1505	PGWSC Tarkhwala		Chandigarh		13469	Punjab National Bank Chandigarh	10/13/2009	36287
1506	PSEB		Hoshiarpur		637653	State Bank of Patiala Hoshiarpur	10/5/2009	6351
1507	Chairman GPWSC Kotguru		Chandigarh		116475	Central Cooperative Bank	10/21/2009	65989
1508	Chairman GPWSC Vill. Behman Kaur Singh		Chandigarh		118715	Bathinda Central Cooperative Bank	10/14/2009	9260
1509	Garison Engineer		Jalandhar		375372		6/25/2009	52030
1510	Provincial Sub Division No 1		Chandigarh		372592	State Bank of India Chandigarh	10/21/2009	20
1511	Provincial Sub Division No 3		Chandigarh		812638		10/20/2009	751
1512	Water Supply & Sewrage		Ludhiana		399347	Punjab & Sind Bank Chandigarh	10/6/2009	26029
1513	Water Supply & Sewrage		Ludhiana		399381	Punjab & Sind Bank Chandigarh	10/14/2009	20284
1514	Road Transport & Highway		Chandigarh		110998		10/26/2009	1568694
1515	PWRM & DC Ropar		Ropar		895138	State Bank of India	10/27/2009	13387
1516	STRD Complex		Mohali		41185	Oriental Bank of Commerce Chandigarh	10/12/2009	65557
1517	PWD B&R Nawanshahar		Jalandhar		356845	State Bank of India Chandigarh	9/22/2009	98154
1518	Punjab State Bus Stand Management		Chandigarh		34473	Oriental Bank of Commerce Chandigarh	10/21/2009	6965
1519	Punjab State Bus Stand Management		Chandigarh		34452	Oriental Bank of Commerce Chandigarh	10/6/2009	9841
1520	Water Supply & Sanitation Jagraon		Jagraon		34046	Axis Bank Jagraon	10/22/2009	17656
1521	Water Supply & Sanitation Jagraon		Jagraon		34047	Axis Bank Jagraon	10/23/2009	2537
1522	Urban Division Hoshiarpur		Hoshiarpur		885381	State Bank of Patiala Chandigarh	10/26/2009	9207
1523	Nagar Panchayat Shahkot		Shahkot		400092	State Bank of India Chandigarh	10/28/2009	433
1524	JDA		Jalandhar		592010	Oriental Bank of Commerce Jalandhar	10/27/2009	75924
1525					407818	Central Bank of India	5/14/2009	2999
1526	Improvement Trust		Pathankot		407819	Oriental Bank of Commerce Jalandhar	5/14/2009	2701
1527	Municipal Council Sunam		Sunam		978939	Oriental Bank of Commerce Chandigarh	6/9/2009	1804
1528	PWD B&R		Ropar		652396		7/21/2009	15347

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1529	PWD B&R		Patiala		433597	State Bank of Patiala Nabha	10/15/2009	10804
1530	PWD B&R		Patiala		2215	State Bank of Patiala Nabha	10/15/2009	2982
1531	PWD B&R		Patiala		296341	State Bank of Patiala Nabha	10/15/2009	845
1532	Rajiv Gandhi National Law University		Patiala		619549	State Bank of India Patiala	8/21/2009	117606
1533	Telecommunication Consultants India		Patiala		13584	State Bank of Patiala Nabha	10/27/2009	108843
1534	Municipal Council		Patran		253864	Punjab & Sind Bank Pattara	10/5/2009	3927
1535	Municipal Council		Patran		227370	Punjab & Sind Bank Pattara	10/5/2009	7860
1536	Provincial Sub Division B&R Branch Nabha		Nabha		504793	State Bank of Patiala Chandigarh	10/21/2009	130
1537	PWD B&R		Patiala		504782	State Bank of Patiala Chandigarh	10/20/2009	236
1538	PWD B&R		Patiala		504020	State Bank of Patiala Chandigarh	9/29/2009	5245
1539	PRTC Patiala		Patiala		794312	State Bank of Patiala Chandigarh	10/14/2009	925
1540	Water Supply & Sanitation Sub Division No 3 Patiala		Patiala		293914	Punjab National Bank Patiala	10/21/2009	2133
1541	Punjabi University		Patiala		979502	State Bank of Patiala	10/16/2009	23372
1542	Water Supply & Sewrage Sub Division		Patiala		182650	Oriental Bank of Commerce Chandigarh	10/15/2009	25745
1543	Water Supply & Sewrage Sub Division		Patiala		182649	Oriental Bank of Commerce Chandigarh	10/15/2009	4001
1544	Water Supply & Sewrage Sub Division Zirakpur		Patiala		92852	Oriental Bank of Commerce Zirakpur	7/7/2009	34222
1545	Water Supply & Sewrage Sub Division Zirakpur		Patiala		92904	Oriental Bank of Commerce Zirakpur	8/12/2009	90796
1546					832396	State Bank of India Chandigarh	10/28/2009	63463
1547	Punjab State Electricity Board Muktsar		Muktsar		639807	State Bank of Patiala	10/27/2009	1359
1548	UBDC		Amritsar		139641	State Bank of India Amritsar	8/10/2009	9467
1549	Municipal Council Amrirtsar		Amritsar		332348	Punjab National Bank Amritsar	9/29/2009	1644
1550	Municipal Council Amrirtsar		Amritsar		280693	Bank of India Amritsar	9/25/2009	4118
1551	Municipal Council Amrirtsar		Amritsar		396738	Punjab & Sind Bank Amritsar	9/25/2009	26664
1552	Municipal Council Amrirtsar		Amritsar		481602	Oriental Bank of Commerce Amritsar	9/23/2009	211660
1553	Municipal Council Amrirtsar		Amritsar		262341	Bank of Maharashtra Amritsar	9/25/2009	152046
1554	Municipal Council Amrirtsar		Amritsar		396734	Punjab & Sind Bank Amritsar	9/23/2009	21362
1555	Municipal Council Amrirtsar		Amritsar		280699	Bank of India Amritsar	10/6/2009	4384
1556	Municipal Council Amrirtsar		Amritsar		396745	Bank of India Amritsar	10/6/2009	20936
1557	Municipal Council Amrirtsar		Amritsar		262365	Bank of Maharashtra Amritsar	10/6/2009	24097
1558	Municipal Council Amrirtsar		Amritsar		900061	Punjab National Bank Amritsar	10/6/2009	42720
1559	Municipal Council Amrirtsar		Amritsar		481608	Oriental Bank of Commerce Amritsar	10/19/2009	270560

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1560	Municipal Council Amritsar		Amritsar		526412	Punjab & Sind Bank Amritsar	10/19/2009	131830
1561	Municipal Council Amritsar		Amritsar		280631	Bank of India Amritsar	10/19/2009	1400
1562	Municipal Council Amritsar		Amritsar		262373	Bank of Maharashtra Amritsar	10/19/2009	9246
1563	Municipal Council Amritsar		Amritsar		396760	Punjab & Sind Bank Amritsar	10/20/2009	316292
1564	Water Supply & Sewrage Sub Division No 3 Amritsar		Amritsar		2978	Axis Bank Amritsar	10/21/2009	44231
1565	PWD B&R		Amritsar		14	Kotak Mahindra Bank Amritsar	10/12/2009	27364
1566	ABDL		Amritsar		50869	Punjab National Bank Amritsar	10/7/2009	1046
1567	ABDL		Amritsar		139645	State Bank of India Amritsar	10/7/2009	2243
1568	Water Supply & Sanitation Sub Division No 5 Ludhiana		Ludhiana		395766	Axis Bank Ludhiana	10/22/2009	1671
1569	PWDSC		Bathinda		756589	Oriental Bank of Commerce Chandigarh	10/29/2009	6299
1570	Rural Supply & Sanitation		Bathinda		114109	Bathinda Central Cooperative Bank	10/22/2009	7635
1571	GPWSC		Bathinda		114106	Bathinda Central Cooperative Bank	10/22/2009	7685
1572	Municipal Council Payal		Ludhiana		665798	Punjab National Bank Ludhiana	10/30/2009	1005
1573	PWD Amritsar		Amritsar		735406	Punjab Gramin Bank Amritsar	10/21/2009	27159
1574	AAI		Amritsar		374776	State Bank of Indai Amritsar	9/11/2009	33320
1575	PWD B&R		Amritsar		16	Kotak Mahinidra Bank Amritsar	10/12/2009	182520
1576	Water Drainage Division		Amritsar		152346	State Bank of India Chandigarh	10/1/2009	75589
1577	Delux Leasing		Chandigarh		366722	State Bank of India Amritsar	10/24/2009	30440
1578	BDPO		Amritsar		199755	Punjab Gramin Bank Amritsar	10/22/2009	47662
1579	Municipal Council Payal		Ludhiana		803965	Punjab National Bank Ludhiana	10/29/2009	9280
1580	Garrison Engineer Pathankot		Pathankot		765890		9/25/2009	129095
1581	BH& M Divn. Gidarbaha		Ludhiana		243752		10/28/2009	28097
1582	PWD B&R		Ludhiana		662168	Punjab National bank Ludhiana	10/30/2009	107290
1583	Construction Division No 2		Kapurthala		356272	State Bank of India Chandigarh	10/27/2009	207725
1584	Municipal Council		Kapurthala		80399	State Bank of Patiala Kapurthala	10/12/2009	16560
1585	Punjab Small Industries & Export Corporation		Chandigarh		747801	Punjab & Sind Bank Chandigarh	11/3/2009	2001
1586	Garrison Engineer Mamun		Chandigarh		765333		10/24/2009	54514
1587	Anandpur Sahib Foundation		Chandigarh		181594	Punjab National Bank Chandigarh	11/3/2009	13695
1588	Punjab Small Industries & Export Corporation		Chandigarh		787794	Punjab & Sind Bank Chandigarh	11/5/2009	1915
1589	Punjab Small Industries & Export Corporation		Chandigarh		787791	Punjab & Sind Bank Chandigarh	11/5/2009	493
1590	Punjab Small Industries & Export Corporation		Chandigarh		787792	Punjab & Sind Bank Chandigarh	11/5/2009	2861
1591	Punjab Small Industries & Export Corporation		Chandigarh		787793	Punjab & Sind Bank Chandigarh	11/5/2009	1600

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1592	Punjab Mandi Board		Gurdaspur		145255	Oriental Bank of Commerce Gurdaspur	10/28/2009	968597
1593	Punjab Mandi Board		Mohali		805744	Oriental Bank of Commerce	11/5/2009	76674
1594	Water Resources Sub Division No 2		Ludhiana		602644	State Bank of India Chandigarh	10/29/2009	33876
1595	Tubewell Construction Division		Ropar		590584	State Bank of India Ropar	10/8/2009	11993
1596	P&M Division No 2		Fatehgarh Sahib		480333	State Bank of Patiala	9/23/2009	1905
1597	GPW		Chandigarh		870924	State Bank of Patiala Bathinda	9/8/2009	16605
1598	PPW Rayya		Chandigarh		116270	Bathinda Central Cooperative Bank	9/9/2009	8094
1599	Garison Engineer Chandigarh		Chandigarh		316253			32310
1600	GPWSC Mahima Sawai		Chandigarh		104029	Bathinda Central Cooperative Bank	9/10/2009	30183
1601	Punjab State Agricultural & Marketing Board		Chandigarh		366686	Punjab State Cooperative Bank Chandigarh	11/4/2009	410303
1602	Water Supply & Sewrage		Jalandhar		745248	State Bank of Patiala Jalandhar	10/8/2009	13135
1603	Water Supply & Sewrage		Jalandhar		743378	State Bank of Patiala Jalandhar	10/16/2009	20013
1604	Water Supply & Sewrage		Jalandhar		743517	State Bank of Patiala Jalandhar	10/16/2009	43094
1605	Water Supply & Sewrage		Jalandhar		744089	State Bank of Patiala Jalandhar	10/14/2009	136799
1606	Water Supply & Sewrage		Jalandhar		745640	State Bank of Patiala Jalandhar	10/12/2009	12147
1607	PWD B&R		Jalandhar		533017	State Bank of India Chandigarh	10/28/2009	16645
1608	PWD B&R		Jalandhar		533021	State Bank of India Chandigarh	10/28/2009	22419
1609	PWD B&R		Jalandhar		411414	Oriental Bank of Commerce Jalandhar	10/9/2009	3984
1610	PWD B&R		Jalandhar		901908	Oriental Bank of Commerce Jalandhar	10/22/2009	9930
1611	PWD B&R		Jalandhar		589449	Oriental Bank of Commerce Jalandhar	10/23/2009	9662
1612	Punjab Mandi Board		Jalandhar		824977	Oriental Bank of Commerce Jalandhar	10/8/2009	389541
1613	GMADA		Mohali		254223	Axis Bank Mohali	11/4/2009	9576
1614	Garrison Engineer Kathua		Chandigarh		762670		10/24/2009	61738
1615	Municipal Council Samrala		Samrala		137178	Punjab National Bank Samrala	11/3/2009	19290
1616	Municipal Council Samrala		Samrala		813929	State Bank of Patiala	11/3/2009	10796
1617	Municipal Council Dinanagar		Dinanagar		335	Central Bank of India Gurdaspur	9/15/2009	787
1618	Municipal Council Dinanagar		Dinanagar		762713	Punjab National Bank Gurdaspur	10/9/2009	234
1619	Municipal Council		Gurdaspur		762706	Punjab National Bank Gurdaspur	9/4/2009	1499
1620	Provincial Division Faridkot		Faridkot		357058	State Bank of India Chandigarh	10/20/2009	115712
1621	Provincial Division Faridkot		Faridkot		126097	HDFC Bank Chandigarh	10/20/2009	280078
1622	Provincial Division Faridkot		Faridkot		126098	HDFC Bank Chandigarh	10/20/2009	212937
1623	Provincial Division Faridkot		Faridkot		224484		10/21/2009	913
1624	Provincial Division Faridkot		Faridkot		126099	HDFC Bank Chandigarh	10/26/2009	2483782

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1625	Provincial Division Faridkot		Faridkot		357063	State Bank of India Chandigarh	10/27/2009	51253
1626	Provincial Division Faridkot		Faridkot		491902	HDFC Bank Muktsar	9/29/2009	399
1627	Provincial Division Faridkot		Faridkot		491901	HDFC Bank Muktsar	9/29/2009	1995
1628	Provincial Division Faridkot		Faridkot		393193	State Bank of India Chandigarh	9/29/2009	131968
1629	Provincial Division Faridkot		Faridkot		244406		10/13/2009	58685
1630	Water Supply & Sanitation Division Faridkot		Faridkot		593973	Oriental Bank of Commerce Malout	8/26/2009	54393
1631	Central Works Division Faridkot		Moga		1041		9/17/2009	693
1632	Municipal Council Faridkot		Faridkot		11629	Axis Bank Chandigarh	10/13/2009	26125
1633	Provincial Sub Division Faridkot		Faridkot		260051		9/30/2009	335666
1634	Garrison Engineer		Faridkot		933245	State Bank of Patiala Chandigarh	10/1/2009	433916
1635	PUDA		Mohali		29137	Union Bank of India	11/3/2009	5954
1636	GLADA		Ludhiana		396890		11/5/2009	37095
1637	Garrison Engineer Mamun		Chandigarh		768816		10/24/2009	97701
1638	Municipal Council Sunam		Sunam		887037	Oriental Bank of Commerce Chandigarh	10/9/2009	2044
1639	Municipal Council Sunam		Sunam		887038	Oriental Bank of Commerce Chandigarh	10/9/2009	2679
1640	Provincial Division Sangrur		Sangrur		533679	State Bank of India Chandigarh	10/23/2009	22008
1641	Provincial Division Sangrur		Sangrur		533678	State Bank of India Chandigarh	10/23/2009	89950
1642	Provincial Division Sangrur		Sangrur		533677	State Bank of India Chandigarh	10/23/2009	210945
1643	Provincial Division Sangrur		Sangrur		533676	State Bank of India Chandigarh	10/23/2009	151392
1644	Provincial Division Sangrur		Sangrur		533675	State Bank of India Chandigarh	10/23/2009	80639
1645	Provincial Division Sangrur		Sangrur		533674	State Bank of India Chandigarh	10/23/2009	83508
1646	Provincial Division Sangrur		Sangrur		533673	State Bank of India Chandigarh	10/23/2009	94663
1647	Provincial Division Sangrur		Sangrur		533672	State Bank of India Chandigarh	10/23/2009	88245
1648	Provincial Division Sangrur		Sangrur		533671	State Bank of India Chandigarh	10/23/2009	247279
1649	Provincial Division Sangrur		Sangrur		533671	State Bank of India Chandigarh	10/23/2009	110368
1650	Provincial Division Sangrur		Sangrur		533669	State Bank of India Chandigarh	10/23/2009	131967
1651	Provincial Division Sangrur		Sangrur		533668	State Bank of India Chandigarh	10/23/2009	105300
1652	Provincial Division Sangrur		Sangrur		533667	State Bank of India Chandigarh	10/23/2009	40045
1653	Provincial Division Sangrur		Sangrur		533666	State Bank of India Chandigarh	10/23/2009	44367
1654	Provincial Division Sangrur		Sangrur		533665	State Bank of India Chandigarh	10/23/2009	33506

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1655	Provincial Division Sangrur		Sangrur		533683	State Bank of India Chandigarh	10/27/2009	104244
1656	Provincial Division Sangrur		Sangrur		533687	State Bank of India Chandigarh	10/27/2009	69870
1657	Municipal Council Sangrur		Sangrur		51517	Union Bank of India Chandigarh	10/5/2009	13906
1658	Municipal Council Sangrur		Sangrur		51519	Union Bank of India Chandigarh	10/5/2009	12972
1659	Municipal Council Sangrur		Sangrur		51518	Union Bank of India Chandigarh	10/5/2009	6465
1660	Municipal Council Sangrur		Sangrur		51520	Union Bank of India Chandigarh	10/5/2009	17124
1661	Municipal Council Sangrur		Sangrur		51642	Union Bank of India Chandigarh	10/24/2009	2945
1662	Municipal Council Sangrur		Sangrur		51643	Union Bank of India Chandigarh	10/24/2009	3889
1663	Municipal Council Sangrur		Sangrur		51641	Union Bank of India Chandigarh	10/24/2009	2079
1664	Municipal Council Sangrur		Sangrur		51625	Union Bank of India Chandigarh	10/21/2009	6071
1665	Municipal Council Sangrur		Sagrur		51642	Union Bank of India Chandigarh	10/21/2009	1747
1666	Municipal Council Sangrur		Sangrur		51626	Union Bank of India Chandigarh	10/21/2009	6166
1667	Improvement Trust		Sangrur		983632	Indian Overseas Bank Chandigarh	10/30/2009	10786
1668	Provincial Division		Sangrur		533695	State Bank of India Chandigarh	10/28/2009	80670
1669	Provincial Division		Sangrur		533691	State Bank of India Chandigarh	10/28/2009	28731
1670	Municipal Council Ahmedgarh		Ahmedgarh		40627	State Bank of Patiala Ahmedgarh	10/20/2009	640
1671	Municipal Council Ahmedgarh		Ahmedgarh		2298	ICICI Bank Ahmedgarh	10/20/2009	5861
1672	Municipal Council Khanauri		Khanauri		977832	State Bank of Patiala Chandigarh	10/6/2009	18347
1673	Nagar Panchayat Shahkot		Sangrur		737528	State Bank of Patiala Chandigarh	10/14/2009	1022
1674	Nagar Panchayat Khanauri		Sangrur		737552	State Bank of Patiala Chandigarh	10/16/2009	4650
1675	Nagar Panchayat Cheema		Sangrur		428074	State Bank of Patiala Chandigarh	10/8/2009	7736
1676	Panchayati Raj		Sangrur		242065	Oriental Bank of Commerce Sangrur	10/5/2009	47412
1677	Municipal Council Lehragagga		Lehragagga		135630	Oriental Bank of Commerce Lehragagga	9/2/2009	11843
1678	Water Drainage Sangrur		Sangrur		909365	State Bank of Patiala Chandigarh	9/24/2009	63238
1679	Improvement Trust		Sangrur		9440	Axis Bank Chandigarh	10/1/2009	12351
1680	Municipal Council Malerkotla		Sangrur		54503	State Bank of Patiala Chandigarh	10/9/2009	19012
1681	Municipal Council Malerkotla		Sangrur		982867	State Bank of Patiala Chandigarh	10/7/2009	3186
1682	Municipal Council Malerkotla		Sangrur		982868	State Bank of Patiala Chandigarh	10/7/2009	2365
1683	Municipal Council Moonak		Moonak		604148	Sangrur Central Cooperative Bank Moonak	10/9/2009	2315
1684	Municipal Council Moonak		Moonak		465924	State Bank of Patiala Moonak	10/7/2009	4676
1685	Municipal Council Moonak		Moonak		456315	Sangrur Central Cooperative Bank Moonak	10/9/2009	2783
1686	Garrison Engineer Patiala		Patiala		769638		10/24/2009	152300
1687	Garrison Engineer South		Patiala		761085		9/24/2009	55339
1688	Surya Educational & Charitable Trust		Patiala		877833	Punjab National Bank Chandigarh	10/13/2009	154204

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1689	Sub Division No 2 Rajpura		Patiala		750920	Commerce Rajpura	9/22/2009	720
1690	Thapar Center for Industrial R&D		Patiala		25172	State Bank of Patiala	11/2/2009	2516
1691	Construction Division PWD		Patiala		533450	State Bank of India Chandigarh	10/29/2009	22230
1692	Construction Division		Patiala		533443	State Bank of India Chandigarh	10/27/2009	543349
1693	Mandi Gobindgarh		Mandi Gobindgarh		972665	State Bank of Patiala Mandi Gobindgarh	10/27/2009	17115
1694	Mandi Gobindgarh		Mandi Gobindgarh		633452	Vijaya Bank Chandigarh	10/21/2009	251
1695	Mandi Gobindgarh		Mandi Gobindgarh		633453	Vijaya Bank Chandigarh	10/21/2009	255
1696	Mandi Gobindgarh		Mandi Gobindgarh		633423	Vijaya Bank Chandigarh	10/9/2009	250
1697	Mandi Gobindgarh		Mandi Gobindgarh		558334	HDFC Bank Mandi Gobindgarh	10/9/2009	29233
1698	Mandi Gobindgarh		Mandi Gobindgarh		972359	State Bank of Patiala Mandi Gobindgarh	10/6/2009	5422
1699	Markfed		Chandigarh		505493	State Bank of Patiala Chandigarh	11/9/2009	60282
1700	Manav Mangal Smart School		Chandigarh		500129	HDFC Bank Mohali	11/10/2009	24000
1701	Construction Division Fazilka		Ferozepur		285707	State Bank of India Chandigarh	10/5/2009	195650
1702					354061	Punjab National Bank Chandigarh	10/13/2009	88488
1703	Municipal Council Fazilka		Ferozepur		347673	Punjab National Bank Chandigarh	10/7/2009	8067
1704	Mandi Board Nawanshahr		Jalandhar		462777	Corporation Bank Nawanshahr	11/6/2009	221769
1705	Mandi Board Nawanshahr		Jalandhar		462450	Corporation Bank Nawanshahr	11/6/2009	78361
1706	Garrison Engineer Pathankot		Pathankot		767593		10/24/2009	133866
1707	GND		Amritsar		680919	Punjab & Sind Bank Amritsar	10/6/2009	2653
1708	GND		Amritsar		688849	Punjab & Sind Bank Amritsar	10/5/2009	475
1709	Improvement Trust		Amritsar		35694	Axis Bank Amritsar	10/23/2009	70210
1710	PWD		Amritsar		971722	IDBI Bank Amritsar	11/3/2009	184277
1711	PWD		Amritsar		306	Kotak Mahindra Bank Amritsar	11/6/2009	167419
1712	Air Port Authority		Amritsar		533	HDFC Bank Amritsar	11/5/2009	91744
1713	GNDU		Amritsar		688844	Punjab & Sind Bank Amritsar	10/5/2009	1936
1714	GNDU		Amritsar		681039	Punjab & Sind Bank Amritsar	10/22/2009	585
1715	GNDU		Amritsar		547359	Punjab & Sind Bank Amritsar	11/3/2009	65901
1716	GLADA		Ludhiana		413993	Axis Bank Ludhiana	11/9/2009	12612
1717	Mandi Board Ludhiana		Ludhiana		656467	Oriental Bank of Commerce Chandigarh	10/8/2009	363705
1718	Market Committee Jagraon		Jagraon		20666	Oriental Bank of Commerce Chandigarh	10/9/2009	842
1719	Garrison Engineer		Kapurthala		763523		10/24/2009	213171
1720	Regional Pay & Account Office		Chandigarh		111006		11/11/2009	2362507
1721	Nagar Panchayat Malout		Ludhiana		802423	Punjab National bank Ludhiana	10/1/2009	2990
1722	BBMB		Ludhiana		281581		10/20/2009	15437
1723	Pb. W/S & Sew. Sub Divn. No.1		Ludhiana		403253	Axis Bank Ludhiana	10/6/2009	2133
1724	Chitkara Educational Trust		Patiala		284639	Oriental Bank of Commerce	11/6/2009	100000
1725	Provincial Division		Chandigarh		924996	Oriental Bank of Commerce Chandigarh	10/29/2009	36660
1726	Works Division No 3		Ludhiana		2007	Kotak Mahindra Bank Chandigarh	10/19/2009	718231

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1727	Mandi Board		Patiala		223627	Oriental Bank of Commerce Chandigarh	11/6/2009	78532
1728	Municipal Council Dera Baba Nanak		Gurdaspur		57736	Gurdaspur Central Cooperative Bank	10/1/2009	2300
1729	Punjabi University		Patiala		57878	State Bank of Patiala	11/5/2009	243196
1730	TLSB Division		Bathinda		636682	State Bank of Patiala	10/30/2009	57875
1731	Construction Division		Ferozepur		560031	Oriental Bank of Commerce Ferozepur	11/6/2009	19231
1732	Construction Division		Ferozepur		131128	Oriental Bank of Commerce Ferozepur	11/6/2009	14120
1733	Construction Division		Ferozepur		125271	Oriental Bank of Commerce Ferozepur	11/6/2009	44339
1734	Construction Division		Ferozepur		76516		11/6/2009	116476
1735	Nagar Panchayat Sahnewal		Ludhiana		577915	Oriental Bank of Commerce Ludhiana	11/3/2009	7896
1736	Ngr. Panachayat Sahnewal		Ludhiana		443802	Oriental Bank of Commerce Ludhiana	11/3/2009	29956
1737	GLADA		Ludhiana		30759	Oriental Bank of Commerce Ludhiana	11/10/2009	2484
1738	PUDA		Patiala		653376	Oriental Bank of Commerce Patiala	11/5/2009	9824
1739	Municipal Council Doraha		Doraha		444968	State Bank of Patiala Doraha	11/4/2009	32665
1740	Municipal Council Doraha		Doraha		443034	State Bank of Patiala Doraha	11/4/2009	17760
1741	Provincial Division Chandigarh		Chandigarh		813445		10/29/2009	5170
1742	GMADA		Mohali		256380	Axis Bank Mohali	11/4/2009	101549
1743	Provincial Division		Chandigarh		270381	ING Vysya Bank Chandigarh	10/28/2009	4850
1744	PUDA		Amritsar		262161	Union Bank of India Chandigarh	10/28/2009	38860
1745	GLADA		Ludhiana		522208	Corporation Bank Ludhiana	11/6/2009	106222
1746	PUDA		Patiala		247496	Oriental Bank of Commerce Chandigarh	11/16/2009	473131
1747	PWR & DC		Bathinda		827045	State Bank of India Chandigarh	11/11/2009	519789
1748	PWR & DC		Bathinda		2793	State Bank of India Bathinda	11/10/2009	153060
1749	BBMB		Patiala		45934		10/26/2009	116955
1750	Water Supply & Sewrage Sub Division No 12		Ludhiana		418669	Axis Bank Ludhiana	11/4/2009	39497
1751	Water Supply & Sewrage Sub Division No 3 Amritsar		Ludhiana		632821	Oriental Bank of Commerce Luhiana	11/12/2009	83034
1752	Improvement Trust Pathankot		Pathankot		606479	Punjab & Sind Bank Pathankot	9/29/2009	180522
1753	PWD B&R		Pathankot		3729	Union Bank of India Gurdaspur	10/12/2009	180597
1754	PSEB Muktsar		Muktsar		469871	State Bank of Patiala	11/4/2009	25244
1755	Municipal Coucil Zirakpur		Zirakpur		6468	HDFC Bank Zirakpur	11/4/2009	239873
1756	Water Supply & Sewrage Division No 3		Ludhiana		22131	United Bank of India Ludhiana	11/6/2009	51497
1757	Water Supply & Sewrage Division No 2		Ludhiana		418335	Axis Bank Ludhiana	11/6/2009	14275
1758	GMADA		Mohali		249870	Axis Bank Mohali	11/10/2009	23387
1759	Surya Educational & Charitable Trust		Patiala		90500	State Bank of India Chandigarh	11/9/2009	172559
1760	Rajiv Gandhi National Law University		Patiala		619559	State Bank of Patiala	11/5/2009	300
1761	33 Focal Point		Patiala		942640	Patiala	11/9/2009	12000

