

DATED 30.08.2017- PAYMENT BEING RELEASED IN RESPECT OF PENDING ORIGINAL AWARD.

SR.NO.	ACCOU NT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARK S	PAYMENT TYPE
1	458	23.08.2017	RTK	14.45	2	48592.00	0.00	48592.00	3655	RAM KISHAN		AWARD
2	458	23.08.2017	RTK	14.45	2	154624.00	0.02	203216.00	3659	PREM CHAND		AWARD
3	458	23.08.2017	RTK	14.45	1	252008.00	0.03	455224.00	3652	YADVENDER		AWARD
4	458	23.08.2017	RTK	14.45	4	361296.00	0.04	816520.00	3656	RAMESH		AWARD
5	458	22.08.2017	RTK	13.15	10	399780.00	0.04	1216300.00	3629	JAI BHAGWAN		AWARD
6	458	23.08.2017	RTK	14.45	1	1241250.00	0.12	2457550.00	3653	SATBIR SINGH		AWARD
7	458	23.08.2017	RTK	14.45	10	1338406.00	0.13	3795956.00	3654	CHANCHAL RANI		AWARD
8	458	22.08.2017	RTK	13.15	15	2088750.00	0.21	5884706.00	3636	SANDEEP		AWARD
9	458	22.08.2017	RTK	13.15	14	6173888.00	0.62	12058594.00	3636	SATYAWATI		AWARD
458 Total					59	12058594.00	1.21					
10	573	22.08.2017	RTK	13.15	5	2495348.00	0.25	14553942.00	3631	LAJWANTI		AWARD
11	573	22.08.2017	RTK	13.15	2	6773869.00	0.68	21327811.00	3635	KRISHAN KUMAR		AWARD
573 Total					7	9269217.00	0.93					
12	582	22.08.2017	RTK	13.15	2	3440407.00	0.34	24768218.00	3630	RAM CHANDER		AWARD
582 Total					2	3440407.00	0.34					
13	616	22.08.2017	RTK	13.15	11	9138544.00	0.91	33906762.00	3615	SURENDER		AWARD
616 Total					11	9138544.00	0.91					
14	722	23.08.2017	RTK	14.45	5	243260.00	0.02	34150022.00	3651	TARRANA		AWARD
722 Total					5	243260.00	0.02					
15	801	22.08.2017	RTK	13.15	1	33847.00	0.00	34183869.00	3634	BHIRA		AWARD
16	801	22.08.2017	RTK	13.15	3	342593.00	0.03	34526462.00	3634	KALAWATI		AWARD
801 Total					4	376440.00	0.04					
17	1079	22.08.2017	RTK	13.15	1	977687.00	0.10	35504149.00	3632	MANOHAR LAL		AWARD
1079 Total					1	977687.00	0.10					
18	1219	23.08.2017	RTK	14.45	4	945787.00	0.09	36449936.00	3647	RATI KAUR		AWARD
19	1219	23.08.2017	RTK	14.45	5	1754355.00	0.18	38204291.00	3650	ANITA		AWARD
20	1219	23.08.2017	RTK	14.45	1	2954708.00	0.30	41158999.00	3661	KHAZANI		AWARD
21	1219	23.08.2017	RTK	14.45	18	3038885.00	0.30	44197884.00	3648	KRISHAN		AWARD
22	1219	23.08.2017	RTK	14.45	6	3179824.00	0.32	47377708.00	3660	VEDO		AWARD

