

DATED 22.12.2017- PAYMENT BEING RELEASED IN RESPECT OF PENDING ORIGINAL AWARD WHOSE SECTION 6 IS BEFORE 01.01.2014

SR.NO.	ACCOUNT NO.	AWARD	DATE OF SECTION 6	DATE OF AWARD	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARKS	PAYMENT TYPE
1	16		28.09.2012	07.10.2014	8/30/2017	RTK	15:50	11	2727470.00	0.27	2727470.00	3698	DHARAM PAL		AWARD
2	16		28.09.2012	07.10.2014	8/31/2017	RTK	15:41	17	3385378.00	0.34	6112848.00	17	LAKHI		AWARD
3	16		28.09.2012	07.10.2014	8/30/2017	RTK	18:01	1	16581227.00	1.66	22694075.00	4077	GP SARAI		AWARD
	<b>16 Total</b>							29	22694075.00	2.27					
4	34	GEN AUTH			11/2/2017	HSR	17:54	1	261926.00	0.03	22956001.00	3098	SATYAWAN		GENERAL
5	34	GEN AUTH			12/6/2017	HSR	14:00	3	847427.00	0.08	23803428.00	NIL	SURENDER SINGH		AWARD
	<b>34 Total</b>							4	1109353.00	0.11					
6	218		20.06.2012	07.11.2014	11/3/2017	GGN	10:34	1	690258.00	0.07	24493686.00	13174	MANOJ KUMAR		AWARD
	<b>218 Total</b>							1	690258.00	0.07					
7	245	GEN AUTH			11/2/2017	PKL	15:21	19	1791356.00	0.18	26285042.00	4117	RAJESH KUMAR		GENERAL
	<b>245 Total</b>							19	1791356.00	0.18					
8	306	GEN AUTH			11/28/2017	FBD	17:24	1	729668.00	0.07	27014710.00	5142	LAXMI		AWARD
9	306	GEN AUTH			11/28/2017	FBD	17:16	31	1802855.00	0.18	28817565.00	5138	SHYAMVIR		AWARD
10	306	GEN AUTH			12/2/2017	FBD	17:43	1	1931874.00	0.19	30749439.00	4977	BATI		AWARD
11	306	GEN AUTH			11/6/2017	FBD	14:18	5	18630985.00	1.86	49380424.00	4791	MOHENDER		GENERAL
12	306	GEN AUTH			18.08.17	FBD	18.03	6	20030501.00	2.00	69410925.00	19 AND 1	DAYA KISHAN		AWARD
13	306	GEN AUTH			11/30/2017	FBD	11:48	5	24646549.00	2.46	94057474.00	5157	RAJ KUMAR		AWARD
	<b>306 Total</b>							49	67772432.00	6.78					
14	333			01.05.2013	18.08.17	FBD	18.03	2	361187.00	0.04	94418661.00	11	MANJU SHARMA		AWARD
	<b>333 Total</b>							2	361187.00	0.04					
15	342			10.05.2013	11/6/2017	FBD	14:19	5	255641.00	0.03	94674302.00	4812	DURGA		AWARD
	<b>342 Total</b>							5	255641.00	0.03					
16	360	GEN AUTH			23.08.17	GGN	18.03	2	180204.00	0.02	94854506.00	10913	KRISHNA		AWARD
17	360	GEN AUTH			8/30/2017	GGN	11:21	1	355531.00	0.04	95210037.00	11069	SEEMA		AWARD
18	360	GEN AUTH			11/30/2017	GGN	17:15	1	368414.00	0.04	95578451.00	13838	SUNIL KUMAR	AMENDED	AWARD
19	360	GEN AUTH			11/3/2017	GGN	10:34	2	444942.00	0.04	96023393.00	13173	ANKIT AGGARWAL		GENERAL
20	360	GEN AUTH			23.08.17	GGN	18.03	2	1146875.00	0.11	97170268.00	10912	ALOK VIR SINGH		AWARD
21	360	GEN AUTH			23.08.17	GGN	18.03	1	5942752.00	0.59	103113020.00	10915	DWARKA DHIS BUILDWELL P LTD		AWARD
	<b>360 Total</b>							9	8438718.00	0.84					
22	397			30.07.2013	28.09.17	GGN	12:49	3	14348539.00	1.43	117461559.00	12287-12288	SHASHI KUMAR YADAV		AWARD
	<b>397 Total</b>							3	14348539.00	1.43					
23	458	GEN AUTH			23.08.17	RTK	17.29	2	1722.00	0.00	117463281.00	3669	BALWAN SINGH		AWARD
24	458	GEN AUTH			8/30/2017	RTK	10:19	5	17470.00	0.00	117480751.00	3947	DIWAN SINGH		AWARD