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1762	Construction Division B&R Branch Nabha		Nabha		296343	Oriental Bank of Commerce Nabha	11/10/2009	8846
1763	PSEB		Patiala		71877	State Bank of Patiala	11/10/2009	2537779
1764	Sewrage Sub Division Rajpura		Rajpura		395231	Oriental Bank of Commerce Chandigarh	11/9/2009	13041
1765	Thapar University		Patiala		828849	State Bank of Patiala Chandigarh	11/5/2009	348640
1766	PUDA		Patiala		238953	Axis Bank Patiala	11/10/2009	40574
1767	Water Resources		Ludhiana		603305	State Bank of India Chandigarh	11/18/2009	1236
1768	Punjab Mandi Board		Chandigarh		367109	Punjab State Cooperative Bank Chandigarh	11/6/2009	74045
1769	Sab India Sector 26 Chandigarh		Mohali		46803	HDFC Bank Chandigarh	11/14/2009	50000
1770	Garrison Engineer West		Jalandhar		376517		10/24/2009	82407
1771	Punjab Police Housing Corporation		Chandigarh		480627	State Bank of India Chandigarh	11/18/2009	8469
1772	ALC		Amritsar		79833	Bank of India Chandigarh	9/15/2009	4160
1773	Construction Canal Division		Bathinda		689354	State Bank of Patiala Chandigarh	9/29/2009	17024
1774	Construction Canal Division		Bathinda		696063	State Bank of Patiala Chandigarh	10/6/2009	53585
1775	Construction Division B&R Branch Bathinda		Bathinda		675954	State Bank of India Chandigarh	10/20/2009	48344
1776	Construction Division B&R Branch Bathinda		Bathinda		675950	State Bank of India Chandigarh	10/16/2009	28093
1777	Construction Division B&R Branch Bathinda		Bathinda		675961	State Bank of India Chandigarh	10/27/2009	43189
1778	Construction Division B&R Branch Bathinda		Bathinda		675957	State Bank of India Chandigarh	10/27/2009	9363
1779	Construction Division B&R Branch Bathinda		Bathinda		675965	State Bank of India Chandigarh	10/28/2009	8649
1780	Construction Division B&R Branch Bathinda		Bathinda		675969	State Bank of India Chandigarh	10/29/2009	18553
1781	Construction Division B&R Branch Bathinda		Bathinda		675977	State Bank of India Chandigarh	10/29/2009	15639
1782	Construction Division B&R Branch Bathinda		Bathinda		675973	State Bank of India Chandigarh	10/29/2009	39022
1783	Construction Division B&R Branch Bathinda		Bathinda		675981	State Bank of India Chandigarh	10/30/2009	8500
1784	PWD		Bathinda		677510	State Bank of India Bathinda	10/22/2009	1481577
1785	Construction Division No 1 Bathinda		Bathinda		185500	Oriental Bank of Commerce Chandigarh	10/12/2009	19687
1786	PWRM & DC Rampuraphul		Bathinda		483818	State Bank of India Chandigarh	11/4/2009	17680
1787	Provincial Division		Bathinda		958037		10/5/2009	966474
1788	Provincial Division		Bathinda		958052		11/9/2009	403246
1789	Lining Division No 6 Bathinda		Bathinda		702659	State Bank of Patiala Chandigarh	9/29/2009	18501
1790	Lining Division No 6 Bathinda		Bathinda		483100	State Bank of India Chandigarh	9/25/2009	291897
1791	Municipal Council Budhlada		Bathinda		433468	Punjab National Bank Budladha	10/5/2009	140083

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1792	PWD B&R		Jalandhar		63289	State Bank of India Chandigarh	10/30/2009	1764
1793	PWD B&R		Jalandhar		63292	State Bank of India Chandigarh	10/30/2009	22938
1794	PWD B&R		Jalandhar		817257	State Ban of Patiala Jalandhar	10/23/2009	1543
1795	PWD B&R		Jalandhar		228366		10/23/2009	4782
1796	PWD B&R		Jalandhar		533032	State Bank of India Chandigarh	10/29/2009	46587
1797	PWD B&R		Jalandhar		533034	State Bank of India Chandigarh	10/29/2009	46187
1798	NHAI		Jalandhar		436622	Canara Bank Jalandhar	11/5/2009	883631
1799	BBMB Jamalpur		Ludhiana		46344		11/3/2009	1711
1800	BBMB Jamalpur		Ludhiana		46343		11/3/2009	1682
1801	Punjab Small Industries & Export Corporation		Jalandhar		741904	Punjab National Bank Jalandhar	11/4/2009	87267
1802	Mandi Board		Jalandhar		413253	Oriental Bank of Commerce Jalandhar	11/10/2009	484214
1803	PWD B&R		Jalandhar		928847	Oriental Bank of Commerce Jalandhar	11/11/2009	83252
1804	Municipal Corporation Jalandhar		Jalandhar		121459	State Bank of Patiala Jalandhar	11/10/2009	58990
1805	PWD B&R		Ludhiana		514569		11/11/2009	315
1806	GPWSC		Chandigarh		891752	State Bank of Patiala Chandigarh	11/3/2009	21007
1807	Water Resources		Chandigarh		813135		11/17/2009	13255
1808	Water Resources		Chandigarh		814105		11/16/2009	38438
1809	Garrsion Engineer Ambala		Chandigarh		319660	State Bank of India Chandigarh	11/7/2009	7793
1810	Garrsion Engineer Ambala		Chandigarh		319319	State Bank of India Chandigarh	11/4/2009	9149
1811	Municipal Council Khanna		Khanna		9896	Oriental Bank of Commerce	10/7/2009	15076
1812	Municipal Council Khanna		Khanna		383048	Allahabad Bank Khanna	10/7/2009	5244
1813	Municipal Council Khanna		Khanna		383053	Allahabad Bank Khanna	10/7/2009	250
1814	Municipal Council Khanna		Khanna		410724	UCO Bank	10/23/2009	14486
1815	Municipal Council Sahnewal		Ludhiana		15591	HDFC Bank Chandigarh	9/9/2009	16380
1816	Municipal Council Sahnewal		Sahnewal		238	Bank of India Chandigarh	9/10/2009	13650
1817	Municipal Council Sahnewal		Sahnewal		524339	State Bank of Patiala Chandigarh	9/17/2009	2363
1818	Municipal Council Sahnewal		Sahnewal		566623	Punjab & Sind Bank Chandigarh	9/15/2009	2000
1819	Municipal Council Khanna		Khanna		383059	Allahabad Bank Khanna	11/6/2009	12740
1820	Municipal Council Khanna		Khanna		536920	Bank of Maharashtra Khanna	11/6/2009	16585
1821	Municipal Council Khanna		Khanna		2314	Oriental Bank of Commerce	11/6/2009	19918
1822	Municipal Council Machiwara		Machiwara		29251	Bank of India Chandigarh	11/9/2009	3164
1823	Construction Division B&R		Ferozepur		224	Kotak Mahindra Bank Chandigarh	11/10/2009	3105127
1824	Construction Division No 1		Patiala		37360		11/9/2009	24391
1825	Punjab Mandi Board		Ludhiana		729550	Oriental Bank of Commerce Ludhiana	11/6/2009	88708
1826	Punjab Mandi Board		Ludhiana		730355	Oriental Bank of Commerce Ludhiana	10/6/2009	20183
1827	Punjab Mandi Board		Ludhiana		815835	Oriental Bank of Commerce Ludhiana	10/6/2009	21718

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1828	PWRM & DC		Ludhiana		835514	Oriental Bank of Commerce Ludhiana	11/3/2009	77568
1829	PWRM & DC		Ludhiana		835525	Oriental Bank of Commerce Ludhiana	11/5/2009	12353
1830	Water Supply & Sanitation Raikot		Raikot		16892	Punjab National Bank Raikot	10/21/2009	1734
1831	JDA		Jalandhar		182593	Oriental Bank of Commerce Chandigarh	11/4/2009	3525
1832	PUDA		Jalandhar		182594	Oriental Bank of Commerce Chandigarh	11/4/2009	6192
1833	Municipal Council Banur		Patiala		719048	Oriental Bank of Commerce Chandigarh	11/5/2009	21128
1834	Construction Divison B&R Branch		Jalandhar		242310		11/19/2009	35803
1835	Garrison Engineer Jalandhar		Jalandhar		366142		10/24/2009	85221
1836	CPC Amritsar		Amritsar		865685	State Bank of Patiala Amritsar	10/29/2009	770
1837	Garrison Engineer Pathankot		Pathankot		471639		9/25/2009	24020
1838	Garison Eng. Air Force, Pathankot		Pathankot		475226		9/25/2009	149737
1839	Municipal Council		Jalandhar		400215	State Bank of India Chandigarh	11/18/2009	1632
1840	Garrison Engineer Chandigarh		Chandigarh		316937		9/25/2009	33036
1841	Garrison Engineer Chandigarh		Chandigarh		317020		10/24/2009	27387
1842	Garrison Engineer		Chandigarh		316369		10/24/2009	124179
1843	Garrison Engineer		Ferozepur		768601		9/25/2009	213034
1844	Garrison Engineer		Ferozepur		764502		8/25/2009	476849
1845	Garrison Engineer		Ferozepur		768710		10/24/2009	323453
1846	PWD B&R				232636	State Bank of India Chandigarh	10/12/2009	80752
1847	PWD B&R				232678	State Bank of India Chandigarh	10/13/2009	102206
1848	PWD B&R		Ferozepur		75332		10/9/2009	24347
1849					64445	Oriental Bank of Commerce Ferozepur	10/28/2009	1064
1850	PWD B&R		Ferozepur		64445	Axis Bank Ferozepur	10/28/2009	219002
1851	PWD B&R		Ferozepur		9430		10/28/2009	262698
1852	Water Supply & Sanitation		Abohar		19138	Axis Bank Chandigarh	10/8/2009	81040
1853	Water Supply & Sanitation		Abohar		232825	State Bank of India Chandigarh	10/20/2009	880
1854	Water Supply & Sanitation		Abohar		233028	State Bank of India Chandigarh	10/27/2009	306
1855	Water Supply & Sanitation		Abohar		232896	State Bank of India Chandigarh	10/22/2009	118
1856	PWARM Division		Ferozepur		354096	Punjab National Bank Abohar	10/29/2009	127578
1857	Municipal Council		Ferozepur		100740	Bank of Baroda Chandigarh	10/16/2009	13774
1858	Municipal Council		Fazilka		21740	State Bank of India Fazilka	10/8/2009	17363
1859	Municipal Council		Fazilka		192454	Oriental bank of Commerce Fazilka	10/8/2009	9228
1860	Municipal Council		Fazilka		924716	Oriental bank of Commerce Fazilka	10/23/2009	2200
1861	Municipal Council		Chandigarh		134133	Punjab National Bank Chandigarh	11/6/2009	2346
1862	Municipal Council		Chandigarh		348215	State Bank of India Chandigarh	11/6/2009	8672
1863	BBMB		Mohali		276769		11/11/2009	16186
1864	BBMB		Mohali		276770		11/11/2009	44456
1865	PSEB		Patiala		401246	State bank of Patiala	11/11/2009	23292

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1866	PWD B&R		Mohali		281784		11/13/2009	4322
1867	Municipal Corporation		Jalandhar		119683	State Bank of Patiala	10/13/2009	24230
1868	Municipal Corporation		Jalandhar		119644	State Bank of Patiala	10/9/2009	54705
1869	Municipal Corporation		Jalandhar		119644	State Bank of Patiala Jalandhar	10/9/2009	20622
1870	Municipal Corporation		Jalandhar		121475	State Bank of Patiala Jalandhar	11/13/2009	31302
1871					29353	Bank of India Jalandhar	11/16/2009	141474
1872	Improvement Trust		Jalandhar		11741	Punjab Gramin Bank Jalandhar	11/10/2009	24524
1873	Improvement Trust		Jalandhar		11744	Punjab Gramin Bank Jalandhar	11/17/2009	23549
1874	Improvement Trust		Jalandhar		758198	Punjab & Sind Bank Jalandhar	9/18/2009	980
1875	Improvement Trust		Jalandhar		365154	Punjab & Sind Bank Jalandhar	9/23/2009	9800
1876	Improvement Trust		Jalandhar		365167	Punjab & Sind Bank Jalandhar	9/25/2009	65456
1877	Improvement Trust		Jalandhar		365237	Punjab & Sind Bank Jalandhar	10/13/2009	107666
1878	Improvement Trust		Jalandhar		365317	Punjab & Sind Bank Jalandhar	10/16/2009	59098
1879	Improvement Trust		Jalandhar		365322	Punjab & Sind Bank Jalandhar	10/22/2009	3644
1880	Improvement Trust		Jalandhar		365338	Punjab & Sind Bank Jalandhar	10/23/2009	89
1881	Improvement Trust		Jalandhar		365329	Punjab & Sind Bank Jalandhar	10/23/2009	10281
1882	Improvement Trust		Jalandhar		365447	Punjab & Sind Bank Jalandhar	11/20/2009	1072
1883	Central Works Division		Ludhiana		514574		11/19/2009	1685
1884	GPWSC		Chandigarh		104240	Bathinda Central Cooperative Bank Chandigarh	11/21/2009	27005
1885	Water Drainage Division		Chandigarh		348206	Oriental Bank of Commerce Chandigarh	11/20/2009	268971
1886	Water Supply & Sewrage		Kapurthala		141616	Axis Bank Phagwara	11/5/2009	47709
1887	Construction Division No 2		Kapurthala		451274		10/30/2009	7028
1888	Pushpa Gujral Science City		Kapurthala		710368	Canara Bank Kapurthala	11/6/2009	1552
1889	Construction Division No 2		Kapurthala		807557	Oriental Bank of Commerce Kapurthala	10/30/2009	62976
1890	Punjab Mandi Board		Kapurthala		443441	Oriental Bank of Commerce Kapurthala	11/10/2009	157643
1891	Water Resources Sub Division		Ludhiana		603662	State Bank of India Chandigarh	12/2/2009	1960
1892	Punjab Small Industries & Export Corporation		Chandigarh		747823	Punjab & Sind Bank Chandigarh	12/1/2009	9202
1893	Nangal Dam Division Nangal		Mohali		181608	Punjab National Bank Chandigarh	12/1/2009	30674
1894	Nangal Dam Division Nangal		Mohali		276781		11/16/2009	39422
1895	Nangal Dam Division Nangal		Mohali		276765		10/29/2009	37718
1896	Water Supply & Sanitation		Chandigarh		53791	Punjab National Bank Jalandhar	11/23/2009	4011
1897	PWD B&R		Chandigarh		243763		11/19/2009	136584
1898	Garrison Engineer		Gurdaspur		765389		11/25/2009	34189
1899	Construction Division		Chandigarh		242317		11/28/2009	2703
1900	Water Supply & Sanitation		Ludhiana		34065	Axis Bank Jagraon	11/20/2009	11591
1901	R&H Sub Division		Mohali		276779		11/16/2009	1344
1902	Nangal Dam Division		Mohali		276767		11/5/2009	3402
1903	Horticulture Division		Mohali		110653	HDFC Bank Mohali	10/27/2009	3001
1904	Horticulture Division		Mohali		648988		10/23/2009	3632
1905	Horticulture Division		Mohali		110659	HDFC Bank Mohali	11/26/2009	3240

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1906	Construction Division		Ropar		533158	State Bank of India Chandigarh	11/25/2009	126702
1907	Construction Division No 1		Mohali		128877	Oriental Bank of Commerce Mohali	11/3/2009	28576
1908	Construction Division Ropar		Mohali		533146	State Bank of India Chandigarh	10/13/2009	194571
1909	Construction Division Ropar		Mohali		533151	State Bank of India Chandigarh	10/28/2009	238668
1910	Construction Division Ropar		Mohali		239914	State Bank of India Chandigarh	10/28/2009	960
1911	Water Supply & Sewrage Sub Division		Ropar		361077	Bank of Maharashtra Chandigarh	9/24/2009	2711
1912	Water Supply & Sewrage Sub Division		Ropar		361116	Bank of Maharashtra Chandigarh	10/5/2009	731
1913	Water Supply & Sanitation		Mohali		655708	State Bank of Patiala Mohali	10/27/2009	339887
1914	Municipal Council		Mohali		387340	Punjab National Bank Mohali	11/6/2009	124701
1915	Municipal Council		Mohali		353233	IndusInd Bank Mohali	9/24/2009	30140
1916	Municipal Council		Mohali		21327	Axis Bank Mohali	8/7/2009	14693
1917	Municipal Council		Mohali		21330	Axis Bank Mohali	8/7/2009	14693
1918	Municipal Council		Mohali		21328	Axis Bank Mohali	8/7/2009	14693
1919	Municipal Council		Mohali		6202	Ropar Central Cooperative bank Chandigarh	7/28/2009	60250
1920	Municipal Council		Mohali		890546	Canara Bank Chandigarh	7/27/2009	18275
1921	Municipal Council		Mohali		9633	Union Bank of India Mohali	8/28/2009	16161
1922	Municipal Council		Mohali		803870	Oriental Bank of Commerce Chandigarh	9/16/2009	17425
1923	Municipal Council		Mohali		373786	Punjab National Bank Chandigarh	9/16/2009	10270
1924	Para Bolics Drugs		Mohali		966575	UCO Bank Chandigarh	10/12/2009	153000
1925	Water Supply & Sanitation		Mohali		655739	State Bank of Patiala Mohali	11/19/2009	20225
1926	Drainage Division		Patiala		734930	Punjab National Bank Patiala	11/23/2009	49890
1927	Telecommunica tion Consultants		Patiala		13598	State Bank of Patiala	11/22/2009	54536
1928	Municipal Council		Patiala		253875	Punjab & Sind Bank	11/23/2009	11041
1929	Municipal Council		Patiala		227394		11/23/2009	3487
1930	Punjab Water Drainage Corporation		Hoshiarpur		12664	State Bank of India Hoshiarpur	10/17/2009	301
1931	Tubewell Construction Division		Hoshiarpur		366811	State Bank of India Hoshiarpur	10/20/2009	58449
1932	Provincial Division		Hoshiarpur		1800	IDBI Bank Hoshiarpur	10/12/2009	189745
1933	Investigation Sub Division		Hoshiarpur		172755		10/22/2009	26769
1934	PWD B&R		Hoshiarpur		533760	Sate Bank of India Chandigarh	10/28/2009	35115
1935	PWD B&R		Hoshiarpur		533761	Sate Bank of India Chandigarh	10/28/2009	137827
1936	PWD B&R		Hoshiarpur		533762	Sate Bank of India Chandigarh	10/28/2009	51433
1937	PWD B&R		Hoshiarpur		533767	Sate Bank of India Chandigarh	10/28/2009	141583
1938	PWD B&R		Hoshiarpur		167572		10/27/2009	1952
1939	PWD B&R		Hoshiarpur		167580		10/30/2009	3564
1940	PWD B&R		Hoshiarpur		533742	State Bank of India Chandigarh	10/28/2009	86644
1941	PWD B&R		Hoshiarpur		533743	State Bank of India Chandigarh	10/28/2009	131609
1942	PWD B&R		Hoshiarpur		533744	State Bank of India Chandigarh	10/28/2009	66715
1943	PWD B&R		Hoshiarpur		533745	State Bank of India Chandigarh	10/28/2009	57385
1944	PWD B&R		Hoshiarpur		533746	State Bank of India Chandigarh	10/28/2009	52606
1945	PWD B&R		Hoshiarpur		533747	State Bank of India Chandigarh	10/28/2009	103083

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1946	Provincial Division		Chandigarh		813460		11/30/2009	4740
1947	Provincial Division		Chandigarh		926354	Oriental Bank of Commerce Chandigarh	11/30/2009	11799
1948	Punjab Mandi Board		Chandigarh		367305	Punjab State Cooperative Bank Chandigarh	12/2/2009	113174
1949	Municipal Council		Chandigarh		140048	Punjab National bank Ludhiana	12/1/2009	6428
1950	Municipal Council		Chandigarh		814051	State Bank of Patiala Samrala	12/1/2009	48078
1951	Punjab State Cooperation Supply & Marketing Federation		Chandigarh		505884	State Bank of Patiala Chandigarh	12/2/2009	9203
1952	Municipal Council Mandi Gobindgarh		Mandi Gobindgarh		458716	HDFC Bank Chandigarh	11/11/2009	97862
1953	Municipal Council Mandi Gobindgarh		Fatehgarh Sahib		439978	HDFC Bank Chandigarh	11/19/2009	12159
1954	Raja Steel Rolling Mills		Fatehgarh Sahib		46074	HDFC Bank Chandigarh	11/30/2009	10000
1955	Hansko Iron		Fatehgarh Sahib		539337		11/19/2009	10000
1956	Tasra Foundation		Fatehgarh Sahib		83601	Union Bank of India Chandigarh	11/10/2009	30000
1957	Construction Division No 2		Mohali		377290	Oriental Bank of Commerce Chandigarh	11/3/2009	197264
1958	Durga Multimetals		Rajpura		508105	Punjab National Bank Chandigarh	11/12/2009	10000
1959	Municipal Council		Rajpura		111729	State Bank of Patiala Bassi Pathana	10/15/2009	12368
1960	Municipal Council		Rajpura		821958	Oriental Bank of Commerce Chandigarh	10/10/2009	150934
1961	Construction Division		Sirhind		315039	HDFC Bank Sirhind	10/30/2009	48552
1962	Construction Division		Sirhind		315043	HDFC Bank Sirhind	11/30/2009	57120
1963	Punjab Mandi Board		Chandigarh		223711	Oriental Bank of Commerce Mohali	12/2/2009	16668
1964	Water Supply & Sewrage		Kapurthala		944342	State Bank of Patiala Kapurthala		11818
1965	PSEB		Moga		816873	State Bank of Patiala	12/30/2009	1976
1966	PSEB		Moga		816889	State Bank of Patiala	12/31/2009	1884
1967	BBMB		Mohali		359821		1/4/2010	8211
1968	PWRM & DC		Bathinda		2800	State Bank of India Bathinda	1/11/2010	182889
1969	GPWSC		Bathinda		140028	Bathinda Central Cooperative Bank	12/22/2009	9909
1970	GPWSC		Bathinda		133706	Bathinda Central Cooperative Bank	12/19/2009	12882
1971	GPWSC		Bathinda		140026	Bathinda Central Cooperative Bank	12/22/2009	13000
1972	GPWSC		Bathinda		66322		12/23/2009	12870
1973	GPWSC		Bathinda		129487	Bathinda Central Cooperative Bank	12/15/2009	14258
1974	GPWSC		Bathinda		891093	State Bank of Patiala	12/14/2009	19813
1975	Water Supply & Sanitation Divison No 5		Ludhiana		423831	Axis Bank Ludhiana	12/22/2009	39770
1976	Water Supply & Sanitation Divison No 5		Ludhiana		423838	Axis Bank Ludhiana	12/31/2009	120
1977	GPWSC		Bathinda		66319		12/23/2009	3000
1978	Lining Division Maur		Bathinda		638384		1/14/2010	10419
1979	BBMB		Mohali		359816		12/31/2009	1102
1980	Garrison Engineer		Bathinda		769849		12/24/2009	47734
1981	PSEB		Bathinda		861806		1/7/2010	58424
1982	PUDA		Jalandhar		183096	Oriental bank of Commerce Chandigarh	2/3/2010	5695
1983	PWD B&R		Jalandhar		918377	Oriental bank of Commerce Chandigarh	12/1/2010	237

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
1984	PWD B&R		Jalandhar		902065	Oriental Bank of Commerce Jalandhar	1/12/2010	99798
1985	Provincial Division		Jalandhar		63297	State Bank of India Chandigarh	1/15/2010	97963
1986	Provincial Division		Jalandhar		63301	State Bank of India Chandigarh	1/15/2010	54922
1987	Provincial Division		Jalandhar		208439	State Bank of India Jalandhar	1/11/2010	4283
1988	Provincial Division		Jalandhar		208429	State Bank of India Jalandhar	12/31/2009	11547
1989	Provincial Division		Jalandhar		227702	Oriental bank of Commerce Jalandhar	12/31/2009	935
1990	Beast Pressure Sub Division		Jalandhar		206968	State Bank of India Jalandhar	1/6/2010	27239
1991	Chief Executive Officer		Jalandhar		161478	State Bank of India Jalandhar	12/30/2009	1644
1992	Municipal Corporation		Jalandhar		126112	State Bank of Patiala Jalandhar	12/15/2009	3980
1993	Water Supply & Sewrage		Jalandhar		750785	State Bank of Patiala Jalandhar	1/12/2010	23063
1994	Water Supply & Sewrage		Jalandhar		748182	State Bank of Patiala Jalandhar	1/12/2010	200917
1995	Water Supply & Sewrage Sub Division 1		Jalandhar		748155	State Bank of Patiala Jalandhar	12/22/2009	212917
1996	Water Supply & Sewrage Sub Division 1		Jalandhar		751290	State Bank of Patiala Jalandhar	1/19/2010	52870
1997	Water Supply & Sewrage Sub Division 1		Jalandhar		743729	State Bank of Patiala Jalandhar	12/24/2009	37346
1998	Water Supply & Sewrage Sub Division 2		Jalandhar		748533	State Bank of Patiala Jalandhar	1/25/2010	326534
1999	Water Supply & Sewrage Sub Division 3		Jalandhar		743436	State Bank of Patiala Jalandhar	1/25/2010	12948
2000	JDA		Jalandhar		183097	Oriental Bank of Commerce Chandigarh	2/3/2010	489
2001	PWRM & DC		Bathinda		2804	State Bank of India Bathinda	2/4/2010	60825
2002	Municipal Council		Malore		510020	Central Cooperative Bank Malout	2/2/2010	4487
2003	Municipal Council		Malore		802431	Punjab National Bank Payal	1/29/2010	10264
2004	GMADA		Mohali		270538	Axis Bank Mohali	2/4/2010	26553
2005	Punjab Small Industries & Export Corporation				747892	Punjab & Sind Bank Chandigarh	2/10/2010	981
2006	Municipal Council		Ghaga		112338	Patiala Central Cooperative Bank Ghagga	1/14/2010	8790
2007	Municipal Council		Ghaga		112336	Patiala Central Cooperative Bank Ghagga	1/11/2010	1070
2008	CPWD		Ferozepur		54501	State Bank of India Ferozepur	1/8/2010	422684
2009	PWRSDC		Abohar		354322	Punjab National Bank Abohar	1/8/2010	245274
2010	Construction Division Fazilka		Fazilaka		394564	Oriental bank of Commerce Fazilka	1/6/2010	7258
2011	Construction Division Fazilka		Fazilaka		288475	State Bank of India Fazilka	1/6/2010	113313
2012	PSEB		Patiala		622680	State Bank of Patiala	1/28/2010	5304
2013	Garrison Engineer		Patiala		796237		1/25/2010	111037
2014	PUDA		Patiala		238978	Axis Bank Patiala	2/2/2010	10132
2015	PWD B&R		Patiala		982913	Oriental Bank of Commerce Patiala	1/29/2010	7051
2016	Water Supply & Sanitation		Rajpura		653810	Oriental Bank of Commerce	1/21/2010	4641
2017	Water Supply & Sanitation		Banur at Rajpura		654236	Oriental Bank of Commerce	1/21/2010	602
2018	PUDA		Patiala		659640	Oriental Bank of Commerce Patiala	2/2/2010	9127
2019	Copper Center for Industrial		Patiala		25184	State Bank of Patiala	2/4/2010	1637
2020	Thapar University		Patiala		70103	State Bank of Patiala	2/4/2010	264117

