

DATED 04.08.2017- PAYMENT BEING RELEASED IN RESPECT OF PENDING ORIGINAL AWARD.

SR.NO.	ACCOUNT NO.	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME	REMARKS	PAYMENT TYPE
1	218	22.07.17	GGN	15.52	3	50470.00	0.01	50470.00	9751	ATTAR SINGH @ MOHAR SINGH		AWARD
2	218	22.07.17	GGN	15.55	2	101448.00	0.01	151918.00	9752	RAMESH DEVI		AWARD
3	218	22.07.17	GGN	15.51	1	149904.00	0.01	301822.00	9750	RAGHU YADAV		AWARD
4	218	22.07.17	GGN	15.48	2	748618.00	0.07	1050440.00	9724	KANWAR SINGH		AWARD
218 Total					8	1050440.00	0.11					
5	306	06.07.17	FBD	12.40	1	548949.00	0.05	1599389.00	2069	VED PAL		AWARD
6	306	05.07.17	FBD	11.11	3	2883532.00	0.29	4482921.00	2230,2228,2237	FARIDABAD EX SAINIK		AWARD
7	306	26.07.17	FBD	14.22	1	4385640.00	0.44	8868561.00	3439	SANJAY SINGHAL		AWARD
8	306	17.07.17	FBD	12.43	32	32908570.00	3.29	41777131.00	2370	PAWAN KUMAR		AWARD
306 Total					37	40726691.00	4.07					
9	324	05.07.17	FBD	11.21	2	1690273.00	0.17	43467404.00	2232	MOBINA		AWARD
324 Total					2	1690273.00	0.17					
10	333	06.07.17	FBD	15.17	1	96428.00	0.01	43563832.00	2260	BINA		AWARD
11	333	17.07.17	FBD	14.34	1	285503.00	0.03	43849335.00	2369	SWETA SINGH		AWARD
12	333	07.07.17	FBD	12.42	1	5490739.00	0.55	49340074.00	NIL	BHARAT BRICK KILN CO		AWARD
13	333	26.07.17	FBD	13.47	2	5587167.00	0.56	54927241.00	3405	BINA		AWARD
333 Total					5	11459837.00	1.15					
14	360	31.07.17	GGN	13.55	4	80588.00	0.01	55007829.00	9993	KOSHALYA DEVI	EXCEL FILE ONLY	AWARD
15	360	26.07.17	GGN	16.04	1	316102.00	0.03	55323931.00	9769	RAMESH		AWARD
16	360	31.07.17	GGN	13.53	4	322356.00	0.03	55646287.00	9992	CHAMPA DEVI	EXCEL FILE ONLY	AWARD
360 Total					9	719046.00	0.07					
17	458	20.07.17	RTK	16.21	1	139363.00	0.01	55785650.00	3226	SATBIR		AWARD
18	458	25.07.17	RTK	16.31	3	13136562.00	1.31	68922212.00	3424	BVM PROJECTOR P LTD		AWARD
458 Total					4	13275925.00	1.33					
19	838	07.07.17	FBD	12.42	1	1102194.00	0.11	70024406.00	NIL	SAMANATA PVT LTD		AWARD
838 Total					1	1102194.00	0.11					
20	1219	27.07.17	RTK	14.30	6	23203654.00	2.32	93228060.00	35	DIN DAYAL	SCAN AND EXCEL FILE	AWARD
1219 Total					6	23203654.00	2.32					
21	1282	28.07.17	FBD	16.28	1	642345.00	0.06	93870405.00	3480	RAJ KUMAR	SCAN AND EXCEL FILE	AWARD
1282 Total					1	642345.00	0.06					
22	1291	28.07.17	GGN	13.10	1	21241.00	0.00	93891646.00	9834	SURENDER KUMAR	EXCEL FILE ONLY	AWARD

23	1291	28.07.17	GGN	13.08	2	79456.00	0.01	93971102.00	9833	SURENDER KUMAR	EXCEL FILE ONLY	AWARD