25	458	GEN AUTH			23.08.17	RTK	17.29	1	25105.00	0.00	117505856.00	3676	SHAMSHER SINGH		AWARD
26	458	GEN AUTH			8/30/2017	RTK	18:01	5	32341.00	0.00	117538197.00	4078	HARISH		AWARD
27	458	GEN AUTH			23.08.17	RTK	17.29	1	83281.00	0.01	117621478.00	3669	INDER SINGH		AWARD
28	458	GEN AUTH			8/30/2017	RTK	18:01	2	90179.00	0.01	117711657.00	4078	HARDWARI LAL		AWARD
29	458	GEN AUTH			23.08.17	RTK	17.29	7	98474.00	0.01	117810131.00	3669	AATMA RAM		AWARD
30	458	GEN AUTH			23.08.17	RTK	17.29	8	221064.00	0.02	118031195.00	3666	RAJENDER		AWARD
31	458	GEN AUTH			8/30/2017	RTK	10:19	22	227388.00	0.02	118258583.00	3947	AANAND SAROOP		AWARD
32	458	GEN AUTH			23.08.17	RTK	17.29	2	331032.00	0.03	118589615.00	3666	MAHAVIR		AWARD
33	458	GEN AUTH			8/30/2017	RTK	10:19	1	362693.00	0.04	118952308.00	3947	DD FVG ADJ PANIPAT		AWARD
34	458	GEN AUTH			8/30/2017	RTK	10:19	1	414507.00	0.04	119366815.00	3947	DD FVG ADJ PANIPAT		AWARD
35	458	GEN AUTH			8/30/2017	RTK	10:19	1	845172.00	0.08	120211987.00	3947	DD FVG ADJ SONEPAT		AWARD
36	458	GEN AUTH			8/30/2017	RTK	10:19	9	1013848.00	0.10	121225835.00	3947	BIKRAM		AWARD

37	458	GEN AUTH			8/31/2017	RTK	15:41	27	1310429.00	0.13	122536264.00	4948	RAKESH KUMAR		AWARD
38	458	GEN AUTH			8/30/2017	RTK	18:01	1	1551562.00	0.16	124087826.00	4186	DD ADJ RTK		AWARD
39	458	GEN AUTH			8/30/2017	RTK	18:01	16	1825888.00	0.18	125913714.00	4078	SAT NARAYAN		AWARD
40	458	GEN AUTH			12/1/2017	RTK	14:56	6	2553738.00	0.26	128467452.00	5103-5105-5106	SURAJ BHAN		AWARD
41	458	GEN AUTH			9/4/2017	RTK	16:41	11	3173570.00	0.32	131641022.00	4347	SAROJ		AWARD
	<b>458 Total</b>							128	14179463.00	1.42					
42	467		07.07.2011	13.01.2015	8/30/2017	RTK	18:01	7	326002.00	0.03	131967024.00	4076	JAI SINGH		AWARD
	<b>467 Total</b>							7	326002.00	0.03					
43	494			14.02.2013	9/7/2017	RTK	10:50	1	6127722.00	0.61	138094746.00	4383	CHAND		AWARD
44	494			14.02.2013	12/1/2017	RTK	14:56	3	6127722.00	0.61	144222468.00	5103-5105-5106	SURESH		AWARD
45	494			14.02.2013	10/31/2017	RTK	12:15	6	25766337.00	2.58	169988805.00	110-4948-4897-2797	UMED	DUPLICATE (4284)	AWARD
	<b>494 Total</b>							10	38021781.00	3.80					
46	546		06.07.2012	17.01.2014	10/31/2017	RTK	12:15	11	5096548.00	0.51	175085353.00	110-4948-4897-2797	TARUN KUMAR	DUPLICATE (2797)	AWARD
	<b>546 Total</b>							11	5096548.00	0.51					
47	555		06.07.2012	17.01.2014	23.08.17	RTK	17:29	1	29905.00	0.00	175115258.00	3672	BRAHAMOD DEVI		AWARD
48	555		06.07.2012	17.01.2014	9/1/2017	RTK	16:01	1	83000.00	0.01	175198258.00	4224	NARENDER SINGH		AWARD
49	555		06.07.2012	17.01.2014	8/30/2017	RTK	15:50	1	2400000.00	0.24	177598258.00	3698	SUMAN VILLAS		AWARD
50	555		06.07.2012	17.01.2014	10/31/2017	RTK	12:15	6	2496232.00	0.25	180094490.00	110-4948-4897-2797	RAM KUMAR	DUPLICATE (4948)	AWARD
51	555		06.07.2012	17.01.2014	23.08.17	RTK	17:29	5	4751750.00	0.48	184846240.00	3672	SANTOSH		AWARD