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2021	Garrison Engineer		Patiala		801716		1/25/2010	112252
2022	Garrison Engineer		Pathankot		800015		1/25/2010	181913
2023	GLADA		Ludhiana		522221	Corporation Bank Ludhiana	2/10/2010	22246
2024	GPWSC		Nawanshahr		497629	Punjab & Sind Bank Nawanshahr	2/4/2010	9919
2025	Canal Lining Division		Rampura Phul		900336		1/8/2010	73643
2026	HPCR				962658	State Bank of India	9/24/2009	206025
2027	Anu Mills		Rampura Phul		690620	State Bank of Patiala Rampuraphul	9/12/2009	20000
2028	Durga Rice Mills		Bhaika		946951	State Bank of Patiala Bathinda	9/2/2009	12300
2029	Pan Industries		Bathinda		958426	Punjab National Bank Bathinda	9/11/2009	15000
2030	Kuldeep Rice & General Mills		Mandikalan		879216	State Bank of Patiala Rampuraphul	1/25/2010	11800
2031	Vijay Rice & General Mills		Mandikalan		890508	State Bank of Patiala Rampuraphul	1/25/2010	12000
2032	Rice Mills		Sangatkala		249490	Punjab National Bank Sangat	9/25/2009	10100
2033	Tapa Rice Mills				961311	Oriental Banak of Commerce Tapa	1/28/2010	11200
2034	Canal Sub Division No 4		Bathinda		893217	State Bank of Patiala Bathinda	1/20/2010	30848
2035	PWD B&R		Bathinda		63421	State Bank of India Chandigarh	2/5/2010	55719
2036	Water Supply & Sanitation		Mansa		184147	State Bank of Patiala Mansa	1/15/2010	422691
2037	PWD B&R		Mansa		958323		1/8/2010	65072
2038	Municipal Corporation Bathinda		Bathinda		459987	Oriental Bank of Commerce	2/1/2010	32889
2039	Municipal Council Payal		Ludhiana		35815	Bank of India Ludhiana	2/5/2010	310
2040	Municipal Council Ludhiana		Ludhiana		805529	Punjab National bank Ludhiana	2/5/2010	15652
2041	Water Drainage Sub Division Patiala		Patiala		38313	State Bank of Patiala Chandigarh	2/2/2010	32229
2042	GMADA				266673	Axis Bank Mohali	2/2/2010	114765
2043	Municipal Council		Ludhiana		343018	Oriental Bank of Commerce Ropar	2/5/2010	5141
2044					36226	Bank of India	2/5/2010	2475
2045	Construction Division B&R		Muktsar		63508	Sate Bank of India Chandigarh	2/5/2010	55147
2046	Construction Division B&R		Muktsar		63504	Sate Bank of India Chandigarh	2/4/2010	65594
2047	Construction Division B&R		Muktsar		63500	Sate Bank of India Chandigarh	2/4/2010	103849
2048	Construction Division B&R		Gidarbagh		509	State Bank of Patiala Gidderbaha	1/29/2010	13347
2049	Sub Division		Faridkot		701928	State Bank of Patiala	2/2/2010	5260
2050	Regional Pay & Account Office		Chandigarh		174989	Syndicate Bank Chandigarh	2/10/2010	369291
2051	Garrison Engineer		Pathankot		480343		1/25/2010	122619
2052	Garrison Engineer		Jalandhar		377924	State Bank of India Jalandhar	10/25/2010	122260
2053	Garrison Engineer		Ambala Cantt		33614	State Bank of Indai Chandigarh	1/29/2010	538
2054	Punjab Police Housing Corporation		Chandigarh		583937	Oriental Bank of Commerce Chandigarh	2/11/2010	121738
2055	Garrison Enginneer		Pathankot		800529		1/25/2010	69483
2056	Punjab State Electricity Board Mukerian		Mukerian		898681	State Bank of Patiala	1/29/2010	481
2057	Water Supply & Sewrage Sub Division No 1		Ludhiana		403290	Axis Bank Ludhiana	2/5/2010	1986
2058	Garrison Engineer		Mamun		797971		1/25/2010	77582
2059	Construction Division B&R		Muktsar		63512	State Bank of India Chandigarh	2/8/2010	38253
2060	TLSC		Mohali		891034	State Bank of Patiala	2/11/2010	7503

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2061	GPWSC		Bathinda		145319	Bathinda Central Cooperative Bank Bathinda	2/6/2010	65944
2062	Garrison Engineer		Ludhiana		390630	State Bank of India Ludhiana	1/25/2010	63559
2063	Improvement Trust		Ludhiana		22418	IndusInd Bank Ludhiana	2/4/2010	93260
2064	Municipal Council Doraha		Ludhiana		445041	State Bank of Patiala	2/15/2010	155682
2065	Municipal Council Doraha		Ludhiana		443059	State Bank of Patiala	2/3/2010	5829
2066	Water Supply & Sewrage		Ludhiana		22199	United Bank of India Ludhiana	2/4/2010	298465
2067	BBSB		Ludhiana		281715	State Bank of India Ludhiana	1/14/2010	2176
2068	Municipal Council		Banur		517405	Oriental Bank of Commerce Patiala	2/2/2010	19029
2069	Garrison Engineer		J & K		769862		1/25/2010	11260
2070	Civil Construction Division		Jalandhar		866804	State Bank of Patiala	2/8/2010	18311
2071	PUDA		Amritsar		945005	Union Bank Amritsar	2/3/2010	33226
2072	PREB		Patiala		623693	State Bank of Patiala	2/8/2010	39881
2073	Water Supply & Sanitation		Bathinda		292205	Oriental bank of Commerce Chandigarh	12/4/2009	79608
2074	Water Supply & Sanitation		Bathinda		221447	Oriental bank of Commerce Chandigarh	9/18/2009	44898
2075	Water Supply & Sanitation Divison No 1		Bathinda		221448	Oriental bank of Commerce Chandigarh	9/18/2009	156430
2076	Municipal Council		Shahkot		400649	State Bank of India Shahkot	2/1/2010	604
2077	Municipal Council		Shahkot		400692	State Bank of India Shahkot	2/8/2010	11192
2078	Municipal Council		Shahkot		400659	State Bank of India Shahkot	2/3/2010	467
2079	Municipal Council		Shahkot		400634	State Bank of India Shahkot	1/29/2010	770
2080	Canal Lining Division		Bathinda		696939	State Bank of Patiala Chandigarh	12/23/2009	48736
2081	Canal Talwandi Sabo		Bathinda		201412	State Bank of Patiala Chandigarh	12/30/2009	45484
2082	PWD B&R		Bathinda		677515	State Bank of India Bathinda	1/7/2010	1523042
2083	Construction Division B&R Branch		Bathinda		63417	State Bank of India Bathinda	1/14/2010	40431
2084					63412	State Bank of India Bathinda	1/14/2010	129774
2085	Sub Division Jawaharke		Bathinda		201482	State Bank of India Bathinda	1/6/2010	56638
2086	PWRM & DC		Bathinda		97668	Oriental Bank of Commerce Chandigarh	1/8/2010	38913
2087	PWRM & DC		Bathinda		184131	State Bank of Patiala Chandigarh	1/14/2010	32230
2088	PWD B&R		Patiala		38288	State Bank of Patiala Chandigarh	1/19/2010	442
2089	Water Supply & Sanitation Nabha		Patiala		91241	State Bank of Patiala Chandigarh	1/21/2010	35
2090	Water Supply & Sanitation Nabha		Patiala		91079	State Bank of Patiala Chandigarh	1/6/2010	6927
2091	PUDA		Patiala		659537	Oriental Bank of Commerce Patiala	1/15/2010	75095
2092	PRTC		Patiala		509084	Sate Bank of Patiala	1/11/2010	81155
2093	Construction Division Nabha		Patiala		103352	State Bank of Patiala Nabha	1/12/2010	394
2094	Construction Division Nabha		Patiala		656554	Oriental Bank of Commerce	1/12/2010	19127
2095	Construction Division Nabha		Patiala		653751	Oriental Bank of Commerce	1/12/2010	799
2096	Construction Division Nabha		Patiala		345	Oriental Bank of Commerce	1/12/2010	4243
2097	PUDA		Patiala		247655	Oriental Bank of Commerce Chandigarh	1/12/2010	206670
2098	PUDA		Patiala		479426	Oriental Bank of Commerce Patiala	1/8/2010	23958

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2099	Water Supply & Sewrage		Rajpura		385480	Oriental Bank of Commerce Patiala	1/11/2010	19004
2100	Municipal Council		Shahkot		400572	State Bank of India Chandigarh	1/20/2010	1683
2101	Water Supply & Sewrage Division		Ludhiana		485630	United Bank of India Chandigarh	1/19/2010	25729
2102	Improvement Trust		Gurdaspur		483131	HDFC Bank Pathankot	1/6/2010	19314
2103	Improvement Trust		Gurdaspur		407837	Standard Bank of India Chandigarh	1/6/2010	2347
2104	Improvement Trust		Gurdaspur		407836	Standard Bank of India Chandigarh	1/6/2010	2125
2105	Water Supply & Sewrage		Jalandhar		743421	State Bank of Patiala Jalandhar	12/30/2009	12677
2106	Water Supply & Sewrage		Jalandhar		748509	State Bank of Patiala Jalandhar	12/29/2009	587
2107	Provincial Division		Jalandhar		901952	Oriental Bank of Commerce Jalandhar	12/29/2009	8189
2108	Provincial Division		Jalandhar		227699	Oriental Bank of Commerce Jalandhar	12/29/2009	5443
2109	Provincial Division		Jalandhar		208423	State Bank of India Jalandhar	12/29/2009	4411
2110	Provincial Division		Jalandhar		208424	State Bank of India Jalandhar	12/29/2009	12315
2111			Jalandhar		459582	State Bank of India Chandigarh	12/31/2009	19255
2112	Punjab Small Industries & Export Corporation		Jalandhar		784531	Punjab National Bank Chandigarh	11/1/2010	202854
2113	Punjab Small Industries & Export Corporation		Jalandhar		400305	Canara Bank Chandigarh	1/7/2010	1615796
2114	Punjab Mandi Board		Jalandhar		47406	HDFC Bank Jalandhar	1/6/2010	393727
2115	Nakodar Drainage		Jalandhar		206897	State Bank of India Jalandhar	1/7/2010	11622
2116	PWD B&R		Jalandhar		928891	Oriental Bank of Commerce Jalandhar	1/6/2010	57350
2117	Sub Division No 3		Kapurthala		208812	State Bank of India Jalandhar	1/4/2010	82934
2118	Sub Division No 3		Kapurthala		208824	State Bank of India Jalandhar	1/8/2010	3467
2119	Municipal Corporation		Jalandhar		126160	State Bank of Patiala Jalandhar	12/28/2009	31640
2120	Water Supply & Sewrage		Jalandhar		750232	State Bank of Patiala Jalandhar	1/14/2010	39595
2121	Garrison Engineer		Gurdaspur		797785		12/24/2009	125567
2122	GPWSC		Moga		147545	State Bank of India Chandigarh	1/2/2010	16066
2123	Construction Division B&R Branch		Moga		832400	State Bank of India Chandigarh	1/7/2010	181980
2124	Punjab Mandi Board		Saheed Bhagat Singh Nagar		462462	Corporation Bank	1/6/2010	14735
2125	Punjab Mandi Board		Saheed Bhagat Singh Nagar		74475	Oriental Bank of Commerce	1/6/2010	331913
2126	Punjab Police Housing Corporation		Chandigarh		773090	Corporation Bank	1/14/2010	7702
2127	PUDA		Mohali		487269	J & K Bank Mohali	1/14/2010	5017
2128	Provincial Division		Moga		126139	HDFC Bank Chandigarh	1/22/2010	226048
2129	Provincial Division		Moga		156134	HDFC Bank Chandigarh	1/16/2010	183007
2130	Provincial Division		Moga		225149		1/14/2010	8593
2131	Provincial Division		Moga		225153		1/14/2010	2005
2132	Provincial Division		Moga		225158		1/22/2010	5269
2133	Provincial Division		Moga		55575	Axis Bank Faridkot	12-Jan-10	10197
2134	Municipal Council		Malout		802428	Punjab National Bank Ludhiana	21-Jan-11	9458
2135	Provincial Division		Amritsar		757962	Oriental Bank of Commerce Amritsar	8-Jan-10	1961
2136	Improvement Trust		Amritsar		468122	ICICI Bank Chandigarh	10-Dec-09	10855

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2137	PWD B&R		Amritsar		535591	State Bank of India Chandigarh	28-Dec-09	158458
2138	Doab	Amritsar	Amritsar		156378	State Bank of India Chandigarh	29-Dec-09	114329
2139	Guru Nanak Dev University Amritsar		Amritsar		293032	Punjab & Sind Bank Amritsar	1-Jan-10	70986
2140	PWD B&R		Amritsar		971756	IDBI Bank Amritsar	6-Jan-10	663908
2141	PWD B&R		Amritsar		8064	IDBI Bank Amritsar	31-Dec-09	16834
2142	PWD B&R		Amritsar		122711		11-Dec-09	6390
2143	PWD B&R		Amritsar		533378	State Bank of India Chandigarh	11-Dec-09	270923
2144	PWD B&R		Amritsar		556182	State Bank of India Amritsar	11-Dec-09	72628
2145	UBDC		Amritsar		155334		2-Dec-09	24752
2146	PW C&M Division		Amritsar			Centurian Bank of Punjab Amritsar	11-Dec-09	58367
2147	Water Supply Division		Amritsar		431104	IDBI Bank Amritsar	15-Dec-09	22431
2148	Water Supply Division		Amritsar		431121	IDBI Bank Amritsar	21-Dec-09	132322
2149	Improvement Trust		Amritsar		493286	Punjab National Bank Amritsar	21-Dec-09	14335
2150	Drainage Division		Amritsar		122037		30-Dec-09	80736
2151	Punjab University		Amritsar		641115	State Bank of India Amritsar	24-Dec-09	4735
2152	Punjab University		Amritsar		643120	State Bank of India Chandigarh	9-Jan-10	53427
2153	Punjab University		Amritsar		349594	State Bank of India Chandigarh	22-Jan-10	8636
2154	GPWSC		Fatehgarh Sahib		342874	State Bank of Patiala Chandigarh	31-Dec-09	11270
2155	GPWSC		Fatehgarh Sahib		765760	State Bank of Patiala Chandigarh	12-Jan-10	11792
2156	Improvement Trust		Kapurthala		11468	Allahabad Bank Kapurthala	4-Jan-10	2618
2157	PWD B&R		Kapurthala		261057	HDFC Bank Chandigarh	22-Dec-09	410690
2158	Municipal Council		Kapurthala		80444	State Bank of Patiala Kapurthala	18-Dec-09	7603
2159	Pushpa Gujral Science City		Kapurthala		710456	Canara Bank Chandigarh	4-Jan-10	7418
2160	Municipal Council		Kapurthala		80488	State Bank of Patiala Kapurthala	30-Dec-09	14931
2161	PWD B&R		Kapurthala		261061	HDFC Bank Chandigarh	13-Jan-10	359005
2162	PWD B&R		Kapurthala		356286	State Bank of India Chandigarh	15-Jan-10	71086
2163	Garrison Engineer		Kapurthala		763642		24-Dec-10	119448
2164	Bakhra Main Line		Patiala		46834		11-Jan-10	209440
2165	Tangari Drainage Sub Division		Patiala		44737		12-Jan-10	38719
2166	KL Rice & General Mills		Ludhiana		1332	State Bank of Patiala Ludhiana	22-Sep-09	10000
2167	PWD B&R		Ludhiana		39280	State Bank of Patiala Chandigarh	15-Jan-10	101256
2168	Bultech		Jalandhar		26636	Karnataka Bank Jalandhar	13-Nov-09	1540
2169	GPWSC		Saheed Bhagat Singh Nagar		366583	Bank of Baroda Chandigarh	6-Jan-10	6345
2170	Punjab Mandi Board		Gurdaspur		245441	Oriental Bank of Commerce Gurdaspur	2/23/2010	1060957
2171			Chandigarh		803852		2/24/2010	2039
2172	PWD B&R		Kapurthala		630162	Oriental Bank of Commerce Gurdaspur	1/27/2010	84587
2173	PWD B&R		Kapurthala		261067	HDFC Bank Chandigarh	1/25/2010	618
2174	PWD B&R		Kapurthala		286228	State Bank of India Kapurthala	1/29/2010	104735
2175	Improvement Trust		Kapurthala		11490	Allahabad Bank Kapurthala	1/12/2010	242
2176	Municipal Council		Kapurthala		80512	State Bank of Patiala Kapurthala	2/1/2010	16743
2177	PW C&M Division		Kapurthala		107781	Axis Bank Kapurthala	2/3/2010	7645
2178	Garrison Engineer		Kapurthala		800814		1/25/2010	49146

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2179	Punjab Mandi Board		Kapurthala		443479	Oriental Bank of Commerce Kapurthala	2/4/2010	101170
2180	PWD B&R		Amritsar		533408	State Bank of India Chandigarh	2/19/2010	38634
2181	PWD B&R		Amritsar		186455	Punjab Gramin Bank Kapurthala	2/5/2010	156777
2182	Canal Sub Division		Amritsar		124571		2/17/2010	81176
2183	Improvement Trust		Amritsar		420955	Punjab National Bank Amritsar	1/28/2010	13955
2184	Improvement Trust		Amritsar		905209	HDFC Bank	2/5/2010	108594
2185	Airport Authority of India		Amritsar		579	HDFC Bank	2/4/2010	22706
2186	PWD B&R		Amritsar		533401	State Bank of India	2/5/2010	41566
2187	Airport Authority of India		Amritsar		375584	State Bank of India Amritsar	2/12/2010	21799
2188	BL Kashyap & Sons LTD		Amritsar		751273	Canara Bank Amritsar	2/15/2010	100000
2189	UPDC		Amritsar		72943	HDFC Bank	2/22/2010	862
2190	PWRM & DC		Hoshiarpur		14147	State Bank of India Hoshiarpur	1/4/2010	108228
2191	Mechanical Sub Division No 2		Hoshiarpur		173632		1/4/2010	1388
2192	Drainage Division		Hoshiarpur		175410		12/28/2009	124239
2193	Drainage Division		Hoshiarpur		175415		12/29/2009	8673
2194	Drainage Division		Hoshiarpur		175418		12/29/2009	16477
2195	Canal Division		Hoshiarpur		174920		1/1/2010	5398
2196	Mechanical Sub Division No 3		Hoshiarpur		171092		12/23/2009	10512
2197	Punjab Water Development Corporation		Hoshiarpur		12734	State Bank of India Hoshiarpur	1/8/2010	1002
2198	Mechanical Sub Division 2		Hoshiarpur		163994		1/8/2010	1940
2199	PWD B&R		Hoshiarpur		2651	IDBI Bank	1/11/2010	101182
2200	PWD B&R		Mukeriyana		160039	Punjab National Bank Mukerian	1/8/2010	138836
2201	GPWSC		Ludhiana		40221	Axis Bank Ludhiana	12/30/2009	9007
2202	PWD B&R		Ludhiana		356946	State Bank of India Chandigarh	2/23/2010	30709
2203	Central Works Division		Patiala		41571		2/8/2010	18820
2204	Water Supply & Sanitation Sub Division		Jagraon		76426	Axis Bank Jagraon	2/18/2010	20218
2205	GPWSC		Sidhana		17123	State Bank of Patiala	2/8/2010	9724
2206	GPWSC Ludhiana		Ludhiana		40527	Axis Bank Ludhiana	1/25/2010	18155
2207	Bakhra Dam Division		Nangal Township		359822		1/19/2010	724
2208	Water Supply & Sanitation Division No 3		Amritsar		62738	Punjab National Bank Amritsar	2/22/2010	34135
2209	Municipal Corporation		Amritsar		187351	Bank of India Amritsar	2/4/2010	11412
2210	Municipal Corporation		Amritsar		402042	Punjab & Sind Bank Amritsar	10/2/2010	3848
2211	Municipal Corporation		Amritsar		187031	Bank of India Amritsar	1/25/2010	35624
2212	Municipal Corporation		Amritsar		528161	Punjab & Sind Bank Amritsar	1/22/2010	32790
2213	Municipal Corporation		Amritsar		402036	Punjab & Sind Bank Amritsar	1/22/2010	19660
2214	PWD B&R		Amritsar		186456	Punjab Gramin Bank Amritsar	2/5/2010	5544
2215	Municipal Corporation		Amritsar		528187	Punjab & Sind Bank Amritsar	2/2/2010	22395
2216	Municipal Corporation		Amritsar		276066	Bank of India Amritsar	2/15/2010	1411
2217	Municipal Corporation		Amritsar		187642	Bank of India Amritsar	2/16/2010	12355
2218	Municipal Corporation		Amritsar		528830	Punjab & Sind Bank Amritsar	2/19/2010	65675
2219	Municipal Corporation		Amritsar		402058	Punjab & Sind Bank Amritsar	2/19/2010	4734
2220	Municipal Corporation		Amritsar		849864	Andhra Bank Amritsar	2/22/2010	108843

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2221	Punjab Mandi Baord		Chandigarh		367368	Punjab State Cooperative Bank Chandigarh	3/4/2010	142325
2222	Provincial Division B&R Branch		Faridkot		225176		2/19/2010	1096
2223	Provincial Division B&R Branch		Faridkot		225179		2/24/2010	999
2224	Provincial Division B&R Branch		Faridkot		225182		2/25/2010	1360
2225	Municipal Council		Malerkotla		55731	State Bank of Patiala	2/3/2010	5720
2226	Improvement Trust		Sangrur		10534	Axis Bank	2/26/2010	8238
2227	Municipal Council		Chima		692165	State Bank of Patiala Chima	2/18/2010	3276
2228	Municipal Council		Munak		465956	State Bank of Patiala Moonak	2/17/2010	2274
2229	Municipal Council		Munak		153267	State Bank of Patiala Moonak	2/17/2010	4960
2230	Municipal Council		Munak		456324	State Bank of Patiala Moonak	2/22/2010	814
2231	Water Supply & Sanitation		Sangrur		912417	Indian Bank Sangrur	2/22/2010	29984
2232	Water Supply & Sanitation		Sangrur		478158	Union Bank of India Sangrur	2/22/2010	250
2233	Water Supply & Sanitation		Sangrur		423538	Union Bank of India Sangrur	2/22/2010	990
2234	PSEB		Barnala		932063	State Bank of Patiala	2/25/2010	964
2235	PWD B&R		Sangrur		630669	State Bank of India	2/17/2010	121390
2236	PWD B&R		Sangrur		630672	State Bank of India	2/17/2010	59734
2237	PWD B&R		Sangrur		630685	State Bank of India	2/17/2010	5942
2238	Canal Rest House		Dhapai		224581		11/11/2009	210760
2239	Canal Rest House		Dhapai		224585		11/11/2009	202216
2240	Canal Rest House		Dhapai		224589		11/11/2009	327731
2241	Canal Rest House		Dhapai		224593		11/11/2009	17732
2242	Canal Rest House		Dhapai		224597		11/11/2009	13426
2243	Canal Rest House		Dhapai		225295		2/23/2010	27157
2244	Canal Rest House		Dhapai		225287		2/23/2010	35239
2245	Canal Rest House		Dhapai		225280		2/23/2010	12766
2246	Canal Rest House		Dhapai		225273		2/12/2010	108440
2247	Canal Rest House		Dhapai		225262		2/10/2010	15910
2248	Canal Rest House		Dhapai		225415		2/27/2010	818
2249	Canal Rest House		Dhapai		225406		2/24/2010	2569
2250	Canal Rest House		Dhapai		225401		2/24/2010	18865
2251	Punjab Mandi Board		Chandigarh		223783		3/3/2010	46773
2252	Punjab Mandi Board		Chandigarh		201067	Punjab State Cooperative Bank Chandigarh	3/4/2010	99169
2253	PWD B&R		Sirhind		533466	State Bank of India	1/28/2010	100083
2254	PWD B&R		Sirhind		533470	State Bank of India	1/29/2010	21341
2255	BM Steels		Sirhind		46225	Bank of India	1/22/2010	10000
2256	Agro Industries		Gobindgarh		47291	HDFC Bank	1/22/2010	10000
2257	Municipal Council		Khaman		786216	State Bank of Patiala	1/1/2010	970
2258	Municipal Council		Khaman		786247	State Bank of Patiala	1/8/2010	5477
2259	Municipal Council		Khaman		786249	State Bank of Patiala	1/8/2010	4455
2260	Municipal Council		Khaman		59627	State Bank of Patiala	1/1/2010	5990
2261	Municipal Council		Sirhind		981645	Oriental Bank of Commerce	1/12/2010	14861
2262	Municipal Council		Sirhind		981630	Oriental Bank of Commerce	1/11/2010	2150
2263	Municipal Council		Sirhind		117784	State Bank of Patiala	1/11/2010	3526
2264	PWD B&R		Sirhind		315059	HDFC Bank	2/25/2010	81620