23	1219	23.08.2017	RTK	14.45	21	4897046.00	0.49	52274754.00	3662	HARI RAM		AWARD
24	1219	23.08.2017	RTK	14.45	6	8495527.00	0.85	60770281.00	3649	SOHAN LAL		AWARD
25	1219	23.08.2017	RTK	14.45	14	8779107.00	0.88	69549388.00	3663	BHIM KAUR		AWARD
1219 Total					75	34045239.00	3.40					
26	1291	21.08.2017	GGN	11.56	1	2557467.00	0.26	72106855.00	10821-9776	BRAHAM PARKASH	AMENDED	AWARD
1291 Total					1	2557467.00	0.26					
27	1574	22.08.2017	GGN	13.49	1	7310091.00	0.73	79416946.00	10877	JOGINDER		AWARD
1574 Total					1	7310091.00	0.73					
28	1583	21.08.2017	GGN	14.18	3	5728193.00	0.57	85145139.00	10835-3283	SATBIR SINGH	SCAN IMAGE ONLY	AWARD
SR.NO.	ACCOU NT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARK S	PAYMENT TYPE
29	1583	23.08.2017	GGN	13.34	1	10619278.00	1.06	95764417.00	10879	CHANDER KALA		AWARD
1583 Total					4	16347471.00	1.63					
30	1592	23.08.2017	GGN	13.34	4	3378930.00	0.34	99143347.00	10882	CHARAN SINGH		AWARD
31	1592	23.08.2017	GGN	13.34	2	6518839.00	0.65	105662186.00	10881	ZILE SINGH		AWARD
32	1592	22.08.2017	GGN	13.44	8	22418905.00	2.24	128081091.00	10875,76	RADHA DEVI		AWARD
33	1592	23.08.2017	GGN	13.34	2	65518400.00	6.55	193599491.00	10880	RAJESH KUMAR		AWARD
34	1592	22.08.2017	GGN	12.25	5	79530873.00	7.95	273130364.00	10086 TO 89, 10183	RAMESH CHAUHAN		AWARD
35	1592	22.08.2017	GGN	11.10	11	86525669.00	8.65	359656033.00	10082,85,90,93 TO 97	RUPESH KUMAR		AWARD
1592 Total					32	263891616.00	26.39					
Grand Total					202	359656033.00	35.97					
36	34	21.08.2017	HSR	16.54	1	11660373.00	1.17	371316406.00	NIL	ABHIMANYU RAI	AC ATTACHED,EXCEL FILE ONLY	AWARD
37	34	19.08.2017	HSR	19.00	46	57316278.00	5.73	428632684.00	NIL	NARESH	AC	AWARD
38	34	20.08.2017	HSR	16.29	29	14121437.00	1.41	442754121.00	NIL	SURJEET SINGH	AC	AWARD

39	34	18.08.2017	HSR	15.13	111	124406541.00	12.44	567160662.00	NIL	DREAM BUILDCON P LTD	WA/C ATTACHED	AWARD
40	1583	18.08.2017	GGN	10.37	1	7616516.00	0.76	574777178.00	48-10041	DD FVG ADJ GGN	WITHHELD	AWARD
41	1583	18.08.2017	GGN	10.41	1	16297725.00	1.63	591074903.00	48-10039	DD FVG ADJ GGN	WITHHELD	AWARD
42	1583	18.08.2017	GGN	10.47	1	14463521.00	1.45	605538424.00	48-10037	DD FVG ADJ GGN	WITHHELD	AWARD
43	1617	18.08.2017	GGN	10.54	1	476034856.00	47.60	1081573280.00	64-10035	DD FVG ADJ GGN	WITHHELD	AWARD
44	1547	18.08.2017	GGN	10.58	1	3396098.00	0.34	1084969378.00	37-10131	DD FVG ADJ GGN	WITHHELD	AWARD
45	1583	18.08.2017	GGN	12.52	1	68378108.00	6.84	1153347486.00	10657-44	DD FVG ADJ GGN	WITHHELD	AWARD
46	1583	18.08.2017	GGN	12.58	1	723814915.00	72.38	1877162401.00	10694-9134	DD FVG ADJ GGN	WITHHELD	AWARD
47	1608	17.08.2017	GGN	10.01	1	46811244.00	4.68	1923973645.00	62-10373	DD FVG ADJ GURGAON	WITHHELD	AWARD
48	360	25.07.2017	GGN	13.05	1	3849178.00	0.38	1927822823.00	22-9772	DD ADJ NARNAUL	DFT NOT TO BE ISSUED WITHHELD	AWARD
49	360	21.07.2017	GGN	16.07	1	4567356.00	0.46	1932390179.00	9685	DD FVG ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
SR.NO.	ACCOU NT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARKS	PAYMENT TYPE
50	1255	25.07.2017	GGN	12.35	1	63775998.00	6.38	1996166177.00	9742-33	DD ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
51	1255	10.07.2017	GGN	13.23	1	112909548.00	11.29	2109075725.00	13	DFT FVG ADJ GURGAON	DFT NOT TO BE ISSUED WITHHELD	AWARD
52	1352	21.09.2016	GGN		1	440143693.00	44.01	2549219418.00	5 DD FVG ADJ	MANJIT KAUR	PAYMENT WITHHELD BY LAO GURGAON	AWARD
53	1370	03.03.2017	GGN	14.52	3	1674671.00	0.17	2550894089.00	332 REPLICA OF 230	ROHTASH SINGH YADAV	2332 REPLICA OF	AWARD
54	1389	24.01.2017	GGN		6	3939669.00	0.39	2554833758.00	913 DUPLICATE	SATISH KUMAR SO IMRAT	MEMO	AWARD