	<b>555 Total</b>							14	9760887.00	0.98					
52	564			14.03.2013	10/31/2017	RTK	12:15	1	19806.00	0.00	184866046.00	110-4948-4897-2797	RAJESH	DUPLICATE (473)	AWARD
	<b>564 Total</b>							1	19806.00	0.00					
53	573			18.03.2013	10/31/2017	RTK	12:15	7	4945961.00	0.49	189812007.00	110-4948-4897-2797	SATYA WATI	DUPLICATE (4013)	AWARD
54	573			18.03.2013	10.10.17	RTK	16:09	4	9106444.00	0.91	198918451.00	4907	NEELAM KUMARI		AWARD
	<b>573 Total</b>							7	14052405.00	0.49					
55	582			13.03.2013	8/30/2017	RTK	10:19	4	953364.00	0.10	199871815.00	3947	SAVITRI		AWARD
56	582			13.03.2013	8/30/2017	RTK	10:19	5	1851462.00	0.19	201723277.00	3947	PREM PARKASH		AWARD
57	582			13.03.2013	9/1/2017	RTK	16:01	9	1906727.00	0.19	203630004.00	4224	VANDANA		AWARD
58	582			13.03.2013	10/31/2017	RTK	12:15	6	6518122.00	0.65	210148126.00	110-4948-4897-2797	LEGAL AID PARISHAD	DUPLICATE (4482)	AWARD
	<b>582 Total</b>							24	11229675.00	1.12					
59	616			25.06.2013	26.09.17	RTK	16:21	2	412287.00	0.04	210560413.00	4794	DEEPAK	AMENDED	AWARD
60	616			25.06.2013	10/31/2017	RTK	12:15	6	10073993.00	1.01	220634406.00	110-4948-4897-2797	UTTRANCHAL BUILDCON	DUPLICATE (2809)	AWARD
	<b>616 Total</b>							8	10486280.00	1.05					
61	759			14.03.2013	8/30/2017	RTK	10:19	7	531924.00	0.05	221166330.00	3947	PREMO		AWARD
	<b>759 Total</b>							7	531924.00	0.05					
62	768			06.07.2012	12/1/2017	RTK	14:56	4	1268140.00	0.13	222434470.00	5103-5105-5106	VINIT		AWARD
	<b>768 Total</b>							4	1268140.00	0.13					
63	777			06.07.2012	23.08.17	RTK	17:29	1	23980.00	0.00	222458450.00	3668	DARSHAN		AWARD
	<b>777 Total</b>							1	23980.00	0.00					
64	786			05.07.2012	10/31/2017	RTK	12:15	1	203718.00	0.02	222662168.00	110-4948-4897-2797	JAANDAR BILDERS	DUPLICATE (2793)	AWARD
	<b>786 Total</b>							1	203718.00	0.02					
65	795			19.07.2012	10/31/2017	RTK	12:15	6	1221718.00	0.12	223883886.00	110-4948-4897-2797	UTTRANCHAL BUILDCON	DUPLICATE (2795)	AWARD
	<b>795 Total</b>							6	1221718.00	0.12					
66	801			30.07.2012	8/30/2017	RTK	10:19	11	177695.00	0.02	224061581.00	3947	RANDHIR SINGH		AWARD
67	801			30.07.2012	10/31/2017	RTK	12:15	2	5089963.00	0.51	229151544.00	110-4948-4897-2797	JAI KRISHAN ESTATES	DUPLICATE (4906)	AWARD
	<b>801 Total</b>							13	5267658.00	0.53					
68	838		09.09.2013	06.05.2015	24/11/2017	FBD	12.48	2	17264115.00	1.73	246415659.00	Award No. 3	M/s Shivani Locks Pvt Ltd		AWARD
	<b>838 Total</b>							2	17264115.00	1.73					

69	1079		08.09.2003	04.06.2015	23.08.17	RTK	17:29	1	98590.00	0.01	246514249.00	3673	PHOOL KAUR		AWARD
70	1079		08.09.2003	04.06.2015	8/30/2017	RTK	10:19	1	273520.00	0.03	246787769.00	3947	MANOJ		AWARD
71	1079		08.09.2003	04.06.2015	8/30/2017	RTK	10:19	1	3438522.00	0.34	250226291.00	3947	DD FVG ADJ SONEAPT		AWARD
72	1079		08.09.2003	04.06.2015	8/30/2017	RTK	10:19	1	8937576.00	0.89	259163867.00	3947	DD FVG ADJ SONEAPT		AWARD
	<b>1079 Total</b>							4	12748208.00	1.27					