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2265	PWD B&R		Sirhind		533474	State Bank of India	2/24/2010	66141
2266	Alwar Steel Rolling Mills		Rajpura		809687	Union Bank of India Chandigarh	2/19/2010	10000
2267	PWD B&R		Mohali		134537	Oriental Bank of Commerce Mohali	1/29/2010	76605
2268	Mahindra & Mahindra Sawraj Division		Mohali		927380	Oriental Bank of Commerce Chandigarh	11/9/2009	418000
2269	PWD B&R		Mohali		649284		1/29/2010	441470
2270	PWD B&R		Mohali		648900		1/29/2010	23438
2271	SS Techno Consult		Mohali		172689	ICICI Bank	1/14/2010	65000
2272	Water Management		Roop Nagar		8175	Axis Bank Rupnagar	2/2/2010	78744
2273	Water Supply & Sanitation		Mohali		17878	HDFC Bank Chandigarh	12/30/2009	9525
2274	Water Supply & Sanitation		Mohali		2106	Axis Bank Chandigarh	12/30/2009	895
2275	Water Supply & Sanitation		Roop Nagar		386040	State Bank of Patiala Ropar	1/21/2010	1400
2276	Horticulture Division		Mohali		110674	HDFC Bank Chandigarh	1/28/2010	2087
2277	Horticulture Division		Mohali		649316		1/25/2010	3166
2278	PWD B&R		Mohali		418584	ING Vysya Bank Chandigarh	12/31/2009	163702
2279	Water Supply & Sewrage		Mohali		93150	Oriental Bank of Commerce Zirakpur	1/12/2010	278957
2280	Water Management		Anandpur Sahib		638087		10/28/2009	25844
2281	Water Supply & Sanitation		Mohali		418827	ING Vysya Bank Chandigarh	2/18/2010	478361
2282	Municipal Council		Mohali		386889	Punjab National Bank Mohali	2/9/2010	61733
2283	Municipal Council		Kharar		523835	Sate Bank of India Kharar	2/2/2010	29962
2284	Water Supply & Sewrage		Zirakpur		93173	Oriental Bank of Commerce Zirakpur	2/4/2010	6668
2285	NIFT		Mohali		242840	HDFC Bank Mohali	2/5/2010	76865
2286	Provincial Division		Kharar		80137	Oriental Bank of Commerce Kharar	2/19/2010	394
2287	PWD B&R		Sirhind		792100		2/17/2010	2799
2288	PWD B&R		Faridkot		752693	Oriental Bank of Commerce	2/23/2010	1784
2289	PWD B&R		Faridkot		752689	Oriental Bank of Commerce	2/17/2010	36477
2290	Water Supply & Sewrage		Gobindgarh		450845	Bank of Maharashtra Chandigarh	1/28/2010	32781
2291	Municipal Council		Gobindgarh		580554	HDFC Bank	1/11/2010	86798
2292	PWD B&R		Fatehgarh Sahib		377627	Oriental Bank of Commerce	12/31/2009	907
2293	KC Steel Industries		Mandi Gobindgarh		20196	Punjab National Bank Sirhind	1/22/2010	10000
2294	Neel Kanth Products		Gobindgarh		466917	State Bank of Patiala	2/18/2010	10000
2295	PWD Sirhind		Sirhind		822030	Oriental Bank of Commerce	2/16/2010	79346
2296	Jai Maa Industries		Gobindgarh		171	ICICI Bank	2/22/2010	10000
2297	Himalyan Rolling Mills		Gobindgarh		809334	Bank of India	1/27/2010	10000
2298	Municipal Council		Kapurthala		85504	State Bank of Patiala	2/17/2010	1908
2299	Water Supply & Sewrage		Kapurthala		110742	State Bank of Patiala	2/18/2010	18217
2300	Water Supply & Sewrage		Kapurthala		28011	Axis Bank Phagwara	2/19/2010	19715
2301	Municipal Council		Zirakpur		647810	HDFC Bank	3/2/2010	122269
2302	BBSB		Nangal		359836		2/22/2010	311
2303	Anandpur Sahib Foundation		Chandigarh		181691	Punjab National Bank	3/3/2010	75661
2304	Water & Sanitation		Ludhiana		40956	Axis Bank	2/25/2010	7761
2305	GPWSC		Ludhiana		40954	Axis Bank	2/25/2010	10432
2306	GPWSC		Bathinda		692840	State Bank of Patiala	2/12/2010	14582
2307	GPWSC		Ludhiana		40188	Axis Bank	12/26/2009	8620
2308	GPWSC		Nawan Sahir		5863	Union Bank of India	2/13/2010	15794
2309	GPWSC		Ludhiana		40955	Axis Bank	2/25/2010	11000

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2310	GPWSC		Ludhiana		40187	Axis Bank	12/26/2009	8264
2311	Home Science Ex education		Ludhiana		3661	State Bank of India	12/16/2009	448
2312	PWD B&R		Amritsar		533406	State Bank of India	2/11/2010	40806
2313	Municipal Corporation		Ludhiana		769325	UCO Bank	12/23/2009	1644034
2314	PWD B&R		Ludhiana		605822	State Bank of India	2/17/2010	93982
2315	PWD B&R		Ludhiana		74991	ING Vysya Bank	2/26/2010	153250
2316	Housefed Punjab		Punjab		5736	Punjab State Cooperative Bank Chandigarh	2/18/2010	1271330
2317	Royac Mills		Patiala		438299	Punjab & Sind Bank	2/26/2010	30075
2318	Division No 1		Patiala		567866	IDBI Bank	2/18/2010	7367
2319	PWD B&R		Faridkot		225173		1/27/2010	5389
2320	PWD B&R		Faridkot		752672	Oriental Bank of Commerce	2/8/2010	25130
2321	PWD B&R		Faridkot		752677	Oriental Bank of Commerce	2/9/2010	5774
2322	Municipal Council		Sanour		715324	Punjab National Bank Sanour	1/11/2010	13137
2323	Municipal Council		Sanour		460613	State Bank of Patiala Sanour	1/11/2010	11308
2324	Municipal Council		Sanour		560612	State Bank of Patiala Sanour	1/11/2010	1730
2325	Water Supply & Sanitation		Patiala		730206	Oriental Bank of Commerce	2/19/2010	28929
2326	PRTC		Patiala		509208	State Bank of Patiala	2/9/2010	15766
2327	Water Drainage		Patiala		38382	Stae Bank of Patiala Nabha	2/19/2010	66193
2328	Water Supply & Sanitation		Nabha		91681	State Bank of Patiala Nabha	2/19/2010	35
2329	Water Supply & Sanitation		Patiala		683903	Oriental Bank of Commerce	2/18/2010	20830
2330	Telecommunication Consultant India				13626	State Bank of Patiala	2/11/2010	409994
2331	Punjab Mandi Board		Patiala		223870	Oriental Bank of Commerce	2/9/2010	143968
2332	PUDA		Patiala		247720	Oriental Bank of Commerce	2/10/2010	149720
2333	PWD B&R		Nabha		724658	Oriental Bank of Commerce	2/15/2010	28404
2334	PWD B&R		Nabha		656562	Oriental Bank of Commerce	2/15/2010	45790
2335	PWD B&R		Nabha		38377	State Bank of Patiala	2/18/2010	1087
2336	Water Supply & Sanitation		Patiala		395555	Oriental Bank of Commerce	2/5/2010	10284
2337	PSEB		patiala		74159	State Bank of Patiala	10/2/2010	2297282
2338	IB		Patiala		46404		2/22/2010	252977
2339	Surya Educational & Charitable Trust		Patiala		103182	State Bank of India	2/10/2010	45141
2340	Provincial Division No 2		Patiala		159617	State Bank of India	1/29/2010	158161
2341	Surya Pharmacinical		Banur		924768	Punjab National Bank	2/9/2010	13936
2342	Water Supply & Sanitation Division No 3		Patiala		297405	Punjab National Bank	2/22/2010	3550
2343	IB Balad Kothi		Balad Kothi		252694		2/18/2010	123861
2344	Agerson Ceramics		Patiala		252694	Punjab National Bank	2/18/2010	25000
2345	Rajiv Gandhi National Law University		Patiala		622406	State Bank of India	2/19/2010	195223
2346	Rajiv Gandhi National Law University		Patiala		619599	State Bank of India	2/19/2010	167952
2347	Rajiv Gandhi National Law University		Patiala		619593	State Bank of India	2/17/2010	25273
2348	Rajiv Gandhi National Law University		Patiala		619587	State Bank of India	2/17/2010	3399
2349	Rajiv Gandhi National Law University		Patiala		952269	State Bank of India	2/17/2010	417
2350	PWD B&R		Patiala		982919	Oriental Bank of Commerce	2/16/2010	3144
2351	Water Supply & Sanitation		Patiala		812490	Oriental Bank of Commerce	2/22/2010	38493

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2352	Water Supply & Sanitation		Patiala		87937	Canara Bank	2/12/2010	5633
2353	Garrison Engineer Mamun		Mamun		759485		8/25/2009	1690
2354	Garrison Engineer Mamun		Mamun		759566		9/25/2009	109220
2355	Garrison Engineer Mamun		Mamun		768866		11/25/2009	25655
2356	Kuber Steel Industries Mandi Gobindgarh		Mandi Gobindgarh		833961	Indian Overseas Bank Chandigarh	12/3/2009	10000
2357	PWD B&R Fatehgarh Sahib		Fatehgarh Sahib		397459	Oriental Bank of Commerce Chandigarh	12/2/2009	45091
2358	PWD Sirhind		Fatehgarh Sahib		566213	State Bank of India Chandigarh	11/30/2009	91852
2359	Municipal Council Mandi Gobindgarh		Mandi Gobindgarh		580541	Vijaya Bank Chandigarh	12/8/2009	1608
2360	Municipal Council Mandi Gobindgarh		Fatehgarh Sahib		633568	State Bank of Patiala	12/8/2009	261
2361	Municipal Council Sirhind		Fatehgarh Sahib		785960	State Bank of Patiala Chandigarh	11/16/2009	20758
2362	Garrison Engineer Basoli		Fatehgarh Sahib		769807		11/25/2009	23131
2363	Municipal Council Sirhind		Fatehgarh Sahib		981323	Oriental Bank of Commerce Chandigarh	11/17/2009	3908
2364	Garrison Engineer		Patiala		796321		11/25/2009	16767
2365	Municipal Council Sirhind		Fatehgarh Sahib		766118	Bank of India Chandigarh	11/16/2009	19135
2366	Thapar Central for Industrial Patiala		Patiala		25176	State Bank of Patiala	12/11/2009	6174
2367	PUDA		Patiala		247556	Oriental Bank of Commerce Chandigarh	12/9/2009	44155
2368	Thapar University		Patiala		69692	State Bank of Patiala Chandigarh	12/3/2009	182954
2369	PUDA		Patiala		238958	Axis Bank Patiala	12/8/2009	17062
2370	PSEB		Patiala		72564	State Bank of Patiala Chandigarh	12/10/2009	3295537
2371	PSEB		Patiala		622588	State Bank of Patiala	12/10/2009	18748
2372	PWD B&R Patiala		Patiala		982901	Oriental Bank of Commerce Patiala	12/11/2009	7533
2373	Garrison Engineer Patiala		Patiala		796114		11/25/2009	52733
2374	BBMB Nangal		Mohali		276768		11/9/2009	5011
2375	Division Muktsar		Muktsar		866850	State Bank of Patiala Muktsar	12/3/2009	68180
2376	TLSE Division		Mohali		703412	State Bank of Patiala Mohali	12/7/2009	24406
2377	Punjab Mandi Board Chandigarh		Chandigarh		367175	Punjab State Cooperative Bank Chandigarh	12/9/2009	243189
2378	Garrison Engineer		Jalandhar		376840		11/25/2009	82086
2379	GMADA		Mohali		249722	Axis Bank Mohali	12/7/2009	18469
2380	Municipal Council Payal		Chandigarh		803970	Punjab National Bank Ludhiana	12/4/2009	4191
2381	Construction Division Gidderbaha		Chandigarh		243772		11/30/2009	5708
2382	GMADA		Mohali		266563	Axis Bank Mohali	12/5/2009	18815
2383	TLSE Bathinda		Bathinda		636828	State Bank of Patiala	11/30/2009	82401
2384	PWD B&R		Amritsar		757936	Oriental Bank of Commerce Amritsar	11/9/2009	999
2385	IHH Hospitality		Amritsar		11149	Axis Bank Chandigarh	10/9/2009	126000
2386	Municipal Council Rayya		Amritsar		627244	State Bank of Patiala Rayya	10/22/2009	4392
2387	Improvement Trust Amritsar		Amritsar		45617	Central Bank of Chandigarh	10/24/2009	10000
2388	Improvement Trust Amritsar		Amritsar		257726	State Bank of India Chandigarh	10/29/2009	13286

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2389	Water Supply & Sanitation Sub Division Amritsar		Amritsar		84893	Punjab National Bank Amritsar	11/23/2009	3052
2390	Municipal Council Amritsar		Amritsar		276093	Bank of India Amritsar	11/18/2009	12658
2391	Municipal Council Amritsar		Amritsar		526670	Punjab & Sind Bank Amritsar	11/18/2009	73862
2392	PWD B&R		Patiala		571794	Oriental Bank of Commerce Patiala	12/4/2009	20087
2393	Provincial Division B&R Branch Nabha		Patiala		90606	State Bank of Patiala Nabha	11/19/2009	1825
2394	Provincial Division B&R Branch Nabha		Patiala		784206	Oriental Bank of Commerce Rajpura	11/20/2009	1612
2395	Tangri Drainage Sub Division Patiala		Patiala		44724		12/3/2009	5545
2396	Construction No 1 Ferozepur		Ferozepur		131140	Oriental Bank of Commerce Ferozepur	12/3/2009	25012
2397	Construction No 1 Ferozepur		Ferozepur		125281	Oriental Bank of Commerce Ferozepur	12/3/2009	3813
2398	Construction No 1 Ferozepur		Ferozepur		881116	Oriental Bank of Commerce Ferozepur	12/3/2009	912
2399	Construction No 1 Ferozepur		Ferozepur		560039	Oriental Bank of Commerce Ferozepur	12/3/2009	13661
2400	GLADA		Ludhiana		396924	Allahabad Bank Chandigarh	12/1/2009	5535
2401	PWD B&R		Ludhiana		662172	Punjab National Bank Ludhiana	11/30/2009	146456
2402	CPC Urban Area Amritsar		Amritsar		685902	State Bank of Patiala	11/30/2009	4397
2403	GLADA		Ludhiana		413922	Axis Bank Ludhiana	12/3/2009	5746
2404	GLADA		Ludhiana		396925	Allahabad Bank Chandigarh	12/1/2009	22548
2405	Water Supply & Sanitation		Ludhiana		423848	Allahabad Bank Chandigarh	11/20/2009	1212
2406	Tubewell Construction Division		Ropar		895099	State Bank of India Ropar	12/2/2009	992
2407	GPWSC		Chandigarh		883369	State Bank of Patiala Chandigarh	11/30/2009	9682
2408	PWD B&R Nawanshahr		Nawanshahr		991514	Allahabad Bank Chandigarh	12/1/2009	91757
2409	PWD B&R		Gurdaspur		50	Kotak Mahindra Bank Gurdaspur	11/30/2009	81533
2410	Sub Division No 3		Ludhiana		603599	State Bank of India Chandigarh	11/30/2009	240
2411	Sub Division No 3		Ludhiana		603593	State Bank of India Chandigarh	11/30/2009	240
2412	PWD B&R		Ludhiana		514578		11/30/2009	429
2413	PSEB Muktsar		Moga		639901	State Bank of Patiala Muktsar	11/30/2009	477
2414	Saint Longowal Institute of Engineering		Sangrur		34359	Central Bank of India Chandigarh	11/5/2009	70977
2415	Saint Longowal Institute of Engineering		Sangrur		34360	Central Bank of India Chandigarh	11/5/2009	21152
2416	Saint Longowal Institute of Engineering		Sangrur		34100	Central Bank of India Chandigarh	10/16/2009	77776
2417	Sub Division IV Sangrur		Sangrur		688549		11/12/2009	72840
2418	IB Harigarh		Sangrur		689403		11/16/2009	73216
2419	Municipal Council Ahmedgarh		Sangrur		213948	State Bank of Patiala Ahmedgarh	11/4/2009	4063
2420	Panchayati Raj		Sangrur		242087	Oriental Bank of Commerce Sangrur	11/16/2009	11489
2421	Municipal Council Malerkotla		Sangrur		54852	State Bank of Patiala Malerkotla	11/11/2009	20045
2422	PWD B&R		Sangrur		533710	State Bank of India Chandigarh	11/23/2009	73363

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2423	PWD B&R		Sangrur		533706	State Bank of India Chandigarh	11/23/2009	102489
2424	Municipal Council		Malerkotla		55016	State Bank of Patiala Malerkotla	11/17/2009	2518
2425	SDO Drainage		Sangrur		868129		11/19/2009	82957
2426	Improvement Trust		Sangrur		983701	Indian Overseas Bank Chandigarh	11/27/2009	5195
2427	PRTC		Patiala		794730	State Bank of Patiala	11/23/2009	122370
2428	PRTC		Patiala		794729	State Bank of Patiala	11/23/2009	1380
2429	PRTC		Patiala		794728	State Bank of Patiala	11/23/2009	376
2430	Water Supply & Sanitation Malout		Faridkot		593987	Oriental Bank of Commerce Malout	9/22/2009	133508
2431	Garrison Engineer Faridkot		Faridkot		753748	State Bank of Patiala Chandigarh	10/30/2009	151037
2432	Mandi Board Faridkot		Faridkot		145294	Corporation Bank Faridkot	11/5/2009	164812
2433	PWD B&R Branch Faridkot		Faridkot		224487		10/28/2009	1322
2434	PWD B&R Faridkot		Faridkot		194557	Oriental Bank of Commerce Faridkot	10/30/2009	4859
2435	Municipal Council Gidderbaha		Faridkot		1330	HDFC Bank Chandigarh	10/30/2009	6571
2436	Municipal Council Gidderbaha		Faridkot		26450	Central Bank of India Chandigarh	10/30/2009	3508
2437	PWD		Moga		69129	Oriental Bank of Commerce Moga	10/15/2009	37167
2438	Air Force		Chandigarh		317122		11/25/2009	11557
2439	GMADA		Mohali		266231	Axis Bank Mohali	12/4/2009	20169
2440	Municipal Council Chandigarh		Chandigarh		400318	State Bank of India Chandigarh	12/4/2009	2312
2441	BBMB Nangal		Nangal		15736		12/4/2009	87406
2442	Municipal Council Sahnewal		Ludhiana		375260	Oriental Bank of Commerce Ludhiana	12/1/2009	21986
2443	Municipal Council Sahnewal		Ludhiana		577920	Oriental Bank of Commerce Ludhiana	12/1/2009	3178
2444	GLADA		Ludhiana		522212	Corporation Bank Ludhiana	12/8/2009	24494
2445	Sub Division No 4		Hoshiarpur		172762		10/28/2009	14969
2446	PWD		Hoshiarpur		1825	IDBI Bank Chandigarh	11/9/2009	135412
2447	Construction Division No 1		Hoshiarpur		173192		11/10/2009	137050
2448	Municipal Council Urmurh Tanda		Hoshiarpur		22484	Oriental Bank of Commerce Chandigarh	11/10/2009	11186
2449	Research Sub Division Hoshiarpur		Hoshiarpur		172770		11/22/2009	597
2450	Municipal Council Malout		Malout		36099	Bank of India Malout Ludhiana	11/23/2009	1700
2451	Municipal Council Zirakpur		Mohali		632369	HDFC Bank Zirakpur	12/1/2009	74134
2452	Municipal Corporation Jalandhar		Jalandhar		771015	State Bank of Patiala Jalandhar	11/5/2009	269415
2453	Municipal Corporation Jalandhar		Jalandhar		771014	State Bank of Patiala Jalandhar	11/5/2009	322723
2454	Municipal Corporation Jalandhar		Jalandhar		229825	State Bank of Patiala Jalandhar	11/5/2009	40735
2455	Municipal Corporation Jalandhar		Jalandhar		771066	State Bank of Patiala Jalandhar	11/13/2009	54990
2456	Municipal Corporation Jalandhar		Jalandhar		23511	Punjab National Bank Jalandhar	10/29/2009	8330
2457	Municipal Corporation Jalandhar		Jalandhar		23516	Punjab National Bank Jalandhar	11/12/2009	13520

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2458	Municipal Corporation Jalandhar		Jalandhar		14087	Punjab National Bank Jalandhar	10/29/2009	14853
2459	Municipal Corporation Jalandhar		Jalandhar		14081	Punjab National Bank Jalandhar	10/20/2009	4870
2460	Municipal Corporation Jalandhar		Jalandhar		41298	Punjab National Bank Jalandhar	10/13/2009	994
2461	Municipal Corporation Jalandhar		Jalandhar		24901	Punjab National Bank Jalandhar	10/14/2009	4970
2462	Municipal Corporation Jalandhar		Jalandhar		24904	Punjab National Bank Jalandhar	10/20/2009	2880
2463	Municipal Corporation Jalandhar		Jalandhar		229830	State Bank of Patiala Jalandhar	11/19/2009	13010
2464			Jalandhar		161151	State Bank of India Jalandhar	10/22/2009	203
2465	EO		Jalandhar		301079	State Bank of India Jalandhar	10/9/2009	2920
2466	MC		Jalandhar		161168	State Bank of India Jalandhar	10/26/2009	1879
2467	MC		Jalandhar		161288	State Bank of India Jalandhar	11/23/2009	471
2468	PW C&M Division		Jalandhar		182683	Oriental Bank of Commerce Chandigarh	11/19/2009	6229
2469	PW C&M Division		Jalandhar		169295	Punjab National Bank Chandigarh	11/20/2009	49695
2470	Sub Division Phillaur		Jalandhar		207274		12/1/2009	513
2471	Municipal Corporation Jalandhar		Jalandhar		121583	State Bank of Patiala Jalandhar	11/30/2009	5500
2472	Municipal Corporation Jalandhar		Jalandhar		121519	State Bank of Patiala Jalandhar	11/19/2009	4150
2473	PSIEC		Jalandhar		784516	Punjab National Bank Jalandhar	12/2/2009	110982
2474	PTU		Jalandhar		774860	IndusInd Bank Jalandhar	11/12/2009	2308
2475	PTU		Jalandhar		774825	IndusInd Bank Jalandhar	11/10/2009	2609
2476	PTU		Jalandhar		774833	IndusInd Bank Jalandhar	11/11/2009	4044
2477	PTU		Jalandhar		774843	IndusInd Bank Jalandhar	11/11/2009	1176
2478	PTU		Jalandhar		774804	IndusInd Bank Jalandhar	11/9/2009	109
2479	PTU		Jalandhar		774838	IndusInd Bank Jalandhar	11/10/2009	35434
2480	PTU		Jalandhar		774828	IndusInd Bank Jalandhar	11/10/2009	1125
2481	Water Supply & Sewrage Sub Division No 1		Jalandhar		745216	State Bank of Patiala Jalandhar	11/5/2009	4120
2482	Water Supply & Sewrage Sub Division No 1		Jalandhar		743398	State Bank of Patiala Jalandhar	11/16/2009	25382
2483	Water Supply & Sewrage Sub Division No 1		Jalandhar		743537	State Bank of Patiala Jalandhar	11/17/2009	315684
2484	Water Supply & Sewrage Sub Division No 1		Jalandhar		746755	State Bank of Patiala Jalandhar	11/13/2009	6556
2485	Water Supply & Sewrage Sub Division No 1		Jalandhar		746718	State Bank of Patiala Jalandhar	10/15/2009	5321
2486	Water Supply & Sewrage Sub Division No 1		Jalandhar		227653	Oriental Bank of Commerce Jalandhar	10/30/2009	13317
2487	PWD B&R		Jalandhar		901914	Oriental Bank of Commerce Jalandhar	10/30/2009	18801
2488	Water Supply & Sewrage Sub Division		Jalandhar		227670	Oriental Bank of Commerce Jalandhar	11/18/2009	21579
2489	Water Supply & Sewrage Sub Division		Jalandhar		901925	Oriental Bank of Commerce Jalandhar	11/18/2009	2102
2490	PWD B&R		Jalandhar		902012	Oriental Bank of Commerce Jalandhar	11/12/2009	38523

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2491	PWD B&R		Jalandhar		109309	HDFC Bank Chandigarh	11/12/2009	71479
2492	Provincial Division		Jalandhar		109303	HDFC Bank Chandigarh	11/11/2009	71781
2493	PWD B&R		Jalandhar		208414		11/4/2009	1375
2494	Housefed Punjab		Chandigarh		2213	Punjab State Cooperative Bank Chandigarh	11/16/2009	15522
2495	Municipal Council Dinanagar		Dinanagar		597402	State Bank of India Dinanagar	10/23/2009	4485
2496	Municipal Council Dinanagar				597401	State Bank of India Dinanagar	10/23/2009	606
2497	Municipal Council Dinanagar		Dinanagar		948426	Bank of Maharashtra Gurdaspur	10/20/2009	45643
2498	JDA		Jalandhar		182776	Oriental Bank of Commerce Chandigarh	12/4/2009	1559
2499	UBDC		Amritsar		72937	HDFC Bank Amritsar	11/27/2009	141
2500	Central Works Division No 1		Amritsar		8030	IDBI Bank Amritsar	11/12/2009	141838
2501	Sanitation Division Amritsar		Amritsar		431022	IDBI Bank Amritsar	11/16/2009	86929
2502	Central Works Division No 5		Amritsar		178213	State Bank of India Amritsar	11/21/2009	15307
2503	AAI Airport Amritsar		Amritsar		375138	State Bank of India Amritsar	11/18/2009	30435
2504	AAI Airport Amritsar		Amritsar		374989	State Bank of India Amritsar	10/30/2009	20160
2505	UBDC		Amritsar		456946	State Bank of India Amritsar	11/27/2009	724
2506	Sub Division Amritsar		Amritsar		122272		11/17/2009	5632
2507	Punjab Mandi Board Tarn Tarn		Amritsar		63390	HDFC Bank Amritsar	10/8/2009	77733
2508	Water Supply & Sanitation Sub Division Khandoor Sahib		Khandoor Sahib		401805	Punjab National Bank Amritsar	10/26/2009	279
2509	Municipal Corporation Amritsar		Amritsar		280637	Bank of India Amritsar	10/27/2009	1345
2510	Municipal Corporation Amritsar		Amritsar		526471	Punjab & Sind Bank Amritsar	10/27/2009	99010
2511	Municipal Corporation Amritsar		Amritsar		396474	Punjab & Sind Bank Amritsar	10/27/2009	17209
2512	Municipal Corporation Amritsar		Amritsar		538361	Bank of India Amritsar	10/28/2009	48075
2513	Municipal Corporation Amritsar		Amritsar		526500	Punjab & Sind Bank Amritsar	11/3/2009	36831
2514	Municipal Corporation Amritsar		Amritsar		280644	Bank of India Amritsar	11/3/2009	10452
2515	Municipal Corporation Amritsar		Amritsar		396787	Punjab & Sind Bank Amritsar	11/3/2009	18868
2516	Municipal Corporation Amritsar		Amritsar		538496	Bank of India Amritsar	11/5/2009	3042
2517	Municipal Corporation Amritsar		Amritsar		396797	Punjab & Sind Bank Amritsar	11/9/2009	6676
2518	Municipal Corporation Amritsar		Amritsar		526638	Punjab & Sind Bank Amritsar	11/9/2009	69788
2519	PWD B&R		Amritsar		757934	Oriental Bank of Commerce Amritsar	11/9/2009	92736
2520	Garrison Engineer Pathankot		Pathankot		475272		10/25/2009	227613
2521	Garrison Engineer Pathankot		Pathankot		471649		10/25/2009	8268
2522	National Highways		Chandigarh		111018		12/10/2009	3046029

