

**DATED 27.11.2017- PAYMENT BEING RELEASED IN RESPECT OF PENDING ORIGINAL AWARD.**

SR.NO.	ACCOU NT NO.	Date of award	DATE	LAO	TIME	TXN	PAYMENTS	AMT. IN CR.	PROGRESSIVE BALANCE	MEMO	FIRST PAYEE BENEFICIARY NAME
1	34	Gen Auth	8/11/2017	HSR	18.10	1	1918075.00	0.19	1918075.00	3154	BALCHAND
<b>34 Total</b>						1	<b>1918075.00</b>	0.19			
2	245	Gen Auth	16/06/2017	PKL	14.32	2	28565.00	0.00	1946640.00	AWARD NO 6	Jarnail Singh
3	245	Gen Auth	27/11/2017	PKL	10.32	2	11875570.00	1.19	13822210.00	NIL	Daljit Singh
<b>245 Total</b>						4	<b>11904135.00</b>	1.19			
4	306	Gen Auth	16/11/2017	FBD	10.46	3	359505.00	0.04	14181715.00	5023	VIJAY PAL
5	306	Gen Auth	21/11/2017	FBD	15.02	3	1490604.00	0.15	15672319.00	5048	SHAYAMBIR
6	306	Gen Auth	10/11/2017	FBD	11.22	1	1931874.00	0.19	17604193.00	4976	BATI
7	306	Gen Auth	16/11/2017	FBD	13.58	1	4921899.00	0.49	22526092.00	5041	SUNIL KUMAR
8	306	Gen Auth	16/11/2017	FBD	10.33	12	5249440.00	0.52	27775532.00	4999	SATBIR SINGH
9	306	Gen Auth	16/11/2017	FBD	15.25	5	328668.00	0.03	28104200.00	5101	JAIVEER
<b>306 Total</b>						20	<b>14281990.00</b>	1.40			
9	324	21.10.2013	10/11/2017	FBD	11.16	12	1873030.00	0.19	29977230.00	4997	PARDEEP
<b>324 Total</b>						12	<b>1873030.00</b>	0.19			
10	333	01.05.2013	16/11/2017	FBD	10.54	1	106827.00	0.01	30084057.00	5021	HEMLATA
<b>333 Total</b>						1	<b>106827.00</b>	0.01			
11	360	Gen Auth	16/11/2017	GGN	11.01	1	163341.00	0.02	30247398.00	15532	RAM KAWAR
12	360	Gen Auth	11/27/2017	GGN	12.02	1	297200.00	0.03	30544598.00	13680	DD FVG ADJ GGN
13	360	Gen Auth	11/27/2017	GGN	12.16	1	502664.00	0.05	31047262.00	13679	KRISHAN
14	360	Gen Auth	20/11/2017	GGN	11.21	1	3547666.00	0.35	34594928.00	13552	SUSHMA MITTAL
<b>360 Total</b>						4	<b>4510871.00</b>	0.45			
15	458	Gen Auth	23/11/2017	RTK	17.08	15	6117914.00	0.61	40712842.00	5205,5206,5207	Ravi S/o Gajju Urf Gajjanand
<b>458 Total</b>						15	<b>6117914.00</b>	0.61			
<b>Grand Total</b>						62	<b>40712842.00</b>	<b>4.07</b>			