55	1389	10.04.2017	GGN	18.42	1	216117001.00	21.61	2770950759.00	5262	GLOURIOUS INFORMATION P LT	WITHHELD VIDE LAO EMAIL	AWARD
56	1495	21.07.2017	GGN	10.39	1	36001670.00	3.60	2806952429.00	9303	FROST FALCON	PAYMENT ALREADY MADE THRU A/C 59360, WITHHELD	AWARD
57	1556	23.12.2016	GGN		4	21186840.00	2.12	2828139269.00	24344	GEETA DEVI WO JAG MOHAN	PAYMENT WITHHELD BY LAO EMAIL DT 13.01.17	AWARD
58	1583	10.01.2017	GGN		4	5558634.00	0.56	2833697903.00	150-154	DHARMA DEVI	WITHHELD	AWARD
59	1583	30.12.2016	GGN		1	22792703.00	2.28	2856490606.00	24520	MUNESH YADAV	PAYMENT WITHHELD ASPER LAO GGN EMAIL	AWARD
60	1583	26.05.2017	GGN	17.32	1	23734551.00	2.37	2880225157.00	7320	UNITECH BUILDERS	DUPLICATE	AWARD
61	1583	30.12.2016	GGN		2	45585406.00	4.56	2925810563.00	24522	SATBIR	PAYMENT WITHHELD ASPER LAO GGN	AWARD
62	1583	13.01.2017	GGN		2	45773775.00	4.58	2971584338.00	24488	BRAHAM PRAKASH SO SOUDAN	PAYMENT WITHHELD ASPER TELE INSTRUCTION S FROM LAO GGN	AWARD
63	1583	21.07.2017	GGN	15.33	1	62862656.00	6.29	3034446994.00	9666	DD FVG ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
SR.NO.	ACCOU NT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARKS	PAYMENT TYPE

64	1583	30.03.2017	GGN	16.31	1	120572167.00	12.06	3155019161.00	9122-46	FD FVG LAC GGN	DFT NOT TO BE	AWARD
65	1583	23.05.2017	GGN	11.22	1	120572167.00	12.06	3275591328.00	3897-98	FD FVG.LAC,UE,GURUGRAM	WITHHELD	AWARD
66	1583	10.07.2017	GGN	13.16	1	742085971.00	74.21	4017677299.00	48	DFT FVG ADJ GURGAON	DFT NOT TO BE ISSUED WITHHELD	AWARD
67	1592	02.02.2017	GGN	18.20	5	229577149.00	22.96	4247254448.00	05	RAM PAL SINGH	PAYMENT WITHHELD ASPER LAO GGN EMAIL	AWARD
					232	3875938042.00	387.59					
					434	4235594075.00	423.56					
SR.NO.	ACCOU NT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARKS	PAYMENT TYPE
1	16	19.08.2017	RTK	10.19	1	207873.00	0.02	207873.00	NIL	KARAN SINGH	EXCEL FILE ONLY	AWARD
16 Total					1	207873.00	0.02					
2	458	19.08.2017	RTK	10.19	13	647493.00	0.06	855366.00	NIL	PREETI	EXCEL FILE ONLY	AWARD
458 Total					13	647493.00	0.06					
3	555	19.08.2017	RTK	10.19	3	894391.00	0.09	1749757.00	NIL	KAMLESH DEVI	EXCEL FILE ONLY	AWARD
555 Total					3	894391.00	0.09					
4	1219	19.08.2017	RTK	10.19	7	199817.00	0.02	1949574.00	NIL	RAM RATI	EXCEL FILE ONLY	AWARD
1219 Total					7	199817.00	0.02					
5	1592	19.08.2017	GGN	17.22	1	104835708.00	10.48	106785282.00	10808	HALDIBHAI INDS & PLATATION		AWARD
1592 Total					1	104835708.00	10.48					
Grand Total					25	106785282.00	10.68					
6	34	19.08.2017	HSR	19.00	46	57316278.00	5.73	164101560.00	NIL	NARESH	AC ATTACHED	AWARD
7	34	20.08.2017	HSR	16.29	29	14121437.00	1.41	178222997.00	NIL	SURJEET SINGH	AC ATTACHED	AWARD
8	34	18.08.2017	HSR	15.13	111	124406541.00	12.44	302629538.00	NIL	DREAM BUILDCON P LTD	wa/C ATTACHED	AWARD