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2523	Lining Division Maur				638267	State Bank of Patiala	12/9/2009	14888
2524	Punjab Water Supply & Sewrage Sub Division No 3 Ludhiana		Ludhiana		22159	United Bank of India Ludhiana	12/3/2009	76548
2525	Garison Eng. Ambala Cant.		Chandigarh		321175	State Bank of India Chandigarh	12/3/2009	20177
2526	Garrison Engineer Pathankot		Pathankot		795624		11/25/2009	22821
2527	PAU		Ludhiana		774452	State Bank of India Ludhiana	11/6/2009	101766
2528	Punjab Mandi Board		Ludhiana		472197	IDBI Bank Chandigarh	11/9/2009	418923
2529	Mandi Board Ludhiana		Ludhiana		733801	Oriental Bank of Commerce Ludhiana	11/5/2009	49964
2530	Mandi Board Ludhiana		Ludhiana		815842	Oriental Bank of Commerce Ludhiana	11/5/2009	55490
2531	GPWSC Charanthal		Charanthal		883382	State Bank of Patiala Chandigarh	12/5/2009	12260
2532	Water Supply & Sanitation Khadoor Sahib		Amritsar		401814	Punjab National Bank Amritsar	11/30/2009	474
2533	Water Supply & Sewrage Tarn Taran		Amritsar		31521	HDFC Bank Tarn Taran	12/3/2009	11755
2534	Water Supply & Sanitation Khadoor Sahib		Amritsar		41275	Axis Bank Chandigarh	11/20/2009	623
2535	Garrison Engineer Pathankot		Pathankot		475330		11/25/2009	191735
2536	Garrison Engineer Pathankot		Pathankot		471656		11/25/2009	2500
2537	Improvement Trust		Amritsar		164499	UCO Bank Chandigarh	11/25/2009	13126
2538	PWD B&R		Amritsar		905192	HDFC Bank Chandigarh	11/9/2009	84176
2539	PWD B&R		Amritsar		971735	IDBI Bank Amritsar	12/2/2009	389016
2540	PWD B&R		Amritsar		757935	Oriental Bank of Commerce Amritsar	11/9/2009	335792
2541	Air Port		Amritsar		557	HDFC Bank Amritsar	12/1/2009	886458
2542	Drainage Sub Division No 2 Amritsar		Amritsar		124453		12/9/2009	101879
2543	Guru Nanak Dev University Amritsar		Amritsar		770975	State Bank of India Chandigarh	11/16/2009	1782
2544	PWD B&R		Amritsar		905200	HDFC Bank Chandigarh	12/7/2009	136929
2545	PWD B&R		Amritsar		8046	IDBI Bank Amritsar	11/27/2009	78290
2546	Panchayati Raj		Amritsar		294185	Axis Bank Amritsar	12/9/2009	28962
2547	Guru Nanak Dev University Amritsar		Amritsar		547399	Punjab & Sind Bank Amritsar	12/4/2009	81791
2548	Guru Nanak Dev University Amritsar		Amritsar		689216	Punjab & Sind Bank Amritsar	11/13/2009	2417
2549	Improvement Trust		Batala		616506	State Bank fo Patiala Batala	11/25/2009	786
2550	Improvement Trust		Batala		616543	State Bank fo Patiala Batala	12/10/2009	292
2551	Municipal Council Doraha		Doraha		443043	State Bank of Patiala Doraha	12/2/2009	14050
2552	Municipal Council Doraha		Doraha		547315	State Bank of Patiala Doraha	12/4/2009	14350
2553	GLADA		Ludhiana		30763	State Bank of India Ludhiana	12/11/2009	7869
2554	Punjab Mandi Board		Nawanshahr		462456	Corporation Bank Nawanshahr	12/4/2009	22987
2555	Punjab Mandi Board		Nawanshahr		462794	Corporation Bank Nawanshahr	12/4/2009	242110
2556	Garrison Engineer Kapurthala		Kapurthala		763582		11/25/2009	179705
2557	Punjab Mandi Board		Kapurthala		443461	Oriental Bank of Commerce Kapurthala	12/14/2009	272785

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2558	Garrison Engineer		Gurdaspur		796412		11/25/2009	98688
2559	Garrison Engineer		Chandigarh		316202		12/16/2009	73010
2560	Infrastructure Sector 8 C		Chandigarh		16086	HDFC Bank Chandigarh	12/10/2009	224406
2561	Water Supply & Sanitation Ropar		Ropar		183088	State Bank of Patiala Ropar	11/6/2009	494599
2562	Panchayati Raj Ropar		Ropar		102956	Oriental bank of Commerce Ropar	11/18/2009	7432
2563	PWD B&R		Mohali		128588	Oriental bank of Commerce Ropar	11/30/2009	682174
2564	Panchayati Raj Ropar		Ropar		221928	Oriental bank of Commerce Ropar	12/2/2009	4271
2565	PWD B&R		Mohali		128890	Oriental Bank of Commerce Mohali	11/30/2009	451562
2566	PWD B&R		Mohali		290676	Indian Overseas Bank Chandigarh	11/30/2009	161934
2567	Municipal Council Mohali		Mohali		386300	Punjab National Bank Mohali	12/9/2009	68857
2568	Water Supply & Sewrage Sub Division Ropar		Mohali		361229	Bank of Maharashtra Chandigarh	11/9/2009	27813
2569	PWD B&R		Mohali		523539	HDFC Bank Ropar	11/30/2009	542679
2570	PWD B&R		Mohali		321064	Oriental Bank of Commerce	11/30/2009	618491
2571	PWD B&R		Mohali		86929	Indian Overseas Bank Chandigarh	11/30/2009	129975
2572	Chief Conservator Forest		Mohali		233842		12/15/2009	633255
2573	Municipal Council Nurmahal		Nurmahal		402105	ICICI Bank Nurmahal	12/11/2009	2191
2574	Municipal Council Nurmahal		Nurmahal		401968	ICICI Bank Nurmahal	9/18/2009	3758
2575	Municipal Council Nurmahal		Nurmahal		142794	Oriental Bank of Commerce Nurmahal	11/30/2009	2254
2576	Municipal Council Nurmahal		Nurmahal		355009	Oriental Bank of Commerce Chandigarh	12/17/2009	20424
2577	Municipal Council Nurmahal		Nurmahal		739199	Canara Bank Nurmahal	12/19/2009	1197
2578	Municipal Council Nurmahal		Nurmahal		21740	Canara Bank Nurmahal	12/19/2009	15595
2579	Municipal Council Nurmahal		Nurmahal		207374	Punjab National Bank Chandigarh	12/17/2009	54941
2580	Lining Division Rampuraphul		Bathinda		183586	State Bank of Patiala Chandigarh	12/4/2009	36173
2581	Lining Division Rampuraphul		Bathinda		484009	State Bank of India Chandigarh	12/3/2009	32449
2582	PWD B&R		Bathinda		675991	State Bank of India Chandigarh	12/12/2009	116596
2583	Construction Divison B&R Branch		Bathinda		410402	Oriental Bank of Commerce Chandigarh	12/8/2009	184730
2584	Construction Divison B&R Branch		Bathinda		63386	State Bank of India Chandigarh	12/16/2009	96529
2585	Construction Divison B&R Branch		Bathinda		63388	State Bank of India Chandigarh	12/16/2009	61106
2586	Construction Divison B&R Branch		Bathinda		63387	State Bank of India Chandigarh	12/16/2009	46093
2587	IB Jawaharke		Bathinda		201001	State Bank of Patiala Chandigarh	11/28/2009	21821
2588	Construction Sub Division No 1 B&R Branch Bathinda		Bathinda		410451	Oriental Bank of Commerce Chandigarh	12/17/2009	624144
2589	Canal Lining Sub Division Rampuraphul		Rampuraphul		900321		11/26/2009	119053
2590	Construction Division B&R Branch		Bathinda		63392	State Bank of India Chandigarh	12/18/2009	23945
2591	Municipal Council Gurdaspur		Gurdaspur		908208	Indian Overseas Bank Gurdaspur	11/12/2009	24193

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2592	Imp. Trust Pathankot		Pathankot		1321	IDBI Bank Pathankot	10/28/2009	15952
2593	PWD B&R Pathankot		Gurdaspur		463071	HDFC Bank Pathankot	11/23/2009	173980
2594	Alke System Pathankot		Gurdaspur		354998	HDFC Bank Pathankot	10/28/2009	4305
2595	New Eastern Woolen Mills		Gurdaspur		96767	State Bank of India Gurdaspur	11/9/2009	18331
2596	Municipal Council Gurdaspur		Gurdaspur		948427	Bank of Maharashtra	11/12/2009	46071
2597	Drainage Division		Gurdaspur		723219	State Bank of India Gurdaspur	11/25/2009	5494
2598	Water Supply & Sanitation Nabha		Nabha		90903	State Bank of Patiala Nabha	12/18/2009	734
2599	PWD B&R Nabha		Patiala		2239	Oriental Bank of Commerce Nabha	12/15/2009	39768
2600	PWD B&R Nabha		Patiala		103348	State Bank of Patiala Nabha	12/15/2009	43519
2601	PWD B&R Nabha		Patiala		696098	Oriental Bank of Commerce Nabha	12/15/2009	2000
2602	PWD B&R Nabha		Patiala		296347	Oriental Bank of Commerce Nabha	12/15/2009	414
2603	Water Supply & Sanitation Nabha		Patiala		38190	State Bank of Patiala Chandigarh	12/21/2009	2173
2604	BBMB Nangal		Nabha		359803		12/17/2009	1122
2605	Water Supply & Sanitation Rajpura		Rajpura		395384	Oriental Bank of Commerce Chandigarh	12/17/2009	68199
2606	Punjab Mandi Board		Patiala		223707	Oriental Bank of Commerce Chandigarh	12/4/2009	118402
2607	Water Supply & Sanitation		Patiala		293920	Punjab National Bank Patiala	12/18/2009	3131
2608	Surya Educational & Charitable Trust		Patiala		90602	State Bank of India Chandigarh	12/8/2009	92235
2609	Water Drainage Sub Division Patiala		Patiala		949746	UCO Bank Chandigarh	12/15/2009	1596
2610	Punjabi University		Patiala		58248	State Bank of Patiala Chandigarh	12/21/2009	56578
2611	Water Supply & Sanitation		Ludhiana		632851	Oriental Bank of Commerce Ludhiana	12/14/2009	286978
2612	Garrison Engineer		Pathankot		795042		10/24/2009	83093
2613	Garrison Engineer		Pathankot		797725		11/25/2009	142431
2614	PWRM & DC		Bathinda		703238	State Bank of Patiala Chandigarh	11/5/2009	25156
2615	PWD B&R Mansa		Bathinda		958094		12/4/2009	723128
2616	Canal Sub Division Jhuniar		Bathinda		957091		11/20/2009	365032
2617	Municipal Corporation Bathinda		Bathinda		863092	Oriental Bank of Commerce Bathinda	12/1/2009	23057
2618	Municipal Corporation Bathinda		Bathinda		456711	Oriental Bank of Commerce Bathinda	11/3/2009	57813
2619	Construction Sub Division No 1 B&R Branch Bathinda		Bathinda		410340	Oriental Bank of Commerce Chandigarh	11/25/2009	401422
2620	PWRM & DC		Bathinda		410260	Oriental Bank of Commerce Chandigarh	11/13/2009	69553
2621					683044	Union Bank of India chandigarh	12/5/2009	41899
2622	Panesar Construction		Bathinda		683045	Union Bank of India chandigarh	12/5/2009	636981
2623	Construction Division B&R Branch		Ferozepur		131117	Oriental Bank of Commerce Ferozepur	10/5/2009	3837
2624	PUDA		Amritsar		262200	Union Bank of India chandigarh	12/14/2009	46983
2625	PWD B&R Faridkot		Moga		986571	Oriental Bank of Commerce Faridkot	12/21/2009	88949
2626	PWD B&R Faridkot		Moga		224817		12/21/2009	33926
2627	Garrison Engineer		Ferozepur		768797		11/25/2009	107387

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2628	Water Supply & Sanitation Ferozepur		Ferozepur		286626	State Bank of India Chandigarh	10/27/2009	490549
2629	Water Supply & Sanitation Ferozepur		Ferozepur		19466	Axis Bank Chandigarh	10/28/2009	47270
2630	Central Works Division Abohar		Ferozepur		233602	State Bank of Indai Chandigarh	11/17/2009	95706
2631	Feeder Sub Division Ferozepur		Ferozepur		306025	State Bank of Indai Chandigarh	11/17/2009	4167
2632	Provincial Division B&R Branch Ferozepur		Ferozepur		75583		11/30/2009	326656
2633	Municipal Council		Ferozepur		100850	Bank of Baroda Chandigarh	11/30/2009	15516
2634					100851	Bank of Baroda Chandigarh	12/9/2009	9684
2635	Municipal Council		Ferozepur		100767	Bank of Baroda Chandigarh	11/3/2009	11352
2636	Municipal Council		Ferozepur		100768	Bank of Baroda Chandigarh	11/3/2009	7826
2637	Municipal Council Guru Harsahay		Ferozepur		348670	State Bank of India Chandigarh	12/9/2009	11939
2638	Municipal Council Fazilka		Fazilka		924784	Oriental Bank of Commerce Fazilka	11/6/2009	10589
2639	Municipal Council Fazilka		Fazilka		21745	Stated Bank of India Ferozepur	11/6/2009	5003
2640	Municipal Council Fazilka		Fazilka		995531	State Bank of Patiala Fazilka	11/6/2009	2226
2641	Municipal Council Fazilka		Fazilka		924801	Oriental Bank of Commerce Fazilka	11/17/2009	1741
2642	Garrison Engineer		Jalandhar		376557		11/25/2009	60911
2643	Water Supply & Sanitationi		Ludhiana		521423	Oriental Bank of Commerce Ludhiana	10/11/2009	4494
2644	Municipal Council Zirakpur		Mohali		6248	HDFC Bank Zirakpur	8/4/2009	24562
2645	Municipal Council Zirakpur		Mohali		6247	HDFC Bank Zirakpur	8/4/2009	2624
2646	Municipal Council		Hqr.		400414	State Bank of India Chandigarh	12/23/2009	1133
2647	Municipal Council		Hqr.		400413	State Bank of India Chandigarh	12/23/2009	1100
2648	BBMB Nangal		Nangal		359806		12/21/2009	5279
2649	Garrison Engineer		Ludhiana		389813		12/19/2009	8332
2650	Garrison Engineer		Ludhiana		389863		12/19/2009	41301
2651	Garrison Engineer		Ludhiana		390228		12/19/2009	41933
2652	Garrison Engineer		Ludhiana		390273		10/24/2009	23697
2653	Garrison Engineer		Ludhiana		390321		11/25/2009	24523
2654	JDA		Jalandhar		592164	Oriental bank of Commerce Jalandhar	12/23/2009	28094
2655	GLADA		Ludhiana		396961	Allahabad Bank Chandigarh	12/22/2009	1891
2656	Horticulture PWD		Ludhiana		673660	IDBI Bank Ludhiana	12/22/2009	6732
2657	BBMB Nangal		Mohali		359801		12/17/2009	63390
2658	Garrison Engineer		Gurdaspur		764841		10/24/2009	219135
2659	Civil ADA		Amritsar		262216	Unon Bank of India Chandigarh	12/18/2009	21806
2660	Central Works Division Ropar		Mohali		653747		12/28/2009	992
2661	Lining Division Bhagta Bhaika		Bhagta Bhaika		865724	State Bank of Patiala	11/30/2009	886
2662	PWD B&R		Bathinda		981298	State Bank of Patiala Palwal	12/23/2009	60867
2663	Canal Sub Division Talwandi Sabo		Bathinda		201176	State Bank of Patiala Mansa	12/15/2009	15717
2664	PWRM & DC		Bathinda		410411	Oriental Bank of Commerce Chandigarh	12/9/2009	1406

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2665	PWD B&R		Bathinda		63400	State Bank of India Chandigarh	12/24/2009	2444
2666	PWD B&R		Bathinda		63408	State Bank of India Chandigarh	12/24/2009	11305
2667	PWD B&R		Bathinda		63404	State Bank of India Chandigarh	12/24/2009	47002
2668	PWD B&R		Bathinda		63396	State Bank of India Chandigarh	12/24/2009	86446
2669	Municipal Council Dinanagar		Dinanagar		10341	State Bank of India Dinanagar	12/9/2009	1212
2670	Municipal Council Dinanagar		Dinanagar		762716	Punjab National Bank Gurdaspur	11/16/2009	760
2671	Municipal Council Dinanagar		Dinanagar		10325	State Bank of India Gurdaspur	11/17/2009	379
2672	Drainage Division Gurdaspur		Gurdaspur		723224	State Bank of India Gurdaspur	12/21/2009	631
2673	UBDC		Gurdaspur		120482		12/9/2009	14486
2674	Canal Sub Division Dhapai		Amritsar		224524		10/22/2009	21547
2675	Canal Sub Division Dhapai		Amritsar		224529		10/22/2009	43808
2676	Canal Sub Division Dhapai		Amritsar		224534		10/22/2009	47768
2677	Canal Sub Division Dhapai		Amritsar		224540		10/29/2009	16772
2678	Canal Sub Division Dhapai		Amritsar		225001		11/13/2009	79623
2679	Canal Sub Division Dhapai		Amritsar		225005		11/13/2009	147365
2680	Canal Sub Division Dhapai		Amritsar		225009		11/13/2009	6308
2681	Canal Sub Division Dhapai		Amritsar		225015		11/13/2009	27890
2682	Canal Sub Division Dhapai		Amritsar		225039		12/4/2009	51064
2683	Canal Sub Division Dhapai		Amritsar		225045		12/8/2009	41230
2684	Canal Sub Division Dhapai		Amritsar		225055		12/16/2009	21634
2685	Canal Sub Division Dhapai		Amritsar		225060		12/16/2009	25656
2686	Canal Sub Division Dhapai		Amritsar		225067		12/18/2009	8460
2687	Canal Sub Division Dhapai		Amritsar		225072		12/21/2009	1915
2688	Canal Sub Division Dhapai		Amritsar		225078		12/24/2009	2723
2689	Canal Sub Division Dhapai		Amritsar		225088		1/4/2010	29095
2690	Canal Sub Division Dhapai		Amritsar		225093		1/4/2010	11165
2691	Provincial Division Jalandhar		Jalandhar		589467	Oriental Bank of Commerce Jalandhar	11/27/2009	17286
2692	Provincial Division Jalandhar		Jalandhar		901934	Oriental Bank of Commerce Jalandhar	11/30/2009	8750
2693	NHAI		Jalandhar		436646	Canara bank Chandigarh	7/13/2009	594290
2694	BBMB		Jalandhar		46368	State Bank of India Chandigarh	12/1/2009	892
2695	Water Supply & Sewrage		Jalandhar		748128	State Bank of Patiala Jalandhar	11/27/2009	180102
2696	Drainage Sub Division		Kapurthala		208177		12/9/2009	14107
2697	Municipal Council		Jalandhar		126090	State Bank of Patiala Jalandhar	12/10/2009	17380
2698	Municipal Council		Jalandhar		772608	State Abank of Patiala	12/4/2009	219790
2699	Municipal Council		Jalandhar		14092	Punjab National Bank Jalandhar	12/1/2009	3000
2700	Municipal Council		Jalandhar		14095	Punjab National Bank Jalandhar	12/1/2009	4850
2701	Municipal Council		Jalandhar		14098	Punjab National Bank Jalandhar	12/1/2009	1000
2702	Municipal Council		Jalandhar		24909	Punjab National Bank Jalandhar	12/2/2009	5030
2703	Municipal Council		Jalandhar		27003	Punjab National Bank Jalandhar	12/9/2009	4000
2704	Municipal Council		Jalandhar		772609	State Bank of Patiala Jalandhar	12/4/2009	167234

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2705	Water Supply & Sewrage Sub Division No 4		Jalandhar		749152	State Bank of Patiala Jalandhar	12/18/2009	21702
2706	PWD B&R Jalandhar		Jalandhar		228374		12/11/2009	5042
2707	Central Works Division B&R Branch		Mohali		1174	Kotak Mahindra Bank Chandigarh	12/29/2009	420935
2708	Punjab Small Industries & Export Corporation		Chd.		908208	Punjab & Sind Bank Chandigarh	11/12/2009	3405
2709	PWD Bb&R		Ludhiana		14950	IDBI Bank Ludhiana	12/31/2009	159229
2710	PWRM & DC		Bathinda		20056	HDFC Bank Bathinda	12/17/2009	9264
2711	Babuana Drainage Sub Division Fazilka		Bathinda		288152	State Bank of India Chandigarh	12/24/2009	2288
2712	PUDA		Jalandhar		182891	Oriental Bank of Commerce Chandigarh	12/23/2009	37456
2713	BBMB Nangal		Mohali		359814		12/30/2009	4078
2714	G Osteel Rajpura		Mohali		23242	State Bank of India Mandi Gobindgarh	12/19/2009	50725
2715	Devgan Steel Rolling Mills Mandi Gobindgarh		Mandi Gobindgarh		485923	Punjab National Bank Mandi Gobindgarh	12/18/2009	10000
2716	Municipal Council Sirhind		Sirhind		766143	Union Bank of India Chandigarh	12/16/2009	4509
2717	Municipal Council Sirhind		Sirhind		981483	Oriental Bank of Commerce Chandigarh	12/17/2009	3809
2718	Municipal Council Sirhind		Sirhind		981455	Oriental Bank of Commerce Nabha	12/11/2009	1196
2719	Somcast Techniques Mandi Gobindgarh		Mandi Gobindgarh		602117	Oriental Bank of Commerce Fatehgarh Sahib	12/18/2009	10000
2720	PWD B&R		Fatehgarh Sahib		315049	HDFC Bank Sirhind	12/24/2009	58100
2721	Dashmesh Oils Rajpura		Fatehgarh Sahib		97425	State Bank of Patiala Chandigarh	12/21/2009	81000
2722	Shiva Oils Rajpura		Rajpura		97426	State Bank of Patiala Chandigarh	12/21/2009	80020
2723	Construction Divison Rajpura		Fatehgarh Sahib		533459	State Bank of India Chandigarh	12/24/2009	41478
2724	Municipal Council Sirhind		Fatehgarh Sahib		981355	Oriental Bank of Commerce Chandigarh	11/20/2009	143275
2725	Namdev Industries Mandi Gobindgarh		Fatehgarh Sahib		46383	HDFC Bank Chandigarh	12/16/2009	10000
2726	Punjab Small Industries & Export Corporation		Chandigarh		262674	Punjab & Sind Bank Chandigarh	1/6/2010	25322
2727	Punjab Small Scale Ind. & Export Corp.		Chandigarh		722676	Punjab & Sind Bank Chandigarh	1/6/2010	11880
2728	Punjab Small Scale Industries		Chandigarh		722675	Punjab & Sind Bank Chandigarh	1/6/2010	9629
2729	Anandpur Sahib Foundation		Mohali		181644	Punjab National Bank Chandigarh	1/1/2010	127592
2730	Regional Account Pay		Chandigarh		111024		1/4/2010	1895225
2731	ALC		Jalandhar		459528	State Bank of India Chandigarh	12/31/2009	5500
2732	Municipal Council Mandi Gobindgarh		Mandi Gobindgarh		580542	HDFC Bank Mandi Gobindgarh	12/14/2009	11119
2733	PWD Sirhind		Fatehgarh Sahib		821986	Oriental Bank of Commerce Fatehgarh Sahib	12/19/2009	219798
2734	Garrison Engineer		Chandigarh		32068	State Bank of India Chandigarh	1/2/2010	13066
2735	PWD B&R		Chandigarh		270386	ING Vysya Bank Chandigarh	12/24/2009	2610
2736	PWD B&R		Chandigarh		813488		12/24/2009	31131
2737	PWD B&R		Chandigarh		926367	Oriental Bank of Commerce Chandigarh	12/24/2009	7523
2738	BBMB		Patiala		45979		12/15/2009	102960

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2739	BBMB		Mohali		359815		12/31/2009	4909
2740	BBMB Nangal		Mohali		359817		12/31/2009	1627
2741	Construction Divison B&R Branch		Ferozepur		131148	Oriental Bank of Commerce Ferozepur	1/6/2010	55832
2742	Construction Divison B&R Branch		Ferozepur		125294	Oriental Bank of Commerce Ferozepur	1/6/2010	36039
2743	Construction Divison B&R Branch		Ferozepur		560046	Oriental Bank of Commerce Ferozepur	1/6/2010	13503
2744	Construction Divison B&R Branch		Ferozepur		639987	Oriental Bank of Commerce Ferozepur	1/6/2010	2524
2745	Construction Divison B&R Branch		Ferozepur		76526		1/6/2010	100851
2746	Garrison Engineer Ludhiana		Ludhiana		390383		24-Dec-09	31872
2747	Improvement Trust Sangrur		Sangrur		266394	Axis Bank Mohali	04-Jan-10	1675
2748	PUDA Mohali		Mohali		82473	Union Bank of India Mohali	06-Jan-10	12802
2749	Municipal Council Zirakpur		Zirakpur		639624	HDFC Bank Zirakpur	01-Jan-10	120470
2750	Municipal Council Zirakpur		Zirakpur		639628	HDFC Bank Zirakpur	01-Jan-10	23554
2751	RP Educational Society Batala		Batala		8556	Canara Bank Chandigarh	21-Dec-09	10000
2752	GMADA Mohali		Mohali		266598	Axis Bank Mohali	01-Jan-10	8851
2753	Water Supply & Sanitation Sub Division Ludhiana		Ludhiana		14263	Oriental Bank of Commerce Ludhiana	03-Nov-09	603
2754	Municipal Council Banur		Banur		102613	Oriental Bank fo Commerce Banur	01-Dec-09	13734
2755	Water Supply & Sanitation Sub Division Jagraon		Jagraon		34083	Axis Bank Jagraon	22-Dec-09	20018
2756	PSEB Mukerian		Mukerian		642920	State Bank of Patiala Mukerian	23-Dec-09	3063
2757	Construction Division B&R Branch Gidderbaha		Gidderbaha		492	State Bank of Patiala Muktsar	29-Dec-09	26472
2758	Construction Division B&R Branch Gidderbaha		Gidderbaha		242336		30-Dec-09	32172
2759	Construction Division B&R Branch Gidderbaha				242330		26-Dec-09	41683
2760	Housefed Punjab		Ropar		5618	Punjab State Cooperative Bank Chandigarh	29-Dec-09	82710
2761	Tubewell Construction Ropar		Chandigarh		591412	State Bank of India Ropar	04-Jan-10	24071
2762	Punjab Mandi Board Chandigarh		Amritsar		223735	Oriental Bank of Commerce Mohali	04-Jan-10	66030
2763	CPC Urban Area Amritsar		Chandigarh		367517	Punjab State Cooperative Bank Chandigarh	06-Jan-10	73667
2764	Punjab Mandi Board Chandigarh				818101	State Bank of Patiala Amritsar	31-Dec-09	1549
2765	Anandpur Sahib Foundation				367321	Punjab State Cooperative Bank Chandigarh	04-Jan-10	8880
2766	Anandpur Sahib Foundation		Amritsar		235175	State Bank of Patiala Chandigarh	11-Dec-09	47324
2767	PWD B&R		Amritsar		235167	State Bank of Patiala Chandigarh	08-Dec-09	36028
2768	Nagar Panchayat Amritsar		Amritsar		186414	Punjab Gramin Bank Amritsar	04-Dec-09	61350
2769	Nagar Panchayat Amritsar		Amritsar		627440	Staate Bank of Patiala Chandigarh	03-Dec-09	3350