73	1088		06.07.2012	29.11.2013	23.08.17	RTK	17:29	2	663998.00	0.07	259827865.00	3677	ZILE SINGH		AWARD
74	1088		06.07.2012	29.11.2013	23.08.17	RTK	17:29	2	1991999.00	0.20	261819864.00	3678	SURAJ PARKASH		AWARD
75	1088		06.07.2012	29.11.2013	10/31/2017	RTK	12:15	7	5867767.00	0.59	267687631.00	110-4948-4897-2797	BHAGWATI DEVI	DUPLICATE (656)	AWARD
76	1088		06.07.2012	29.11.2013	23.08.17	RTK	17:29	11	21463187.00	2.15	289150818.00	3678	NIHALI DEVI		AWARD
77	1088		06.07.2012	29.11.2013	8/30/2017	RTK	15:50	61	29122149.00	2.91	318272967.00	3698	SANTOSH		AWARD
78	1088		06.07.2012	29.11.2013	8/30/2017	RTK	10:19	22	44496433.00	4.45	362769400.00	3947	ANAND PARKASH		AWARD
	<b>1088 Total</b>							105	103605533.00	10.36					
79	1097		06.07.2012	26.11.2013	8/30/2017	RTK	18:01	2	423300.00	0.04	363192700.00	4074	SANTOSH		AWARD
80	1097		06.07.2012	26.11.2013	10/31/2017	RTK	12:15	2	453042.00	0.05	363645742.00	110-4948-4897-2797	MONIKA	DUPLICATE (1364)	AWARD
81	1097		06.07.2012	26.11.2013	8/30/2017	RTK	18:01	1	830000.00	0.08	364475742.00	4074	SAROJ		AWARD
	<b>1097 Total</b>							5	1706342.00	0.17					
82	1185		16.09.2013	02.09.2015	29.09.17	GGN	15:29	3	36234.00	0.00	364511976.00	12343-44-45	VIJAY KUMAR		AWARD
83	1185		16.09.2013	02.09.2015	11/3/2017	GGN	10:34	1	80091.00	0.01	364592067.00	13315	MEHAR CHAND		AWARD
84	1185		16.09.2013	02.09.2015	9/7/2017	GGN	14:23	1	220942.00	0.02	364813009.00	11168	DD ADJ REWARI		AWARD
85	1185		16.09.2013	02.09.2015	9/7/2017	GGN	14:05	1	7512202.00	0.75	372325211.00	11215	DD ADJ REWARI		AWARD
86	1185		16.09.2013	02.09.2015	9/7/2017	GGN	12:46	1	17012517.00	1.70	389337728.00	11407	DD ADJ REWARI		AWARD
	<b>1185 Total</b>							7	24861986.00	2.49					
87	1219		17.10.2002	29.10.2015	23.08.17	RTK	17:29	4	2948892.00	0.29	392286620.00	3667	ASHOK KUMAR		AWARD
88	1219		17.10.2002	29.10.2015	9/1/2017	RTK	16:01	11	8012656.00	0.80	400299276.00	4224	BIRBAL		AWARD
89	1219		17.10.2002	29.10.2015	10/31/2017	RTK	12:15	62	40735841.00	4.07	441035117.00	110-4948-4897-2797	MANISH	DUPLICATE (4948)	AWARD
	<b>1219 Total</b>							77	51697389.00	5.17					
90	1237		21.11.2013	19.11.2015	18.08.17	FBD	18:03	9	526042.00	0.05	441561159.00	15	RAJBIR		AWARD
	<b>1237 Total</b>							9	526042.00	0.05					
91	1255		03.12.2013	01.12.2015	10.07.17	GGN	13:23	1	112909548.00	11.29	554470707.00	13	DFT FVG ADJ GURGAON		AWARD
	<b>1255 Total</b>							1	112909548.00	11.29					
92	1273		27.12.2013	24.12.2015	9/8/2017	GGN	15:48	1	5500342.00	0.55	559971049.00	11658	DD ADJ GGN		AWARD
	<b>1273 Total</b>							1	5500342.00	0.55					
93	1282		31.12.2013	29.12.2015	18.08.17	FBD	18:03	12	1585662.00	0.16	561556711.00	24	MURARI LAL		AWARD
94	1282		31.12.2013	29.12.2015	11/30/2017	FBD	12:25	2	1607230.00	0.16	563163941.00	3719-3717	SHIV DUTT		AWARD
	<b>1282 Total</b>							14	3192892.00	0.32					
	<b>Grand Total</b>							<b>592</b>	<b>563163941.00</b>	<b>56.32</b>					