24	1291	14.07.17	GGN	12.42	1	725291.00	0.07	94696393.00	9281	SANTOSH		AWARD
25	1291	28.07.17	GGN	13.22	4	792436.00	0.08	95488829.00	9837	MUKESH	EXCEL FILE ONLY	AWARD
26	1291	28.07.17	GGN	13.21	1	897847.00	0.09	96386676.00	9836	DALIP SINGH	EXCEL FILE ONLY	AWARD
27	1291	25.07.17	GGN	13.55	1	2020661.00	0.20	98407337.00	9774	VIJAY SHRI		AWARD
28	1291	14.07.17	GGN	12.37	4	2333789.00	0.23	100741126.00	9278	RATI RAM SO RAM SWAROOP		AWARD
29	1291	28.07.17	GGN	13.04	1	3559651.00	0.36	104300777.00	9831	RAKESH KUMAR	EXCEL FILE ONLY	AWARD
30	1291	28.07.17	GGN	13.19	1	4974493.00	0.50	109275270.00	9835	DEEPU YADAV	EXCEL FILE ONLY	AWARD
31	1291	28.07.17	GGN	13.06	1	7119301.00	0.71	116394571.00	9832	SHRI RAM	EXCEL FILE ONLY	AWARD
32	1291	25.07.17	GGN	14.09	4	10229869.00	1.02	126624440.00	9776	BIR SINGH		AWARD
33	1291	28.07.17	GGN	13.11	4	12300300.00	1.23	138924740.00	9838	BIR SINGH	EXCEL FILE ONLY	AWARD
34	1291	25.07.17	GGN	14.01	9	15198909.00	1.52	154123649.00	9775	VIJAY NARAIN		AWARD
35	1291	25.07.17	GGN	14.32	8	15875108.00	1.59	169998757.00	9777	SISH RAM		AWARD
36	1291	28.07.17	GGN	12.59	9	17706093.00	1.77	187704850.00	9839	VIJAY NARAIN	EXCEL FILE ONLY	AWARD
1291 Total						51	93834445.00	9.38				
37	1352	29.07.17	GGN	12.33	2	9507912.00	0.95	197212762.00	9929	GANESH DASS	EXCEL FILE ONLY	AWARD
38	1352	04.08.17	GGN	16.06	1	11520769.00	1.15	208733531.00	1003 AMENDED	GULAB SINGH	AMENDED	AWARD
1352 Total						2	21028681.00	2.10				
38	1389	25.07.17	GGN	16.37	2	54211994.00	5.42	262945525.00	1909/8213 AMENDED	NAVEEN SHARMA		AWARD
1389 Total						2	54211994.00	5.42				
39	1468	29.07.17	GGN	12.31	2	10993478.00	1.10	273939003.00	9928	GANESH DASS	EXCEL FILE ONLY	AWARD
1468 Total						2	10993478.00	1.10				
40	1486	05.07.17	FBD	11.15	1	10609415.00	1.06	284548418.00	2219	GARBHIT SINGHVI		AWARD
1486 Total						1	10609415.00	1.06				
41	1501	28.07.17	FBD	14.16	10	24177600.00	2.42	308726018.00	3469-3470	DANI RAM	SCAN AND EXCEL FILE	AWARD
1501 Total						10	24177600.00	2.42				
42	1547	19.07.17	GGN	14.00	6	3892542.00	0.39	312618560.00	24071	MANGAT RAM		AWARD
43	1547	25.07.17	GGN	14.37	1	176001790.00	17.60	488620350.00	9780	ABHINAV PROJECTS P LTD		AWARD
1547 Total						7	179894332.00	17.99				
44	1556	25.07.17	GGN	15.27	1	784698.00	0.08	489405048.00	725-24433 AMENDED	DALIP SINGH		AWARD
45	1556	10.07.17	GGN	13.38	1	6098223.00	0.61	495503271.00	9206-5268 AMENDED	NAVEEN		AWARD