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2770	Municipal Corporation Amritsar		Amritsar		627439	Staate Bank of Patiala Chandigarh	03-Dec-09	2792
2771	Municipal Corporation Amritsar		Amritsar		276099	State Bank of India Amritsar	02-Dec-09	4426
2772	Municipal Corporation Amritsar		Amritsar		526690	Punjab & Sind Bank Amritsar	02-Dec-09	53972
2773	Municipal Corporation Amritsar		Amritsar		402001	Punjab & Sind Bank Amritsar	02-Dec-09	2033
2774	Municipal Corporation Amritsar		Amritsar		185572	State Bank fo India Amritsar	21-Dec-09	44334
2775	Municipal Corporation Amritsar		Amritsar		276051	Bank of India Amritsar	12/18/2009	5263
2776	Municipal Corporation Amritsar		Amritsar		527461	Punjab & Sind Bank Amritsar	18-Dec-09	20865
2777	Municipal Corporation Amritsar		Amritsar		402012	Punjab & Sind Bank Amritsar	18-Dec-09	29113
2778	Municipal Corporation Amritsar		Amritsar		1010	Union Bank of India Amritsar	18-Dec-09	224270
2779	Municipal Corporation Amritsar		Amritsar		276104	Bank of India Amritsar	10-Dec-09	6400
2780	Municipal Corporation Amritsar		Amritsar		481618	Oriental Bank of Commerce Amritsar	15-Dec-09	384190
2781	Municipal Corporation Amritsar		Amritsar		527430	Punjab & Sind Bank Amritsar	10-Dec-09	58295
2782	Water Supply & Sanitation Sub Division No 3 Amritsar		Amritsar		6748	Axis Bank Amritsar	23-Dec-09	14372
2783	Improvement Trust Amritsar		Amritsar		8640	HDFC Bank Amritsar	01-Oct-09	67243
2784	Garrison Engineer Mamun		Mamun		768919		24-Dec-09	218778
2785	Central Works Divisiion B&R Branch Mohali		Mohali		1179	Kotak Mahindra Bank Chandigarh	1/9/2010	530050
2786	PWD B&R		Mohali		281902		1/11/2010	73288
2787	Gram Panchayat		Patiala		201530	State bank of Patiala	1/11/2010	18655
2788	Punjab Mandi Board		Patiala		223807	Oriental Bank of Commerce Chandigarh	1/7/2010	136135
2789	Garrison Engineer		Patiala		796187		12/24/2009	161670
2790	Garrison Engineer		Patiala		796358		12/24/2009	41863
2791	Water supply & Sewrage Sub Division Patiala		Patiala		182944	Oriental Bank of Commerce Chandigarh	1/11/2010	62598
2792	Ganesh Rice Mills Samana		Patiala		783026	State Bank of Patiala Samana	11/12/2009	10500
2793	Drainage Sub Division Patiala		Patiala		38265	State Bank of Patiala	1/1/2010	107702
2794	Devigarh		Patiala		40278		1/1/2010	1903
2795	PUDA		Patiala		65960	Oreintal Bank of Commerce Patiala	1/4/2010	696
2796	PWD B&R		Patiala		38221	State Bank of Patiala Chandigarh	12/31/2009	7626
2797					622626	State Bank of Patiala	12/31/2009	6396
2798	PSEB		Patiala		73262	State Bank of Patiala Chandigarh	1/8/2010	4879746
2799	Thapar University		Patiala		69856	State Bank of Patiala Chandigarh	1/6/2009	98083
2800	Punjab University		Patiala		58404	State Bank of Patiala Chandigarh	1/6/2010	9109
2801	Telecommunica tion Consultants India		Patiala		13607	State Bank of Patiala Nabha	1/4/2010	251525
2802	PUDA		Patiala		236967	Axis Bank Patiala	1/4/2010	8023
2803	Surya Educational & Charitable Trust		Patiala		103060	State Bank of India Chandigarh	1/1/2010	49871

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2804	Water Works Patiala		Patiala		39475		12/28/2009	3773
2805	Punjab Water Supply & Sewrage		Patiala		182875	Oriental Bank of Commerce Chandigarh	12/21/2009	183554
2806	Water Supply & Sewrage Sub Division		Patiala		182876	Oriental Bank of Commerce Chandigarh	12/21/2009	75294
2807	Water Supply & Sanitation Nabha		Nabha		90935	State Bank of Patiala Chandigarh	12/22/2009	2652
2808	Water Supply & Sanitation Nabha		Nabha		90947	State Bank of Patiala Chandigarh	12/23/2009	105
2809	Water Supply & Sanitation Rajpura		Rajpura		784241	Oriental Bank of Commerce Rajpura	12/21/2010	2184
2810	Water Supply & Sanitation Rajpura		Rajpura		652527	Oriental Bank of Commerce Rajpura	12/2/2009	664
2811	Water Supply & Sanitation Rajpura		Rajpura		285674	State Bank of Patiala Rajpura	12/9/2009	23759
2812	Surya Pharmaceutical				877983	Punjab National Bank Chandigarh	12/29/2009	81688
2813	PSEB		Patiala		623657	State Bank of Patiala	1/7/2010	3308
2814	Municipal Council Payal		Ludhiana		803979	Punjab National Bank Ludhiana	1/8/2010	2595
2815	Gram Panchayat		Saheed Bhagat Singh Nagar		584677	Punjab National Bank	12/24/2009	37811
2816	Garrison Engineer		Gurdaspur		796455		12/24/2009	86126
2817	PUDA		Jalandhar		182958	Oriental Bank of Commerce Chandigarh	1/6/2010	10001
2818	PUDA		Jalandhar		182957	Oriental Bank of Commerce Chandigarh	1/6/2010	6383
2819	Marketing Federation		Chandigarh		506200	State Bank of Patiala Chandigarh	1/8/2010	40118
2820	Municipal Council Payal		Ludhiana		36203	Bank of India Ludhiana	1/1/2010	550
2821	Lining Division		Bathinda		895339	State Bank of Patiala	12/29/2009	2178
2822	Municipal Council Samrala		Bathinda		141902	Punjab National Bank Samrala	1/1/2010	15645
2823	Municipal Council Samrala		Bathinda		813822	State Bank of Patiala	1/2/2010	33713
2824	Garrison Engineer Airport		Chandigarh		317079		11/25/2009	5089
2825	Municipal Council Faridkot		Faridkot		60266	Axis Bank Faridkot	12/7/2009	13260
2826	Municipal Council Faridkot		Faridkot		1505	HDFC Bank Chandigarh	12/2/2009	1782
2827	Municipal Council Faridkot		Faridkot		27520	Central Bank of India Chandigarh	12/3/2009	10518
2828	Municipal Council Faridkot		Faridkot		27521	Central Bank of India Chandigarh	12/3/2009	6992
2829	Municipal Council Faridkot		Faridkot		244426		11/12/2009	36760
2830	Municipal Council Faridkot		Faridkot		7145	State Bank of Patiala Chandigarh	10/26/2009	24378
2831	Municipal Council Faridkot		Faridkot		85196	Punjab National Bank Muktsar	11/5/2009	1935
2832	Municipal Council Faridkot		Faridkot		85150	Punjab National Bank Muktsar	10/26/2009	14120
2833	Municipal Council Faridkot		Faridkot		734310	Oriental Bank of Commerce Malout	11/3/2009	162220
2834	Construction Division Kapurthala		Kapurthala		451283		11/30/2009	69471
2835	Construction Division Kapurthala		Kapurthala		807582	Oriental Bank of Commerce	11/30/2009	96155
2836	Construction Division Kapurthala		Kapurthala		261053	HDFC Bank Chandigarh	11/30/2009	275907
2837	Municipal Council Khanna		Ludhiana		2324	Oriental Bank of Commerce	12/7/2009	8026
2838	Municipal Council Khanna		Ludhiana		383066	Allahabad Bank Khanna	12/7/2009	5089

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2839	Municipal Council Khanna		Ludhiana		536770	Bank of Maharashtra Khanna	12/7/2009	33689
2840	Municipal Council Khanna		Ludhiana		29537	Bank of India Machiwada	12/4/2009	1758
2841	Village Kota Khanna		Ludhiana		821235	ICICI Bank Chandigarh	11/19/2009	5500
2842	Som Dutt Builder		Sangrur		697789	Punjab National Bank Sangrur	8/31/2009	6160
2843	Municipal Council Malerkotla		Sangrur		55550	State Bank of Patiala Chandigarh	12/14/2009	1516
2844	Slight Longowal		Sangrur		34683	Central Bank of India Chandigarh	12/4/2009	17776
2845	PSEB Dhuri		Sangrur		741854	State Bank of Patiala Chandigarh	12/30/2009	570
2846	Improvement Trust		Sangrur		10143	Axis Bank Sangrur	1/1/2010	9062
2847	Central Works Division B&R Branch		Ludhiana		2208	Kotak Mahindra Bank Chandigarh	12/29/2009	646680
2848	Municipal Council Lehragagga		Ludhiana		73842	Oriental Bank of Commerce Lehragagga	1/1/2010	316
2849	PWD		Sangrur		242121	Oriental Bank of Commerce Lehragagga	1/4/2010	35602
2850	Mandi Board Ludhiana		Sangrur		289275	Oriental Bank of Commerce Lehragagga	12/2/2009	224834
2851	Municipal Council Khanauri		Sangrur		107045	Sangrur Central Cooperative Bank	11/12/2009	832
2852	Municipal Council Khanauri		Sangrur		737762	State Bank of Patiala	11/13/2009	1987
2853	Municipal Council Khanauri		Sangrur		75762	Punjab & Sind Bank Chandigarh	11/18/2009	833
2854	Municipal Council Sunam		Sangrur		887340	Oriental Bank of Commerce Chandigarh	12/2/2009	18348
2855	IB Sub Division		Sangrur		688246		12/7/2009	119391
2856	Slite Longowal		Sangrur		34506	Central Bank of India Chandigarh	12/8/2009	46446
2857	Municipal Council Malerkotla		Sangrur		55184	State Bank of Patiala Chandigarh	12/8/2009	7862
2858	Municipal Council Ahmedgarh		Sangrur		2313	ICICI Bank Sangrur	12/3/2009	16324
2859	Municipal Council Ahmedgarh		Sangrur		451581	State Bank of India Ahmedgarh	12/3/2009	4095
2860	Lotus Intergrated Tax Park Barnala		Sangrur		861523	Punjab National Bank Chandigarh	12/12/2009	1297000
2861	Municipal Council Khanauri		Sangrur		605908	State Bank of Patiala Khanauri	12/4/2009	822
2862	Municipal Council Khanauri		Sangrur		72839	Punjab & Sind Bank Khanauri	12/4/2009	897
2863	Municipal Council Khanauri		Sangrur		680320	Sangrur Central Cooperative Bank	12/4/2009	2293
2864	Provincial Division B&R Branch		Sangrur		533715	State Bank of India Chandigarh	12/10/2009	141362
2865	Drainage Sub Division Sangrur		Sangrur		688132		12/22/2009	15624
2866	Mandi Board		Sangrur		289368	Oriental Bank of Commerce Chandigarh	12/17/2009	675527
2867	Municipal Council		Sangrur		51702	Union Bank of India Sangrur	11/11/2009	2720
2868	Municipal Council		Sangrur		51703	Union Bank of India Sangrur	11/11/2009	3301
2869	Municipal Council		Sangrur		51822	Union Bank of India Sangrur	12/2/2009	1507
2870	Municipal Council		Sangrur		51877	Union Bank of India Sangrur	12/15/2009	13652
2871	Municipal Council		Sangrur		51878	Union Bank of India Sangrur	12/15/2009	3070

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2872	Municipal Council		Sangrur		51879	Union Bank of India Sangrur	12/15/2009	982
2873	PSTC		Chandigarh		41337	Oriental Bank of Commerce Chandigarh	11/12/2009	7165
2874	PSTC		Chandigarh		41329	Oriental Bank of Commerce Chandigarh	11/12/2009	39848
2875	PSTC		Chandigarh		41333	Oriental Bank of Commerce Chandigarh	11/12/2009	1382
2876	Water Supply Khadoor Sahib		Amritsar		401826	Punjab National Bank Amritsar	12/22/2009	1154
2877	Narko Goindwal Sahib		Amritsar		533386	State Bank of India Chandigarh	12/23/2009	84336
2878	Canal lining Division		Bathinda		696879	State Bank of Patiala Chandigarh	12/18/2009	18988
2879	Canal lining Division		Bathinda		696878	State Bank of Patiala Chandigarh	12/18/2009	76076
2880	Canal lining Division		Bathinda		696870	State Bank of Patiala Chandigarh	12/18/2009	56436
2881	SDO Jhunir		Bathinda		958208		12/22/2009	80336
2882	SDO Jawaharke		Bathinda		201112	State Bank of Patiala Chandigarh	12/9/2009	1459578
2883	Municipal Corporation		Bathinda		459601	Oriental Bank of Commerce	12/30/2009	18046676
2884	GLADA		Ludhiana		396983	Allahabad Bank Chandigarh	1/4/2010	6512
2885	GLADA		Ludhiana		396984	Allahabad Bank Chandigarh	1/4/2010	51775
2886	Municipal Council		Kapurthala		80425	State Bank of Patiala Kapurthala	12/1/2009	9883
2887	Municipal Council		Kapurthala		80409	State Bank of Patiala Kapurthala	11/4/2009	15770
2888	Improvement Trust		Kapurthala		9454	Allahabad Bank Kapurthala	10/19/2009	4073
2889	Improvement Trust		Kapurthala		9495	Allahabad Bank Kapurthala	11/12/2009	790
2890	Improvement Trust		Kapurthala		11420	Allahabad Bank Kapurthala	11/20/2009	276
2891	Construction Division		Kapurthala		356281	State Bank of India Chandigarh	12/28/2009	113262
2892	Garrison Engineer Mamun		Chandigarh		797923		12/24/2009	3710
2893	PWD B&R		Jalandhar		928870	Oriental Bank of Commerce Jalandhar	12/7/2009	52976
2894	SDO Bist Doab		Jalandhar		206958		12/10/2009	2300
2895	Punjab Mandi Board		Jalandhar		47394	HDFC Bank Jalandhar	12/14/2009	702601
2896			Jalandhar		161304	State Bank of India Jalandhar	11/25/2009	1048
2897			Jalandhar		161350	State Bank of India Jalandhar	12/9/2009	1641
2898	Water Supply & Sewrage		Jalandhar		745292	State Bank fo Patiala Jalandhar	12/7/2009	26986
2899	PWD B&R		Jalandhar		109315	HDFC Bank Jalandhar	12/8/2009	79912
2900	Executive Officer		Jalandhar		901943	Oriental Bank of Commerce Jalandhar	12/14/2009	5269
2901	PWD B&R		Jalandhar		902030	Oriental Bank of Commerce Jalandhar	12/7/2009	55910
2902			Jalandhar		161381	State Bank of India Jalandhar	12/11/2009	3920
2903			Jalandhar		901948	Oriental Bank of Commerce Jalandhar	12/22/2010	18326
2904	PWD B&R		Jalandhar		902047	Oriental Bank of Commerce Jalandhar	12/22/2009	273865
2905	PWD B&R		Jalandhar		227694	Oriental Bank of Commerce Jalandhar	12/21/2009	15150
2906	Bist Doab		Jalandhar		206963		12/24/2009	17400
2907			Jalandhar		161459	State Bank of India Jalandhar	12/23/2009	4270
2908			Jalandhar		161439	State Bank of India Jalandhar	12/21/2009	1320
2909	Water Supply & Sewrage		Jalandhar		746797	State Bank of Patiala Jalandhar	12/21/2009	3261
2910	Rana Polycot		Mohali		738298	Andhra Bank Chandigarh	12/29/2009	23170

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2911	Swaraj Majda Asron Ropar		Mohali		846650	Canara Bank Chandigarh	1/7/2010	151759
2912	Punjab Small Industries & Export Corporation		Chandigarh		748529	Punjab & Sind Bank Chandigarh	1/8/2010	4299
2913	Punjab Small Industries & Export Corporation		Chandigarh		748530	Punjab & Sind Bank Chandigarh	1/8/2010	4577
2914	Garrison Engineer		Chandigarh		317175		12/24/2009	48222
2915	GMADA		Mohali		270465	Axis Bank Mohali	1/6/2010	20558
2916	PWD B&R		Ludhiana		604374	State Bank of India Chandigarh	12/28/2009	909605
2917	PWD B&R		Batala		170199		12/30/2009	110469
2918	Garrison Engineer		Batala		389928	State Bank of India Ludhiana	12/24/2009	159861
2919	Garrison Engineer		Batala		389919		11/25/2009	204321
2920	Garrison Engineer		Batala		389911		10/24/2009	111949
2921	Municipal Council Dinanagar		Dinanagar		339	Central Bank of India Dinanagar	12/17/2009	644
2922	Municipal Council Dinanagar		Dinanagar		2715	IDBI Bank Pathankot	11/27/2009	7381
2923	Municipal Council Dinanagar		Dinanagar		174126		12/23/2009	145863
2924			Gurdaspur		168786		12/29/2009	42388
2925	Drainage Division		Gurdaspur		723231	State Bank of India Gurdaspur	12/26/2009	2889
2926	Municipal Council		Gurdaspur		948428	Bank of Maharashtra	12/15/2009	24248
2927	PUDA		Amritsar		262240	Union Bank of India Amritsar	12/29/2009	30214
2928	Garrison Engineer		Jalandhar		376947		12/24/2009	152918
2929	GLADA		Ludhiana		522214	Corporation Bank Ludhiana	1/7/2010	46482
2930	GLADA		Ludhiana		429532	Axis Bank Ludhiana	1/6/2010	18467
2931	Municipal Council		Ludhiana		547358	State Bank of Patiala Doraha	1/1/2010	7230
2932	Municipal Council		Ludhiana		443051	State Bank of Patiala Doraha	1/1/2010	21560
2933	Construction Division No 1		Ludhiana		351832		12/28/2009	28591
2934	Construction Division No 1		Ludhiana		351833		12/29/2009	114312
2935	Construction Division No 1		Ludhiana		351834		12/30/2009	116355
2936	GLADA		Ludhiana		30768	State Bank of India Ludhiana	1/6/2010	7482
2937	Nagar Panchayat Sahkot		Jalandhar		400486	State Bank of India Chandigarh	1/7/2010	1234
2938	Nagar Panchayat Sahkot		Jalandhar		400487	State Bank of India Chandigarh	1/7/2010	1003
2939	Nagar Panchayat Sahkot		Jalandhar		400502	State Bank of India Chandigarh	1/7/2010	1752
2940	Municipal Council		Ludhiana		805261	Punjab National Bank Ludhiana	1/8/2010	163
2941			Hoshiarpur		14714	State Bank of India Hoshiarpur	11/25/2009	829
2942	PWD B&R		Hoshiarpur		3852	IDBI Bank Hoshiarpur	12/8/2009	50178
2943	Shivalik Investigation Division		Hoshiarpur		171653		12/8/2009	19770
2944	Shivalik Mechanical Division		Hoshiarpur		173615		12/8/2009	128151
2945			Hoshiarpur		174912		12/15/2009	20841
2946	Investigation Division		Hoshiarpur		172811		12/8/2009	7419
2947	Water Supply & Sewrage Sub Division		Hoshiarpur		172816		12/14/2009	91

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2948	PWD B&R Mukerian		Hoshiarpur		485598	Oriental Bank of Commerce Chandigarh	12/8/2009	1938
2949	PWD B&R Mukerian		Hoshiarpur		160033	Punjab National Bank Mukerian	12/7/2009	803
2950	SDO Shivalik Investigation Sub Divn.		Hoshiarpur		752660	HDFC Bank Hoshiarpur	12/11/2009	45061
2951	Investigation Division		Hoshiarpur		171666		12/23/2009	3458
2952	Sub Division No 3 Mukerian		Hoshiarpur		165564		12/28/2009	52187
2953	Satluj Research Sub Division		Hoshiarpur		164164		12/10/2009	32266
2954	Mechanical Sub Division No 1		Hoshiarpur		171248		12/8/2009	100339
2955	Investigation Division		Hoshiarpur		171179		12/8/2009	895
2956	Mechanical Sub Division No 1		Hoshiarpur		171236		12/4/2009	3958
2957	Municipal Council		Zirakpur		639676	HDFC Bank Zirakpur	1/2/2010	84856
2958	Garrison Engineer		Halwara		389939		1/25/2010	93702
2959	Pathankot Vehical & Private Limited		Batala		297274	Punjab National Bank Gurdaspur	1/20/2010	10000
2960	GPWSC		Charanthal		883464	State Bank of Patiala Chandigarh	1/23/2010	10568
2961	Construction Division B&R		Muktsar		63489	State Bank of India Chandigarh	1/21/2010	125261
2962	Construction Division B&R		Muktsar		63496	State Bank of India Chandigarh	1/22/2010	132741
2963	Water Supply & Sanitation		Jagraon		76402	Axis Bank Jagraon	1/22/2010	9880
2964	Drainage Construction Division 1		Muktsar		979287	Oriental Bank of Commerce Chandigarh	1/10/2010	6012
2965	Drainage Construction Division 1		Muktsar		437426	Oriental Bank of Commerce Chandigarh	1/10/2009	10918
2966	Punjab Mandi Board		Mohali		223755	Oriental Bank of Commerce Mohali	2/2/2010	48757
2967	Improvement Trust		Pathankot		4680	IDBI Bank Pathankot	12/29/2009	17252
2968	UBD		Madhopur		786133		8/1/2010	27121
2969	Provincial Division B&R Branch		Gurdaspur		770294	HDFC Bank Gurdaspur	1/22/2010	4892498
2970	Municipal Council		Dinanagar		211206	State Bank of India Gurdaspur	6/1/2010	606
2971	Municipal Council		Dinanagar		10366	State Bank of India Dinanagar	6/1/2010	200
2972	Municipal Council		Derab Baba Nanak		974360	Punjab & Sind Bank Chandigarh	1/13/2010	11840
2973	Municipal Council		Derab Baba Nanak		974300	Punjab & Sind Bank Chandigarh	12/19/2009	2522
2974	Guru Nanak Dev Agricultural University		Ludhiana		390596	State Bank of India Ludhiana	1/25/2010	2718
2975	Sub Division		Ludhiana		521644		4/1/2010	51304
2976	Water Development		Ludhiana		522700		4/1/2010	47751
2977	Water Supply & Sanitation		Raikot		880239	Punjab National Bank Ludhiana	12/22/2009	1361
2978	Municipal Council		Ludhiana		769294	UCO Bank Chandigarh	11/19/2009	55992
2979	Municipal Council		Ludhiana		769284	UCO Bank Chandigarh	6/11/2009	27238
2980	PWRM & DC		Ludhiana		835693	Oriental Bank of Commerce Chandigarh	1/1/2010	70880
2981	Punjab Mandi Board		Ludhiana		656725	Oriental Bank of Commerce Chandigarh	1/8/2010	643385
2982	PAU		Ludhiana		766226	State Bank of India Ludhiana	11/17/2009	194709
2983	PAU		Ludhiana		766227	State Bank of India Ludhiana	11/18/2009	96613
2984	Sidhwa Canal Division		Ludhiana		351300		11/24/2009	282402
2985	Water Supply & Sanitation		Raikot		880215	Punjab National Bank Ludhiana	11/20/2009	448

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
2986	Punjab Mandi Board		Ludhiana		815847	Oriental Bank of Commerce Ludhiana	3/12/2009	8514
2987	Punjab Mandi Board		Ludhiana		733840	Oriental Bank of Commerce Ludhiana	3/12/2009	43232
2988	Punjab Mandi Board		Ludhiana		656635	Oriental Bank of Commerce Ludhiana	8/12/2009	331148
2989	Punjab Mandi Board		Ludhiana		835605	Oriental Bank of Commerce Ludhiana	12/4/2009	52100
2990	Punjab Mandi Board		Ludhiana		835607	Oriental Bank of Commerce Ludhiana	12/4/2009	9215
2991	Water Drainage		Ludhiana		522692		12/16/2009	16332
2992	PAU		Ludhiana		774460	State Bank of India Ludhiana	12/4/2009	6320
2993	Water Drainage		Ludhiana		352012		1/8/2010	49614
2994	Guru Angad Dev Factory		Ludhiana		897817	Bank of Baroda Ludhiana	12/24/2009	2063
2995	Udyog Bhawan		Chandigarh		242074	State Bank of Patiala Chandigarh	1/13/2010	16581
2996	Udyog Bhawan		Chandigarh		242078	State Bank of Patiala Chandigarh	1/13/2010	21733
2997	Canal Division		Faridkot		29988	HDFC Bank Faridkot	1/29/2010	7490
2998	SJS Holdings		Ludhiana		913224	Punjab National Bank Ludhiana	2/12/2009	33820
2999	Punjab State Electricity Board		Rampura Phul		797785	State Bank of Patiala	12/24/2009	3875
3000	Anandpur Sahib Foundation		Pathankot		181668	Punjab National Bank Chandigarh	2/1/2010	30172
3001	Water Drainage Sub Division Faridkot		Faridkot		893126	State Bank of Patiala	1/12/2010	207592
3002	Punjab Agriculture University		Ludhiana		772448	State Bank of India Ludhiana	9/30/2009	716
3003	Punjab Agriculture University		Ludhiana		772464	State Bank of India Ludhiana	12/31/2009	4682
3004	Construction Division No 1		Ludhiana		351850		1/29/2010	46448
3005	Garrison Engineer		Mamun		768962		1/25/2010	37731
3006	Construction Division No 1 B&R Branch		Ferozepur		131128	Oriental Bank of Commerce	11/6/2009	14120
3007	Housefed Punjab		Chandigarh		5688	Punjab State Cooperative Bank Ferozepur	1/25/2010	220044
3008	Construction Division No 1		Ferozepur		560053	Oriental Bank of Commerce Ferozepur	2/2/2010	11049
3009	Construction Division No 1		Ferozepur		76537		2/2/2010	49211
3010	Construction Division No 1		Ferozepur		510867	Oriental Bank of Commerce Ferozepur	2/2/2010	14545
3011	Construction Division No 1		Ferozepur		881120	Oriental Bank of Commerce Ferozepur	2/2/2010	1023
3012	Construction Division No 1		Ferozepur		131154	Oriental Bank of Commerce Ferozepur	2/2/2010	7111
3013	Construction Division No 1		Ferozepur		125298	Oriental Bank of Commerce Ferozepur	2/2/2010	21433
3014	Municipal Corporation		Jalandhar		859781	State Bank of Patiala Jalandhar	1/6/2010	153285
3015	Municipal Corporation		Jalandhar		859780	State Bank of Patiala Jalandhar	1/6/2010	149091
3016	Municipal Corporation		Jalandhar		229835	State Bank of Patiala Jalandhar	12/30/2009	36617
3017	Municipal Corporation		Jalandhar		24914	Punjab National Bank Jalandhar	12/17/2009	9000
3018	Municipal Corporation		Jalandhar		66338	State Bank of Patiala Jalandhar	12/14/2009	140011
3019	Consultant, Gurgaon		Gurgaon		397785	Oriental Bank of Commerce Jalandhar	1/15/2010	8378
3020	PTU		Jalandhar		775677	IndusInd Bank Jalandhar	1/4/2010	4489