9	1583	18.08.2017	GGN	10.37	1	7616516.00	0.76	310246054.00	48-10041	DD FVG ADJ GGN	WITHHELD	AWARD
10	1583	18.08.2017	GGN	10.41	1	16297725.00	1.63	326543779.00	48-10039	DD FVG ADJ GGN	WITHHELD	AWARD
11	1583	18.08.2017	GGN	10.47	1	14463521.00	1.45	341007300.00	48-10037	DD FVG ADJ GGN	WITHHELD	AWARD
12	1617	18.08.2017	GGN	10.54	1	476034856.00	47.60	817042156.00	64-10035	DD FVG ADJ GGN	WITHHELD	AWARD
13	1547	18.08.2017	GGN	10.58	1	3396098.00	0.34	820438254.00	37-10131	DD FVG ADJ GGN	WITHHELD	AWARD
14	1583	18.08.2017	GGN	12.52	1	68378108.00	6.84	888816362.00	10657-44	DD FVG ADJ GGN	WITHHELD	AWARD
15	1583	18.08.2017	GGN	12.58	1	723814915.00	72.38	1612631277.00	10694-9134	DD FVG ADJ GGN	WITHHELD	AWARD
16	1608	17.08.2017	GGN	10.01	1	46811244.00	4.68	1659442521.00	62-10373	DD FVG ADJ GURGAON	WITHHELD	AWARD
17	360	25.07.2017	GGN	13.05	1	3849178.00	0.38	1663291699.00	22-9772	DD ADJ NARNAUL	DFT NOT TO BE ISSUED WITHHELD	AWARD
18	360	21.07.2017	GGN	16.07	1	4567356.00	0.46	1667859055.00	9685	DD FVG ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
19	1255	25.07.2017	GGN	12.35	1	63775998.00	6.38	1731635053.00	9742-33	DD ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
20	1255	10.07.2017	GGN	13.23	1	112909548.00	11.29	1844544601.00	13	DFT FVG ADJ GURGAON	DFT NOT TO BE ISSUED WITHHELD	AWARD
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21	1352	#####	GGN		1	440143693.00	44.01	2284688294.00	5 DD FVG ADJ	MANJIT KAUR	PAYMENT WITHHELD BY LAO GURGAON EMAIL DT 27.03.2017	AWARD
22	1370	#####	GGN	14.52	3	1674671.00	0.17	2286362965.00	332 REPLICA OF 230	ROHTASH SINGH YADAV	2332 REPLICA OF 2306	AWARD
23	1389	#####	GGN		6	3939669.00	0.39	2290302634.00	913 DUPLICATE	SATISH KUMAR SO IMRAT	MEMO NO.15195	AWARD

24	1389	#####	GGN	18.42	1	216117001.00	21.61	2506419635.00	5262	GLOURIOUS INFORMATION P LT	WITHHELD VIDE LAO EMAIL DT 13.04.17	AWARD
25	1495	21.07.2017	GGN	10.39	1	36001670.00	3.60	2542421305.00	9303	FROST FALCON	PAYMENT ALREADY MADE THRU A/C 59360, WITHHELD	AWARD
26	1556	#####	GGN		4	21186840.00	2.12	2563608145.00	24344	GEETA DEVI WO JAG MOHAN	PAYMENT WITHHELD BY LAO EMAIL DT 13.01.17	AWARD
27	1583	#####	GGN		4	5558634.00	0.56	2569166779.00	150-154	DHARMA DEVI	WITHHELD	AWARD
28	1583	#####	GGN		1	22792703.00	2.28	2591959482.00	24520	MUNESH YADAV	PAYMENT WITHHELD ASPER LAO GGN EMAIL DT 05.01.2017	AWARD
29	1583	#####	GGN	17.32	1	23734551.00	2.37	2615694033.00	7320	UNITECH BUILDERS	DUPLICATE MEMO	AWARD
30	1583	#####	GGN		2	45585406.00	4.56	2661279439.00	24522	SATBIR	PAYMENT WITHHELD ASPER LAO GGN EMAIL DT 05.01.2017	AWARD
31	1583	#####	GGN		2	45773775.00	4.58	2707053214.00	24488	BRAHAM PRAKASH SO SOUDAN	PAYMENT WITHHELD ASPER TELE INSTRUCTIONS FROM LAO GGN	AWARD
32	1583	21.07.2017	GGN	15.33	1	62862656.00	6.29	2769915870.00	9666	DD FVG ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
33	1583	#####	GGN	16.31	1	120572167.00	12.06	2890488037.00	9122-46	FD FVG LAC GGN	DFT NOT TO BE ISSUED WITHHELD	AWAR D
34	1583	23.05.2017	GGN	11.22	1	120572167.00	12.06	3011060204.00	3897-98	FD FVG.LAC,UE,GURUGRAM	WITHHELD	AWARD

35	1583	10.07.2017	GGN	13.16	1	742085971.00	74.21	3753146175.00	48	DFT FVG ADJ GURGAON	DFT NOT TO BE ISSUED WITHHELD	AWARD
SR.NO.	ACCOU NT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARKS	PAYMENT TYPE
36	1592	#####	GGN	18.20	5	229577149.00	22.96	3982723324.00	05	RAM PAL SINGH	PAYMENT WITHHELD ASPER LAO GGN EMAIL DT 27.02.2017	AWARD
					232	3875938042.00	387.59					
					257	3982723324.00	398.27					