46	1556	25.07.17	GGN	15.20	5	7945601.00	0.79	503448872.00	9756	SANTRA DEVI		AWARD
47	1556	25.07.17	GGN	15.22	7	7945601.00	0.79	511394473.00	9757	SAROJ		AWARD
1556 Total						14	22774123.00	2.28				

72	360	25.07.17	GGN	13.05	1	3849178.00	0.38	1409447202.00	22-9772	DD ADJ NARNAUL	DFT NOT TO BE ISSUED WITHHELD	AWARD
73	360	21.07.17	GGN	16.07	1	4567356.00	0.46	1414014558.00	9685	DD FVG ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
74	1255	25.07.17	GGN	12.35	1	63775998.00	6.38	1477790556.00	9742-33	DD ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
75	1255	10.07.17	GGN	13.23	1	112909548.00	11.29	1590700104.00	13	DFT FVG ADJ GURGAON	DFT NOT TO BE ISSUED WITHHELD	AWARD
76	1352	9/21/2016	GGN		1	440143693.00	44.01	2030843797.00	5 DD FVG ADJ	MANJIT KAUR	PAYMENT WITHHELD BY LAO GURGAON EMAIL DT 27.03.2017	AWARD
77	1370	3/3/2017	GGN	14.52	3	1674671.00	0.17	2032518468.00	2332 REPLIC OF 2306	ROHTASH SINGH YADAV	2332 REPLIC OF 2306	AWARD
78	1389	1/24/2017	GGN		6	3939669.00	0.39	2036458137.00	913 DUPLICATE	SATISH KUMAR SO IMRAT	MEMO NO.15195	AWARD
79	1389	4/10/2017	GGN	18.42	1	216117001.00	21.61	2252575138.00	5262	GLOURIOUS INFORMATION P LTD	WITHHELD VIDE LAO EMAIL DT 13.04.17	AWARD
80	1495	21.07.17	GGN	10.39	1	36001670.00	3.60	2288576808.00	9303	FROST FALCON	PAYMENT ALREADY MADE THRU A/C 59360, WITHHELD	AWARD
81	1556	12/23/2016	GGN		4	21186840.00	2.12	2309763648.00	24344	GEETA DEVI WO JAG MOHAN	PAYMENT WITHHELD BY LAO EMAIL DT 13.01.17	AWARD
82	1583	1/10/2017	GGN		4	5558634.00	0.56	2315322282.00	150-154	DHARMA DEVI	WITHHELD	AWARD
83	1583	12/30/2016	GGN		1	22792703.00	2.28	2338114985.00	24520	MUNESH YADAV	PAYMENT WITHHELD ASPER LAO GGN EMAIL DT 05.01.2017	AWARD
84	1583	5/26/2017	GGN	17.32	1	23734551.00	2.37	2361849536.00	7320	UNITECH BUILDERS	DUPLICATE MEMO	AWARD
85	1583	12/30/2016	GGN		2	45585406.00	4.56	2407434942.00	24522	SATBIR	PAYMENT WITHHELD ASPER LAO GGN EMAIL DT 05.01.2017	AWARD
86	1583	1/13/2017	GGN		2	45773775.00	4.58	2453208717.00	24488	BRAHAM PRAKASH SO SOUDAN	PAYMENT WITHHELD ASPER TELE INSTRUCTIONS FROM LAO GGN	AWARD
87	1583	21.07.17	GGN	15.33	1	62862656.00	6.29	2516071373.00	9666	DD FVG ADJ GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
88	1583	3/30/2017	GGN	16.31	1	120572167.00	12.06	2636643540.00	9122-46	FD FVG LAC GGN	DFT NOT TO BE ISSUED WITHHELD	AWARD
89	1583	23.05.2017	GGN	11.22	1	120572167.00	12.06	2757215707.00	3897-98	FD FVG.LAC,UE,GURUGRAM	WITHHELD	AWARD