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3021	PWD B&R		Jalandhar		928899	Oriental Bank of Commerce Jalandhar	1/1/2010	14220
3022	Municipal Corporation		Jalandhar		126188	State Bank of Patiala Jalandhar	1/1/2010	15530
3023	Provincial Division		Jalandhar		63305	State Bank of India Chandigarh	1/25/2010	66641
3024	Provincial Division		Jalandhar		208449		1/25/2010	9400
3025	Provincial Division		Jalandhar		227723	Oriental Bank of Commerce Jalandhar	1/25/2010	2804
3026	Provincial Division		Jalandhar		901958	Oriental Bank of Commerce Jalandhar	1/25/2010	6597
3027	Provincial Division		Jalandhar		63309	State Bank of India Chandigarh	1/27/2010	15245
3028	Provincial Division		Jalandhar		589472	Oriental Bank of Commerce Jalandhar	1/28/2010	1940
3029	Garrison Engineer		Jalandhar		376602		12/24/2009	68257
3030	Canal Rest House		Dhepai		225100		1/11/2010	20325
3031	Canal Rest House		Dhepai		225207		1/19/2010	77169
3032	Canal Rest House		Dhepai		225212		1/19/2010	8053
3033	Canal Rest House		Dhepai				1/28/2010	14337
3034	Canal Rest House		Dhepai		225230		1/28/2010	8861
3035	Canal Rest House		Dhepai		225237		1/29/2010	3153
3036	Canal Rest House		Dhepai		225242		2/2/2010	35984
3037	Canal Rest House		Dhepai		225251		2/4/2010	31016
3038	Canal Rest House		Dhepai		225256		2/4/2010	9844
3039	GPWSC		Nathera		891175	State Bank of Patiala Chandigarh	1/28/2010	3196
3040	GPWSC		Gaheri Bagh Singh		883479	State Bank of Patiala Chandigarh	2/1/2010	6976
3041	Punjab Mandi Board		Chandigarh		181233	HDFC Bank Mohali	2/4/2010	94603
3042	Municipal Council		Kapurthala		80492	State Bank of Patiala Kapurthala	12/30/2009	15463
3043	Punjab Mandi Board		Kapurthala		443468	State Bank of Patiala Kapurthala	1/18/2010	79238
3044	PWD B&R		Kapurthala		356291	State Bank of India Chandigarh	1/19/2010	69226
3045	PW C&S Division		Kapurthala		107780	Axis Bank Kapurthala	1/22/2010	48554
3046	Electrical Sub Division		Kapurthala		451810		1/22/2010	295
3047	Municipal Council		Kapurthala		80505	State Bank of Patiala Kapurthala	1/15/2010	9626
3048	Municipal Council		Kapurthala		80496	State Bank of Patiala Kapurthala	1/13/2010	328
3049	Municipal Council		Kapurthala		80500	State Bank of Patiala Kapurthala	1/13/2010	2021
3050	Construction Division No 2		Mohali & Fatehgarh Sahib		793516		12/31/2009	1093
3051	Tiwana Oil Mills		Kharodi		383188	State Bank of Patiala Sirhind	12/22/2009	32162
3052	Water Supply & Sanitation Sub Division		Muktsar		719420	State Bank of India Chandigarh	1/14/2010	1066
3053	SIRD Complex		Mohali		832379	Oriental Bank of Commerce Chandigarh	2/5/2010	3025
3054	PWD B&R		Chandigarh		270391		1/29/2010	1352
3055	PWD B&R		Chandigarh		814614		1/29/2010	43403
3056	PWD B&R		Chandigarh		926376	Oriental Bank of Commerce Chandigarh	1/29/2010	1563
3057	Municipal Council		Samrala		814264	State Bank of Patiala Samrala	2/1/2010	43019
3058	Municipal Council		Khamano		786112	State Bank of Patiala Khamano	12/14/2009	27332
3059	PWD		Fatehgarh Sahib		793512		12/28/2009	71372

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3060	PWD		Sirhind		822015	Oriental Bank of Commerce Fatehgarh Sahib	1/6/2010	103161
3061	Municipal Council		Gobindgarh		633576	Vijaya Bank Mandi Gobindgarh	12/9/2009	250
3062	Municipal Council		Gobindgarh		633615	Vijaya Bank Mandi Gobindgarh	12/28/2009	448
3063	Municipal Council		Gobindgarh		97586	State Bank of Patiala Mandi Gobindgarh	1/1/2010	909
3064	PWD		Sirhind		315953	HDFC Bank Sirhind	1/25/2010	99400
3065	Municipal Council		Banur		517377	Oriental Bank of Commerce Banur	1/8/2010	20620
3066	Garrison Engineer		Jalandhar		376653		1/25/2010	106251
3067	Water Supply & Sanitation		Nawanshahr		80170	Nawanshahr Central Cooperative Bank	1/20/2010	6217
3068	GPWSC		Barah Majara		366609	Bank of Baroda Chandigarh	1/22/2010	10646
3069	GPWSC		Nawanshahr		204798	Punjab National Bank Chandigarh	2/2/2010	10765
3070	Punjab Mandi Board		Chandigarh		367349	Punjab State Cooperative Bank Chandigarh	2/5/2010	65182
3071	Municipal Council		Fatehgarh Chudiyar		42927	Gurdaspur Central Cooperative Bank	1/14/2010	5063
3072	Drainage Division		Gurdaspur		723240	State Bank of India Gurdaspur	1/29/2010	4719
3073	Water Supply & Sanitation Division		Batala		197943	Union Bank of India	1/22/2010	67753
3074	PWD B&R		Gurdaspur		174211		1/29/2010	101371
3075	Water Supply & Sanitation		Batala		197944	Union Bank fo India	1/22/2010	43089
3076	Water Supply & Sanitation		Batala		297859	Union Bank fo India	1/22/2010	77748
3077	Water Supply & Sanitation		Batala		198559	Union Bank fo India	1/22/2010	2141
3078	GLADA		Ludhiana		85034	Allahabad Bank Chandigarh	2/4/2010	8861
3079	GLADA		Ludhiana		85031	Allahabad Bank Chandigarh	2/2/2010	72511
3080	Municipal Council		Amritsar		402031	Punjab & Sind Bank Amritsar	1/14/2010	13321
3081	Municipal Council		Amritsar		900065	Punjab National Bank Amritsar	1/12/2010	19330
3082	Municipal Council		Amritsar		528101	Punjab & Sind Bank Amritsar	1/1/2010	55214
3083	Municipal Council		Amritsar		528145	Punjab & Sind Bank Amritsar	1/14/2010	38214
3084	Livestock Productions		Ludhiana		898157	Bank of Baroda Ludhiana	1/29/2010	295
3085	Tubewell Construction Ropar		Ropar		895138	State Bank of India Ropar	10/27/2009	13387
3086	Tubewell Construction Ropar		Ropar		379519	State Bank of India Ropar	2/4/2010	24656
3087	PWD B&R		Ludhiana		14968	IDBI Bank Ludhiana	1/29/2010	93758
3088	Livestock Productions		Ludhiana		390791	State Bank of India Chandigarh	2/4/2010	2450
3089	CPC		Amritsar		893228	State Bank of Patiala Amritsar	1/29/2010	1469
3090	GLADA		Mohali		266331	Axis Bank Mohali	3/2/2010	21353
3091	GLADA		Ludhiana		429553	Axis Bank Ludhiana	2/4/2010	7679
3092	Garrison Engineer		Gurdaspur		796509		1/25/2010	179091
3093	Water Supply & Sewrage		Ludhiana		429305	State Bank of India Ludhiana	2/4/2010	10545
3094	Water Supply & Sewrage		Ludhiana		748550	Punjab & Sind Bank Chandigarh	2/8/2010	1443
3095	Markfed Chandigarh		Chandigarh		506342	State Bank of Patiala	2/5/2010	29508
3096	PWD B&R		Amritsar		629364	Oriental Bank of Commerce Amritsar	1/28/2010	4648
3097	Improvement Trust		Amritsar		914698	UCO Bank Chandigarh	1/18/2010	13955
3098	Garrison Engineer		Amritsar		336867		1/25/2010	207049

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3099	PWD B&R		Amritsar		533396	State Bank of India Chandigarh	1/27/2010	17364
3100	AAI Airport		Amritsar		375436	State Bank of India Chandigarh	1/15/2010	32837
3101	Improvement Trust		Amritsar		309818	Punjab & Sind Bank Amritsar	1/21/2010	12874
3102	Guru Nanak Dev University		Amritsar		689219	Punjab & Sind Bank Amritsar	11/13/2009	522
3103	Guru Nanak Dev University		Amritsar		681389	Punjab & Sind Bank Amritsar	12/8/2009	1247
3104	Guru Nanak Dev University		Amritsar		681381	Punjab & Sind Bank Amritsar	12/8/2009	245
3105	Guru Nanak Dev University		Amritsar		681408	Punjab & Sind Bank Amritsar	12/8/2009	240
3106	Guru Nanak Dev University		Amritsar		681386	Punjab & Sind Bank Amritsar	8/12/2009	811
3107	Guru Nanak Dev University		Amritsar		681405	Punjab & Sind Bank Amritsar	8/12/2009	576
3108	Guru Nanak Dev University		Amritsar		681400	Punjab & Sind Bank Amritsar	12/8/2010	480
3109	Guru Nanak Dev University		Amritsar		681396	Punjab & Sind Bank Amritsar	12/8/2009	437
3110	Guru Nanak Dev University		Amritsar		681409	Punjab & Sind Bank Amritsar	12/8/2009	218
3111	Garrison Engineer		Amritsar		337316		6/25/2010	83026
3112	Improvement Trust		Amritsar		506145	IndusInd Bank Jalandhar	2/1/2010	4692
3113	Improvement Trust		Amritsar		31605	Axis Bank Amritsar	12/30/2009	43818
3114	Improvement Trust		Amritsar		586073	IndusInd Bank Amritsar	2/1/2010	3748
3115	Improvement Trust		Amritsar		534653	Punjab National Bank Amritsar	1/25/2010	3849
3116	Panchayati Raj Public Development				436177	HDFC Bank Amritsar	2/2/2010	110304
3117	PWD B&R		Amritsar		971767	IDBI Bank Amritsar	2/2/2010	39814
3118	Guru Nanak Dev University		Amritsar		770982	State Bank of India Chandigarh	1/19/2010	3779
3119	Guru Nanak Dev University		Amritsar		293046	Punjab & Sind Bank Amritsar	1/2/2010	28698
3120	Central Public Works		Amritsar		115232	State Bank of India Chandigarh	1/8/2010	950000
3121	Central Public Works		Amritsar		115233	State Bank of India Chandigarh	1/8/2010	974172
3122	UBDC		Amritsar		124737			1276
3123	Municipal Corporation		Amritsar		185656	Bank of India Amritsar	12/24/2009	6962
3124	Municipal Corporation		Amritsar		276060	Bank of India Amritsar	12/30/2009	16618
3125	Municipal Corporation		Amritsar		185873	Bank of India Amritsar	12/31/2009	21799
3126	PWD B&R		Amritsar		757963	Oriental Bank of Commerce Amritsar	1/8/2010	23657
3127	Improvement Trust		Amritsar		243232	Bank of Baroda Amritsar	12/19/2009	10577
3128	Improvement Trust		Amritsar		743878	State Bank of Patiala Amritsar	12/18/2009	14090
3129	Water Supply & Sanitation		Amritsar		88563	Punjab National Bank Amritsar	12/29/2009	66874
3130	Municipal Corporation		Amritsar		402024	Punjab & Sind Bank Amritsar	12/30/2009	20327
3131	PWD B&R		Moga		683058	State Bank of India Chandigarh	12/23/2009	70454
3132	PWD		Moga		69137	Oriental Bank of Commerce Moga	12/22/2009	15389
3133	PWD		Moga		581440	Oriental Bank of Commerce Moga	12/22/2009	216581
3134	Water Supply & Sanitation		Pathankot		15964	Punjab National Bank Moga	1/28/2010	2825
3135	PWD B&R		Moga		581448	Oriental Bank of Commerce Moga	1/13/2010	26013
3136	PWD		Moga		69146	Oriental Bank of Commerce Moga	1/13/2010	23909
3137	Garrison Engineer		Faridkot		755112	State Bank of Patiala	1/1/2010	218697
3138	Water Supply & Sanitation		Pathankot		15965	Punjab National Bank Moga	1/28/2010	16722
3139	Punjab Mandi Board		Faridkot		348295	Oriental Bank of Commerce Chandigarh	12/8/2009	18894

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3140	PWD B&R		Faridkot		752656	Oriental bank of Commerce Faridkot	12/29/2009	3203
3141	PWD B&R		Faridkot		225123		12/29/2009	4622
3142	PWD B&R		Faridkot		225133		12/31/2009	13519
3143	PWD B&R		Faridkot		194576	Oriental bank of Commerce Faridkot	12/3/2009	2300
3144	PWD B&R		Faridkot		194570	Oriental bank of Commerce Faridkot	11/28/2009	20449
3145	PWD B&R		Faridkot		224497		11/30/2009	400
3146	PWD B&R		Faridkot		357070	State Bank of India Chandigarh	1/11/2010	26416
3147	PWD B&R		Faridkot		752659	Oriental Bank of Commerce Faridkot	1/6/2010	8019
3148	PWD B&R		Faridkot		194578	Oriental Bank of Commerce Faridkot	12/4/2009	7465
3149	PWD B&R		Faridkot		126125	HDFC Bank Chandigarh	12/22/2009	628586
3150	PWD B&R		Faridkot		357065	State Bank of Indai Chandigarh	1/7/2010	84971
3151	Water Supply & Sanitation		Malot		734323	Oriental Bank of Commerce Malout	11/26/2009	31054
3152	Municipal Council		Muktsar		85255	Punjab National Bank Muktsar	1/18/2010	1180
3153	Water Supply & Sanitation		Muktsar		520008	HDFC Bank Muktsar	12/15/2009	74948
3154	Water Supply & Sanitation		Muktsar		394837	State Bank of India Chandigarh	11/30/2009	143860
3155	Municipal Council		Gidarbagh		27676	Central Bank of India Chandigarh	1/4/2010	33637
3156	Municipal Council		Gidarhbagh		27677	Central Bank of India Chandigarh	1/4/2010	1822
3157	Municipal Council		Gidarhbagh		1632	HDFC Bank Chandigarh	1/4/2010	11139
3158	Municipal Council		Gidarhbagh		27675	Central Bank of India Chandigarh	1/4/2010	5400
3159	PWD B&R		Sangrur		533740	State Bank of India Chandigarh	12/24/2009	83906
3160	PWD B&R		Sangrur		533730	State Bank of India Chandigarh	12/24/2009	638343
3161	PWD B&R		Sangrur		533733	State Bank of India Chandigarh	12/24/2009	90934
3162	PWD B&R		Sangrur		630605	State Bank of India Chandigarh	1/8/2010	100474
3163	PWD B&R		Sangrur		630616	State Bank of India Chandigarh	1/15/2010	155082
3164	PWD B&R		Sangrur		630619	State Bank of India Chandigarh	1/15/2010	59093
3165	PWD B&R		Sangrur		630636	State Bank of India Chandigarh	1/21/2010	18451
3166	PWD B&R		Sangrur		630633	State Bank of India Chandigarh	1/21/2010	7789
3167	Municipal Council		Chima		692161	State Bank of Patiala	1/8/2010	5022
3168	Municipal Council		Chima		734833	State Bank of Patiala Chima	1/1/2010	24808
3169	Municipal Council		Chima		646304	State Bank of Patiala Chima	1/1/2010	3802
3170	Punjab Mandi Board		Sangrur		990389	Sangrur Central Cooperative Bank	1/8/2010	381287
3171	PSEB		Barnala		931126	State Bank of Patiala Barnala	12/23/2009	1697
3172	PSEB		Barnala		931335	State Bank of Patiala Barnala	1/6/2010	1838
3173	PWD B&R		Sangrur		2213	Kotak Mahindra Bank Chandigarh	1/8/2010	560212
3174	Municipal Council		Khnori		680522	Sangrur Central Cooperative Bank	1/4/2010	8338
3175	Municipal Council		Khnori		526437	Sangrur Central Cooperative Bank	1/4/2010	521
3176	Municipal Council		Khnori		999042	Punjab & Sind Bank Khanauri	1/4/2010	473
3177	Municipal Council		Khnori		605912	State Bank of Patiala Khanauri	1/4/2010	768
3178	Municipal Council		Malerkotla		55406	State Bank of Patiala Malerkotla	1/9/2010	957
3179	Municipal Council		Malerkotla		55403	State Bank of Patiala Malerkotla	1/8/2010	12581
3180	Drainage Sub Division		Sangrur		688142		1/21/2010	8954

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3181	Municipal Council		Ahmedgarh		989747	Punjab & Sind Bank Ahmedgarh	1/6/2010	26287
3182	Municipal Council		Ahmedgarh		40631	State Bank of Patiala	1/7/2010	14827
3183	Water Supply & Sanitation		Sangrur		478157	Union Bank of India Sangrur	1/29/2010	1006
3184	Water Supply & Sanitation		Sangrur		503911	Union Bank of India Sangrur	1/29/2010	89785
3185	Water Supply & Sanitation		Sangrur		688375		1/29/2010	57896
3186	Water Supply & Sanitation		Sangrur		915495	Indian Bank Sangrur	1/29/2010	95866
3187	PWD B&R		Sangrur		630608	State Bank fo India Chandigarh	1/8/2010	132334
3188	PWD B&R		Amritsar		757961	Oriental Bank of Commerce Amritsar	1/8/2010	203108
3189	Amritsar Drainage Division		Amritsar		122044		1/14/2010	104111
3190	Improvement Trust		Amritsar		532374	Punjab National Bank Amritsar	10/29/2009	27824
3191	Improvement Trust		Amritsar		783497	Punjab National Bank	10/29/2009	79672
3192	Improvement Trust		Amritsar		743877	State Bank of Patiala Chandigarh	12/18/2009	14520
3193	Airport Authority		Amritsar		572	HDFC Bank Amritsar	1/1/2010	136198
3194	Lining Division		Amritsar		372010	State Bank of Indai Amritsar	1/18/2010	104537
3195	Amritsar Drainage Division		Amritsar		239900		1/15/2010	49467
3196	Improvement Trust		Amritsar		8578	HDFC Bank Amritsar	9/4/2009	4005
3197	Improvement Trust		Amritsar		31603	Axis Bank Amritsar	12/28/2009	23729
3198	Improvement Trust		Amritsar		534603	Punjab National Bank Amritsar	12/30/2009	90717
3199	Airport Authority		Amritsar		375391	State Bank of India Amritsar	12/30/2009	3231
3200	PWD B&R		Amritsar		905203	HDFC Bank Chandigarh	1/6/2010	162020
3201	PWD B&R		Bathinda		8556	HDFC Bank Bathinda	2/11/2010	459721
3202	Provincial Division		Jalandhar Cantt		208453		2/2/2010	4514
3203	Provincial Division		Jalandhar Cantt		901964	Oriental Bank of Commerce Jalandhar	2/2/2010	13760
3204	PWD B&R		Jalandhar Cantt		109319	HDFC Bank Chandigarh	2/4/2010	56232
3205	Provincial Division		Jalandhar Cantt		901972	Oriental Bank of Commerce Jalandhar	2/8/2010	30560
3206	CEO		Jalandhar Cantt		167017	Oriental Bank of Commerce Jalandhar	1/27/2010	831
3207	CEO		Jalandhar Cantt		166940	Oriental Bank of Commerce Jalandhar	1/12/2010	556
3208	CEO		Jalandhar Cantt		613940	Oriental Bank of Commerce Jalandhar	1/27/2010	1394
3209	CEO		Jalandhar Cantt		166928	Oriental Bank of Commerce Jalandhar	1/8/2010	1645
3210	CEO		Jalandhar Cantt		167057	Oriental Bank of Commerce Jalandhar	2/4/2010	1073
3211	CEO		Jalandhar Cantt		167000	Oriental Bank of Commerce Jalandhar	1/21/2010	3117
3212	NHAI				436678	Canara Bank Jalandhar	2/5/2010	409513
3213	Sub Division No 3 Kapurthala		Kapurthala		208829		2/15/2010	1974
3214	BBSB Jamalpur		Ludhiana		281756		2/10/2010	1873
3215	Municipal Corporation		Jalandhar		126754	State Bank of Patiala Jalandhar	2/4/2010	21530
3216	Municipal Corporation		Jalandhar		860572	State Bank of Patiala Jalandhar	2/5/2010	78844
3217	BBSB Jamalpur		Ludhiana		281749		2/9/2010	906
3218	BBSB Jamalpur		Ludhiana		281748		2/9/2010	1446

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3219	Municipal Corporation		Jalandhar		860571	State Bank of Patiala Jalandhar	2/5/2010	147246
3220	Municipal Corporation		Jalandhar		27009	Punjab National Bank Jalandhar	1/29/2010	8784
3221	Municipal Corporation		Jalandhar		24923	Punjab National Bank Jalandhar	1/29/2010	5000
3222	Municipal Corporation		Jalandhar		122589	Bank of India Jalandhar	2/1/2010	14910
3223	Central Works Division		Roopnagar		653749		2/11/2010	15347
3224	GLADA		Ludhiana		30772	State Bank of India Ludhiana	2/11/2010	2114
3225	Provincial Division		Faridkot		357075	State Bank of India Ludhiana	2/11/2010	151544
3226	Provincial Division		Faridkot		126146	HDFC Bank Chandigarh	2/17/2010	579412
3227	Municipal Council		Malod		802434	Punjab National Bank Payal	2/8/2010	2923
3228					29358	Bank of India Jalandhar	2/9/2010	32446
3229	Municipal Corporation Jalandhar		Jalandhar		771015	State Bank of Patiala Jalandhar	11/5/2009	269415
3230	Municipal Corporation Jalandhar		Jalandhar		771014	State Bank of Patiala Jalandhar	11/5/2009	322723
3231	Municipal Corporation Jalandhar		Jalandhar		771066	State Bank of Patiala Jalandhar	11/13/2009	54990
3232	Construction Division B&R Branch Gidderbaha		Gidderbaha		243979		2/3/2010	28097
3233	Municipal Council Ahmedgarh		Sangrur		40633	State Bank of Patiala Sangrur	2/2/2010	24621
3234	Municipal Council Ahmedgarh		Sangrur		213963	State Bank of Patiala Ahmedgarh	2/2/2010	6091
3235	Punjab Mandi Board		Sangrur		797368	Oriental Bank of Commerce Chandigarh	2/5/2010	310847
3236	PSEB		Sangrur		127249	State Bank of Patiala Chandigarh	2/16/2010	160
3237	IB Sub Division		Sangrur		688268		2/16/2010	5143
3238	Sub Division		Sangrur		688149		2/19/2010	7098
3239	Slite Longowal		Sangrur		34812	Central Bank of India Longowal	1/14/2010	12079
3240	Slite Longowal		Sangrur		34921	Central Bank of India Longowal	2/5/2010	74701
3241	Slite Longowal		Sangrur		34813	Central Bank of India Longowal	1/14/2010	30607
3242	Municipal Council		Khnori		680833	Sangrur Central Cooperative Bank	2/4/2010	10309
3243			Sangrur		179199	State Bank of Patiala Chandigarh	12/24/2009	672
3244	Municipal Council		Sangrur		52035	Union Bank of India	1/14/2010	1787
3245	Municipal Council		Sangrur		52036	Union Bank of India	1/14/2010	3237
3246	Municipal Council		Sangrur		52037	Union Bank of India	1/14/2010	180
3247	Municipal Council		Sangrur		52052	Union Bank of India	1/20/2010	351
3248	Municipal Council		Sangrur		52053	Union Bank of India	1/20/2010	4111
3249	Municipal Council		Sangrur		52054	Union Bank of India	1/20/2010	671
3250	Municipal Council		Sangrur		52055	Union Bank of India	1/20/2010	2123
3251	Municipal Council		Sangrur		52056	Union Bank of India	1/20/2010	1133
3252	Municipal Council		Sangrur		52057	Union Bank of India	1/20/2010	1133
3253	Municipal Council		Sangrur		52058	Union Bank of India	1/20/2010	3185
3254	Municipal Council		Sangrur		68845	State Bank of Patiala Sangrur	2/19/2010	864
3255	Municipal Council		Sangrur		52084	Union Bank of India	1/29/2010	539
3256	Municipal Council		Sangrur		25085	Union Bank of India	1/29/2010	377
3257	GPWSC		Harnam Singh Wala		153204	Bathinda Central Cooperative Bank	2/11/2010	8695

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3258	Water Supply & Sanitation		Ludhiana		16189	IDBI Bank Ludhiana	1/22/2010	12047
3259	GPWSC		Fathan Walu		145019	Bathinda Central Cooperative Bank	2/10/2010	8840
3260	GPWSC		Tarkhan Wala		13788	Punjab National Bank Raman	2/16/2010	4797
3261	Baba Farid University of Health Sciences		Faridkot		754954	State Bank of Patiala Faridkot	12/24/2010	13232
3262	PWD B&R		Hoshiarpur		172970		2/15/2010	104992
3263	Municipal Council		Shahkot		400762	State Bank of Patiala Shahkot	2/18/2010	3525
3264	Sub Division		Harigarh		689418		2/1/2010	14476
3265	Improvement Trust		Sangrur		10305	Axis Bank	2/2/2010	4575
3266	PSEB		Dhuri		127122	State Bank of Patiala Dhuri	2/3/2010	540
3267	PSEB		Barnala		931696	State Bank of Patiala Barnala	2/5/2010	8706
3268	Municipal Council		Sunam		887511	Oriental Bank of Commerce Sunam	1/6/2010	11180
3269	Municipal Council		Sunam		887512	Oriental Bank of Commerce Sunam	1/6/2010	455
3270	Municipal Council		Sunam		887525	Oriental Bank of Commerce Sunam	1/8/2010	430
3271	Municipal Council		Sunam		887593	Oriental Bank of Commerce Sunam	2/1/2010	1000
3272	Municipal Council		Sunam		887594	Oriental Bank of Commerce Sunam	2/1/2010	6079
3273	Municipal Council		Sunam		684324	Punjab & Sind Bank Sunam	2/2/2010	1503
3274	Provincial Division		Sangrur		630653	State Bank of India Chandigarh	2/5/2010	170194
3275	Provincial Division		Sangrur		630650	State Bank of India Chandigarh	2/5/2010	126397
3276	Provincial Division		Sangrur		630656	State Bank of India Chandigarh	2/5/2010	5693
3277	Municipal Council		Lehragagga		73848	Oriental Bank of Commerce Lehragagga	2/5/2010	5820
3278	Sahil Alloys Machine Tools		Batala		819694	Punjab & Sind Bank	2/4/2010	10000
3279	Provincial Division		Chandigarh		814224		12/30/2009	20
3280	Water Supply & Sanitation		Abhor		20255	Axis Bank	12/30/2009	3904
3281	Water Supply & Sanitation		Abhor		20591	Axis Bank	1/29/2010	983
3282	Central Works Division, Abhor		Abhor		235329	State Bank of India Chandigarh	1/7/2010	74035
3283	CPWD		Ferozepur		54504	State Bank of India Chandigarh	2/1/2010	25614
3284	Municipal Council				349509	State Bank of India Chandigarh	2/8/2010	9097
3285	Construction Division B&R Branch		Muktsar		63516	State Bank of India Chandigarh	2/9/2010	106014
3286	Construction Division B&R Branch		Muktsar		63520	State Bank of India Chandigarh	2/10/2010	42942
3287	BBMB		Nangal		359834		2/18/2010	249
3288	BBMB		Nangal		359830		2/11/2010	2670
3289	Construction Division B&R		Muktsar		355993	State Bank of India Muktsar	2/3/2010	124618
3290	BBMB		Nangal		359831		2/11/2010	1774
3291	BBMB		Nangal		359832		2/15/2010	9263
3292	Punjab State Bus Stand Management				47565	Oriental Bank of Commerce	2/11/2010	794
3293	Punjab State Bus Stand Management				47570	Oriental Bank of Commerce	2/16/2010	2497
3294	Garrison Engineer		Ferozepur Cantt		797464		12/24/2009	94586
3295	Construction Division No 2		Fazilaka		286828	State Bank of India Fazilka	5/11/2009	100692
3296	Construction Division No 2		Fazilaka		291688	Oriental Bank of Commerce Fazilka	11/5/2009	4465
3297	Harikey Canal Division		Ferozepur		307461	State Bank of India Ferozepur	12/23/2009	85633
3298	Construction Division		Ferozepur		231	Kotak Mahindra Bank Chandigarh	12/29/2009	455850
3299	Water Supply & Sanitation		Khuiyanserver		168848	Oriental Bank of Commerce	12/29/2009	448

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3300	Municipal Council		Ferozepur		100914	Bank of Baroda Ferozepur	12/30/2009	5034
3301	Municipal Council		Ferozepur		100913	Bank of Baroda Ferozepur	12/30/2009	1970
3302	Municipal Council		Ferozepur		21753	State Bank of India Fazilka	12/7/2009	10994
3303	Municipal Council		Ferozepur		924858	Oriental Bank of Commerce Fazilka	12/7/2009	4617
3304	Municipal Council		Guru Harsahay		165324	Oriental Bank of Commerce Fazilka	1/6/2010	11323
3305	Municipal Council		Guru Harsahay		165325	Oriental Bank of Commerce Fazilka	1/6/2010	455
3306	Municipal Council		Guru Harsahay		349122	State Bank of India Guruharsahay	1/7/2010	8704
3307	Executive Engineer Central Works, Abhor		Abhor		287984	State Bank of India Fazilka	12/4/2009	149196
3308	Construction Division		Fazilaka		291880	Oriental Bank of Commerce Fazilka	12/4/2009	30235
3309	Municipal Council		Talwandi Bhai		9606	State Bank of India Talwandi Bhai	1/7/2010	8982
3310	Municipal Council		Ferozepur		100939	Bank of Baroda Ferozepur	1/7/2010	3000
3311	Municipal Council		Ferozepur		100940	Bank of Baroda Ferozepur	1/14/2010	3935
3312	Water Supply		Ferozepur		77436		1/21/2010	203141
3313	Punjab Mandi Board		Ludhiana		733874	Oriental Bank of Commerce Ludhiana	1/6/2010	54574
3314	Punjab Mandi Board		Ludhiana		730362	Oriental Bank of Commerce Ludhiana	1/4/2010	3709
3315	PAU		Ludhiana		774452	State Bank of India Ludhiana	11/6/2009	101766
3316	PAU		Ludhiana		774471	State Bank of India Ludhiana	1/6/2010	47860
3317	PAU		Ludhiana		774476	State Bank of India Ludhiana	2/4/2010	12845
3318	Water Supply & Sanitation		Raikot		880253	Punjab National Bank Ludhiana	1/22/2010	216
3319	GADVASU		Ludhiana		819747	State Bank of India Ludhiana	12/24/2009	761
3320	PWRM & DC		Ludhiana		835767	Oriental Bank of Commerce	2/3/2010	13784
3321	PWD B&R		Ludhiana		605214	State Bank of India Ludhiana	2/1/2010	1068
3322	GADVASU		Ludhiana		897499	Bank of Baroda	2/12/2009	1945
3323	GADVASU		Ludhiana		897495	Bank of Baroda	12/2/2009	1700
3324	GADVASU		Ludhiana		897502	Bank of Baroda	12/2/2009	1582
3325	GADVASU		Ludhiana		897492	Bank of Baroda	2/12/2009	1577
3326	GADVASU		Ludhiana		897432	Bank of Baroda	11/26/2009	2320
3327	Municipal Corporation		Ludhiana		140651	Allahabad Bank	10/19/2009	553177
3328	Punjab Small Industries & Export Corporation		Jalandhar		784541	Punjab National Bank Jalandhar	12/3/2010	12298
3329	Pagwara Drainage Division		Jalandhar		207286		2/3/2010	3325
3330	CPWD		Jalandhar		879167	State Bank of India Jalandhar	1/19/2010	297608
3331	Improvement Trust		Jalandhar		11747	Punjab Gramin Bank Jalandhar	11/27/2009	36750
3332	Improvement Trust		Jalandhar		369508	Punjab & Sind Bank Jalandhar	12/2/2009	400
3333	Improvement Trust		Jalandhar		365541	Punjab & Sind Bank Jalandhar	12/17/2009	69262
3334	Improvement Trust		Jalandhar		365562	Punjab & Sind Bank Jalandhar	12/23/2009	58388
3335	Improvement Trust		Jalandhar		365572	Punjab & Sind Bank Jalandhar	12/31/2009	42495
3336	Improvement Trust		Jalandhar		365582	Punjab & Sind Bank Jalandhar	1/4/2010	180
3337	Improvement Trust		Jalandhar		77463	Imperial Urban Cooperative Bank Jalandhar	1/21/2010	17188
3338	Improvement Trust		Jalandhar		365753	Punjab & Sind Bank Jalandhar	1/25/2010	11465
3339	GPWSC		Nawa Sahir		584699	Punjab National Bank Nawanshahr	1/2/2010	7125
3340	GPWSC		Nawa Sahir		584765	Punjab National Bank Nawanshahr	2/2/2010	4266

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3341	GPWSC		Nawa Sahir		923196	State Bank of Patiala Nawanshahr	1/20/2010	5565
3342	PSEB		Bathinda		861947	State Bank of Patiala	1/29/2010	33478
3343	Punjab Mandi Board		Nawa Sahir		462466	Corporation Bank Nawanshahr	2/5/2010	220
3344	Punjab Mandi Board		Nawa Sahir		74479	Oriental Bank of Commerce	2/5/2010	106805
3345	Civil Works Division		Muktsar		866918	State Bank of Patiala Muktsar	2/11/2010	79416
3346	BL Kashyap & Sons				63042	State Bank of India	2/9/2010	44000
3347	BL Kashyap & Sons		Bathinda		63041	State Bank of India	2/9/2010	843700
3348	IVRCL		Bathinda		518621	State Bank of India	2/9/2010	3624111
3349	CPWD		Jalandhar		879177	State Bank of India Jalandhar	2/16/2010	175602
3350	Provincial Division		Jalandhar		63315	State Bank of India Chandigarh	2/15/2010	87535
3351	PWD B&R		Jalandhar		109325	HDFC Bank Chandigarh	2/17/2010	68244
3352	Provincial Division		Jalandhar		208462		2/17/2010	1591
3353	Provincial Division		Jalandhar		63319	State Bank of India Chandigarh	2/19/2010	84390
3354	Provincial Division		Jalandhar		63323	State Bank of India Chandigarh	2/19/2010	40006
3355	Provincial Division		Jalandhar		63327	State Bank of India Chandigarh	2/19/2010	12810
3356	Water Supply & Sewrage		Jalandhar		511539	State Bank of India Jalandhar	2/22/2010	171398
3357	Canal lining Division		Bathinda		893258	State Bank of Patiala Bathinda	1/28/2010	82636
3358	Lining Division No 6		Rampurafull		184281	State Bank of Patiala	2/4/2010	33806
3359	Lining Division No 6		Rampurafull		97742	Oriental Bank of Commerce	2/3/2010	13347
3360	Canal Lining Division		Bathinda		893147	State Bank of Patiala Bathinda	1/14/2010	117501
3361	Canal Lining Division		Bathinda		893052	State Bank of Patiala Bathinda	1/8/2010	52868
3362	Canal Lining Division		Bathinda		893238	State Bank of Patiala Bathinda	1/25/2010	149898
3363	PWD B&R		Bathinda		63434	State Bank of India Chandigarh	2/17/2010	32551
3364	Water Supply & Sanitation		Mansa		201745	State Bank of Patiala	2/15/2010	24109
3365	PWD B&R		Mansa		958333		2/15/2010	463638
3366	Estate R&H Sub Division		Nangal		359829		2/9/2010	3235
3367	Sub Divisional Officer Estate R & H Sub Division, Nangal Township		Nangal		359828		2/9/2010	2195
3368	Water Supply & Sewrage		Ludhiana		485682	United Bank of India Chandigarh	2/22/2010	1261722
3369	Construction Division		Gidarbhagh		243785		2/19/2010	794
3370	Garrison Engineer		Jalandhar		398363		1/25/2010	120400
3371	Udyog Bhawan		Chandigarh		261585	State Bank of Patiala	2/3/2010	35239
3372	Garrison Engineer		Pathankot		798025		2/25/2010	50633
3373	PWD B&R		Sahid Bhagat Singh Nagar		281921		3/8/2010	9419
3374	Garrison Engineer		Pathankot		480402		2/25/2010	197838
3375	Garrison Engineer		Pathankot		471692		2/25/2010	855
3376	Garrison Engineer				687462		3/10/2010	237407
3377	Garrison Engineer		J&K		762764		2/25/2010	34042
3378	Garrison Engineer		Pathankot		801751		2/25/2010	141271
3379	Tangari Drainage Sub Division		Patiala		44748		3/5/2010	12502
3380	Garrison Engineer		Kapurthala		800884		2/25/2010	116819
3381	Garrison Engineer		Gurdaspur		796576		2/25/2010	129516

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3382	Garrison Engineer		Pathankot		800066		2/25/2010	310272
3383	Nabha Sub Division				43463		3/15/2010	71734
3384	EEGE		Patiala		796287		2/25/2010	83566
3385	PWD B&R		Faridkot		224838		3/18/2010	104759
3386	IB		Hoshiarpur		172825		2/17/2010	5936
3387	Works Kandi Kailash		Hoshiarpur		174933		2/19/2010	41991
3388	Drainage Division		Hoshiarpur		175449		3/3/2010	141383
3389	Drainage Division		Hoshiarpur		175451		3/4/2010	12156
3390	Drainage Division		Hoshiarpur		175483		3/15/2010	32524
3391	Drainage Division		Hoshiarpur		175480		3/15/2010	2744
3392	Investigation Division		Mukerian		165594		3/16/2010	305
3393	Garrison Engineer		Pathankot		763934		2/25/2010	656655
3394	Construction Division No 1		Ludhiana		351863		3/22/2010	40138
3395	Garrison Engineer		Pathankot		759485		8/25/2009	1690
3396	PWD B&R		Gidarbaha		242330		12/26/2009	41683
3397	PWD B&R		Gidarbaha		242336		12/30/2009	32172
3398	Garrison Engineer		Pathankot		475382		12/24/2009	165336
3399	Garrison Engineer		Pathankot		471667		24-Dec-09	9029
3400	Canal Sub Division CC		Dhepai		225601		3/22/2010	74886
3401	Canal Sub Division CC		Dhepai		225602		3/22/2010	21382
3402	Canal Sub Division CC		Dhepai		225603		3/22/2010	46836
3403	Canal Sub Division CC		Dhepai		225614		3/25/2010	36305
3404	Canal Sub Division CC		Dhepai		225615		3/25/2010	31697
3405	Canal Sub Division CC		Dhepai		225632		3/26/2010	141982
3406	Canal Sub Division CC		Dhepai		225633		3/26/2010	792
3407	Canal Sub Division CC		Dhepai		107127		10/18/2010	12733
3408	PWD B&R		Mohali		649334		3/17/2010	6825
3409	PWD B&R		Ropar		653754		3/19/2010	22835
3410	PWD B&R		Ropar		649328		3/3/2010	10347
3411	IB		Natha		46412		3/22/2010	34189
3412	Garrison Engineer		Pathankot		45762		3/18/2010	241503
3413	PWD B&R	Sangrur	Sangrur		688283		3/17/2010	398840
3414	IB		Harigarh		688283		3/17/2010	398840
3415	Dhapai Sub Division		Dhapai		225424		3/5/2010	52134
3416	Dhapai Sub Division		Dhapai		225429		3/8/2010	2191
3417	Dhapai Sub Division		Dhapai		225435		3/8/2010	31365
3418	Dhapai Sub Division		Dhapai		225444		3/10/2010	2012
3419	Dhapai Sub Division		Dhapai		225454		3/10/2010	2818
3420	Dhapai Sub Division		Dhapai		225460		3/11/2010	55084
3421	Dhapai Sub Division		Dhapai		225465		3/11/2010	26319
3422	Dhapai Sub Division		Dhapai		225483		3/18/2010	2236
3423	Dhapai Sub Division		Dhapai		225484		3/18/2010	32366
3424	Punjab Police Housing Corporation		Chandigarh		749722	Corporation Bank Chandigarh	3/10/2010	181004
3425	Water Supply & Sanitation Committee		Sangrur		473524		2/4/2010	8753
3426	GPWSC		Sangrur		810199		2/22/2010	18131
3427	PWD B&R	Sangrur	Ludhiana		220341		3/2/2010	542199
3428	Saint Longowal Institute of Engineering	Sangrur	Sangrur		35093		2/25/2010	11167

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3429	Municipal Council	Sangrur	Lehragaga		103239		3/3/2010	16636
3430	Shahlaji Multimetals	Sangrur	Malerkotla		4689		3/4/2010	14800
3431	PWD B&R	Sangrur	Sangrur		242144		3/8/2010	6135
3432	Om Prakash Bansal Education & Social Welfare Trust		Rajpura		187394		2/20/2010	1011300
3433	Central Works Division	Ferozepur	Abhor		20693		2/9/2010	128365
3434	Municipal Council	Ferozepur	Fazilaka		21758		2/9/2010	1412
3435	Municipal Council	Ferozepur	Fazilaka		740345		2/8/2010	3814
3436	Municipal Council	Ferozepur	Fazilaka		21756		1/8/2010	4102
3437	Municipal Council	Ferozepur	Fazilaka		317246		1/8/2010	193
3438	Municipal Council	Ferozepur	Fazilaka		740283		1/12/2010	11163
3439	Municipal Council	Ferozepur	Fazilaka		101134		2/26/2010	6871
3440	Municipal Council	Ferozepur	Fazilaka		101089		2/18/2010	5102
3441	Intensive Investigation	Hoshiarpur	Mukerian		165574		1/19/2010	6960
3442	PWD B&R	Hoshiarpur	Hoshiarpur		533800		1/27/2010	45893
3443	PWD B&R	Hoshiarpur	Hoshiarpur		533805		1/27/2010	45893
3444	PWD B&R	Hoshiarpur	Hoshiarpur		533810		1/27/2010	19628
3445	PWD B&R	Hoshiarpur	Hoshiarpur		175114		1/7/2010	76645
3446	Tubewell Construction Division	Hoshiarpur	Hoshiarpur		14163		1/22/2010	26961
3447	Water Supply & Sewrage Division	Hoshiarpur	Hoshiarpur		953701		1/19/2010	200
3448	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533772		1/19/2010	180945
3449	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533775		1/19/2010	21115
3450	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533780		1/19/2010	43556
3451	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533785		1/19/2010	205095
3452	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533790		1/19/2010	55222
3453	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533795		1/19/2010	210930
3454	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533825		2/3/2010	90210

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3455	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533820		2/2/2010	158297
3456	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		533817		1/29/2010	2861
3457	Sub Divisional Officer, Intersive Investigation Sub Division 1, Mukerian	Hoshiarpur	Mukerian		165586		1/25/2010	39892
3458	Executive Engineer, Provincial Division PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		2678		2/8/2010	156358
3459	Executive Engineer, Provincial Division PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		5998		2/8/2010	78827
3460	Executive Construction Division PWD B&R, Mukerian	Hoshiarpur	Mukerian		61254		2/9/2010	193227
3461	Executive Engineer, Construction Division No 1, PWD B&R, Hoshiarpur	Hoshiarpur	Hoshiarpur		785173		2/15/2010	63770
3462	Sub Divisional Engineer, Water Supply & Sewragerage Sub Division, Hoshiarpur	Hoshiarpur	Hoshiarpur		954029		2/9/2010	3816
3463	Executive Engineer, Water Said Water Drainage Division, Hoshiarpur	Hoshiarpur	Hoshiarpur		176655		2/16/2010	14589
3464	Executive Officer, Municipal Council, Udahmudh Tanda	Hoshiarpur	Tanda		422606		2/11/2010	49550
3465	Sub Divisional Officer, Shivalik Investigation, Hoshiarpur	Hoshiarpur			171671		2/11/2010	4379
3466	Divisional I.V, Hoshiarpur Sub Divisional Officer S.M.C Sub Division No, Hoshiarpur	Hoshiarpur	Hoshiarpur		167598		2/18/2010	36728
3467	Executive Engineer, Construction Circle B & R Branch, Muktsar		Muktsar		63525		2/2/2010	119492
3468	Executive Engineer, Central Works Division No 3, Public Works Department, Ludhiana	Sangrur	Ludhiana		2007		10/19/2009	718231
3469	Divisional Engineer (C-1), Gamada Mohali		Mohali		280482		3/2/2010	307

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3470	Executive Engineer, Provincial Division P.W. D (B & R Branch) Sahid Bhagat Singh Nagar, Nawa Sahir		Nawa Sahir		533542		2/19/2010	98154
3471	Technophase Contact PVT Dalhoji Road, Pathankot	Gurdaspur	Pathankot		86664		12/24/2009	1540
3472	Senior Executive Engineer, Distribution Division, Rampuraphul		Rampuraphul		895480		2/24/2010	5588
3473	Sub Divisional Engineer, Punjab Water Supply & Sewragerage Mechanic Sub Division, Ludhiana	Patiala	Ludhiana		22853		2/19/2010	22307
3474	Marketing Federation Limited				506634		3/8/2010	8000
3475	Chairman-Secretary Gram Panchyat Water & Senitation Committee Chadbadh Block, Rajpura	Patiala	Rajpura		310837		1/14/2010	10401
3476	Superintendent, Punjabi University, Patiala	Patiala	Patiala		287414		2/24/2010	115909
3477	Garrison Engineer	Jalandhar			798180		1/25/2010	141084
3478	Garrison Engineer	Jalandhar			798129		12/24/2009	212047
3479	Garrison Engineer	Jalandhar			769539		11/25/2009	73763
3480	Garrison Engineer	Jalandhar			769474		10/24/2009	228999
3481	Garrison Engineer	Jalandhar			766034		9/25/2009	174655
3482	M.P Division 1 Central P.W.D S.S.C 1, straight to O.P, Meena Chowk, Jalandhar Cantt	Jalandhar	Jalandhar Cantt		115226		1/8/2010	900000
3483	M.P Division 1 Central P.W.D S.S.C 1, straight to O.P, Meena Chowk, Jalandhar Cantt	Jalandhar	Jalandhar Cantt		115227		1/8/2010	900000
3484	M.P Division 1 Central P.W.D S.S.C 1, straight to O.P, Meena Chowk, Jalandhar Cantt	Jalandhar	Jalandhar Cantt		115228		1/8/2010	900000
3485	M.P Division 1 Central P.W.D S.S.C 1, straight to O.P, Meena Chowk, Jalandhar Cantt	Jalandhar	Jalandhar Cantt		115229		1/8/2010	900000
3486	M.P Division 1 Central P.W.D S.S.C 1, straight to O.P, Meena Chowk, Jalandhar Cantt	Jalandhar	Jalandhar Cantt		115230		1/8/2010	900000

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Sr.No	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque Number	Name of the Bank	Cheque Date	Amount
3487	M.P Division 1 Central P.W.D S.S.C 1, straight to O.P, Meena Chowk, Jalandhar Cantt	Jalandhar	Jalandhar Cantt		115231		1/8/2010	591748
3488	Sub Divisional Engineer, Punjab Water Supply & Sewragerage Sub Division No 4, Jalandhar	Jalandhar	Jalandhar		751329		2/11/2010	7570
3489	Controller of Finance P.T.U	Jalandhar	Jalandhar		775827		3/2/2010	17154
3490	Garrison Engineer	Jalandhar			755964		8/25/2009	131505
3491	Mac Builder & Construction G.T Road, Jalandhar	Jalandhar	Jalandhar		918418		2/1/2010	13132
3492	Mac Builder & Construction G.T Road, Jalandhar	Jalandhar	Jalandhar		359871		2/4/2010	6500
3493	Executive Engineer, Senior Punjab Mandi Board, Jalandhar	Jalandhar	Jalandhar		413308		2/4/2010	277657
3494	Executive Engineer, Construction Division No 2, PWD B&R, Jalandhar	Jalandhar	Jalandhar		902089		2/5/2010	37564
3495	Aarti International LTD, Chandigarh	Ludhiana	Chandigarh		727946		3/2/2010	33249
3496	G.P.W.S Committee Kot Guru Rahe				371965		12/26/2009	9328
3497	Executive Engineer, Provincial Division Punjab PWD B&R, Chandigarh		Chandigarh		926394		2/26/2010	36020
3498	Divisional Engineer (C- 1)Galada, Ludhiana		Ludhiana		216231		3/3/2010	94559
3499	Divisional Engineer (Horticulture) Galada,Ludhiana		Ludhiana		851107		3/4/2010	7143
3500	Municipal Council, Machiwada	Ludhiana	Machiwada		29774		1/7/2010	4182
3501	Municipal Council, Machiwada	Ludhiana	Machiwada		29775		1/7/2010	2721
3502	Municipal Council, Machiwada	Ludhiana	Machiwada		597908		2/3/2010	8440
3503	Municipal Council, Machiwada	Ludhiana	Machiwada		597926		2/4/2010	1141
3504	Municipal Council, Khana	Ludhiana	Khana		2330		1/6/2010	4511
3505	Municipal Council, Khana	Ludhiana	Khana		383072		1/6/2010	1225
3506	Municipal Council, Khana	Ludhiana	Khana		3219432		1/7/2010	82978
3507	Municipal Council, Khana	Ludhiana	Khana		219481		1/12/2010	30705
3508	Municipal Council, Khana	Ludhiana	Khana		219542		2/5/2010	35714
3509	Municipal Council, Khana	Ludhiana	Khana		2335		2/5/2010	820

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3510	Executive Engineer, Construction Division No 1, PWD B&R, Ludhiana		Ludhiana		533844		3/3/2010	36216
3511	Executive Engineer, Construction Circle No 1, Ludhiana		Ludhiana		356950		3/3/2010	95485
3512	Sub Divisional Officer Water Management Sub Division No 1 Anandpur Sahib, Ropar		Ropar		107114		12/28/2009	81149
3513	Executive Engineer, Bagbani Division Public Works Department (B & R), Mohali		Mohali		649305		12/24/2009	3367
3514	Executive Engineer, Senior Punjab Mandi Board, Patiala		Patiala		224008		3/4/2010	73223
3515	Executive Engineer, Panchyati Raj P.W, Ropar		Ropar		102960		12/22/2009	8866
3516	GPWSC Paprala Block, Distt Ropar	Mohali	Ropar		927690		12/23/2009	5677
3517	Sub Divisional Engineer, Water Supply & Sanitation Sub Division No 2, Ropar	Mohali	Ropar		387425		12/7/2009	9126
3518	Sub Divisional Engineer, Water Supply & Sanitation Sub Division No 2, Ropar	Mohali	Ropar		387461		12/21/2009	42607
3519	Sub Divisional Officer W.S.I Sub Division No 2, Ropar		Ropar		653262		12/28/2009	8773
3520	Executive Engineer, Bavbani Division Public Works Department B & R Branch, Mohali		Mohali		649309		12/24/2009	4837
3521	Executive Engineer, Provincial Division, Public Works Department B & R Mohali, Mohali		Mohali		90102		12/29/2009	132931
3522	Executive Engineer, Bhavbani Division Public Works Department B & R, Mohali		Mohali		110668		12/28/2009	2909
3523	Sub Divisional Engineer, Construction Sub Division No 1, Public Works Department B & R, Mohali		Mohali		655534		1/12/2010	200

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3524	North India Institute of Fashion Technology Punjab Government, Mohali		Mohali		242744		1/8/2010	104546
3525	Executive Engineer, Punjab Small Industries & Export Corporation LTD, Chandigarh		Chandigarh		748567		3/8/2010	307
3526	Financial Controller Anandpur Sahib Foundation, Chandigarh		Chandigarh		238847		2/3/2010	61347
3527	Executive Engineer Construction Circle Public Works Department, Ropar		Ropar		533164		12/24/2009	181893
3528	Executive Engineer Punjab Small Industries & Export Corporation LTD, Chandigarh		Chandigarh		748566		3/8/2010	2760
3529		Amritsar			632726		2/27/2010	738
3530	Divisional Engineer, Water Supply & Sanitation, Khandur Sahib	Amritsar	Khandur Sahib		401872		2/26/2010	80
3531	Divisional Engineer, Water Supply & Sanitation, Khandur Sahib	Amritsar	Khandur Sahib		401869		2/22/2010	2829
3532	Divisional Engineer, Water Supply & Sanitation, Khandur Sahib	Amritsar	Khandur Sahib		134919		2/20/2010	4588
3533	Executive Engineer, Provincial Division B & R Branch, Faridkot		Faridkot		357088		3/4/2010	152671
3534	Executive Engineer, Provincial Division B & R Branch, Faridkot		Faridkot		357084		3/4/2010	142424
3535	Municipal Panchyat, Sahanewal		Sahanewal		577931		3/2/2010	8013
3536	Municipal Panchyat, Sahanewal		Sahanewal		581805		3/2/2010	308999
3537	Executive Engineer, Construction Circle B & R Branch, Gidarhbagh		Gidarhbagh		625		2/25/2010	20899
3538	Executive Engineer, Provincial Division Punjab G.P.D.B & R, Chandigarh		Chandigarh		381021		3/3/2010	95471

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3539	Managing Director Punjab-cum-Director State Transport Punjab, Chandigarh		Chandigarh		47541		2/2/2010	32450
3540	Regional Pay & Accounts Sector 9A. Chandigarh		Chandigarh		175093		3/4/2010	1541501
3541	Sub Divisional Engineer, Construction Sub Division B & R Branch, Gidarbagh		Gidarbagh		242348		3/3/2010	478
3542	Executive Engineer, Senior Punjab Mandi Board, Patiala	Patiala	Patiala		9750		3/4/2010	105
3543	Divisional Engineer, (B) PUDA, Patiala		Patiala		659669		3/2/2010	3150
3544	Garrison Engineer, Mammon		Mammon		802223		2/25/2010	163340
3545	Chariman Water/Supply Sanitation Committee Cand, Distt Ludhiana		Ludhiana		16292		2/25/2010	7798
3546	Chariman, Gram Panchyat Water Supply & Sanitation Committee Nargwal, Ludhiana		Ludhiana		40222		12/30/2010	10312
3547	Executive Engineer, Construction Division No 1, PWD B&R, Ferozepur		Ferozepur		8204		3/4/2010	8724
3548	Executive Engineer, Construction Division No 1, PWD B&R, Ferozepur		Ferozepur		560060		3/4/2010	5753
3549	Executive Engineer, Construction Division No 1, PWD B&R, Ferozepur		Ferozepur		76541		3/4/2010	6043
3550	Divisional Engineer, Electrical G.D, Jalandhar		Jalandhar		183267		3/3/2010	2914
3551	Divisional Engineer, Electrical G.D, Jalandhar		Jalandhar		183268		3/3/2010	3581
3552	Executive Engineer Provincial Division PWD B&R Branch, Mohali		Mohali		134516		12/31/2009	154955