

# Payment Details (In lieu of Cheque Slips)

01-01-2018 - 05-01-2018

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	881	1083270	RAMESH CHAND	FS	1574960	01/01/2018	01/01/2018	1731000300140569	PUNB0173100
2	2106	1003515	tan sing matelkar	FS	260831	01/01/2018	01/01/2018	10960684040	sbin0001415
3	2510	1200593	Balak Ram	FS	2987256	01/01/2018	01/01/2018	007010100171212	UTIB0000007
4	2091	1017077	COD JABALPUR	FS	214066	01/01/2018	01/01/2018	2206012100000169	PUNB0627800
5	884	1372293	GE JUTOGH	FS	764773	01/01/2018	01/01/2018	30309925286	SBIN0000718
6	553	995389	BHAGWAN SINGH BISHT	FS	1075347	01/01/2018	01/01/2018	32312171421	SBIN0000739
7	883	1068802	MOHINDER PAUL	FS	935698	01/01/2018	01/01/2018	3485000400835150	PUNB0348500
8	2092	1006760	SATISH KUMAR	FS	123191	01/01/2018	01/01/2018	35548002256	SBIN0000487
9	906	1070076	RAMESH CHAND SONI	FS	576720	01/01/2018	01/01/2018	0159101021000	CNRB0000159
10	908	946586	DHARAM SINGH	FS	410078	01/01/2018	01/01/2018	36877509058	SBIN0009023
11	907	1077714	HIRA BAI	FS	327242	01/01/2018	01/01/2018	30764771981	SBIN0010531
12	905	1066301	BABU NANDAN	FS	381861	01/01/2018	01/01/2018	7937000300000085	PUNB0793700
13	940	1086293	MAHINDER SINGH	FS	385737	01/01/2018	01/01/2018	4692000300000611	PUNB0469200
14	2095	519643	HIRA LAL	FS	295936	01/01/2018	01/01/2018	2206010400071461	PUNB0627800
15	941	1056341	C DURJE	FS	1753969	01/01/2018	01/01/2018	36770360185	SBIN0006937
16	2109	1008873	KULWANT KAUR	FS	189326	01/01/2018	01/01/2018	653710110006228	BKID0006537
17	555	983166	NAJMA SULTANA	FS	402909	01/01/2018	01/01/2018	10376024474	SBIN0008049
18	933	1070302	GULAM MD SHIEKH	FS	514308	01/01/2018	01/01/2018	33510265805	SBIN0004593
19	2108	1017385	COD JABALPUR	FW	350000	01/01/2018	01/01/2018	2206012100000169	PUNB0627800

20	934	1061861	SHEERINGPUNCHOK	FS	1799525	01/01/2018	01/01/2018	10942192243	SBIN0001365
21	516	982443	H C SAIKIA	FS	112577	01/01/2018	01/01/2018	30236703150	SBIN0000104
22	936	946248	PADAM DEV SINGH	FS	1044350	01/01/2018	01/01/2018	20222854893	SBIN0014642
23	935	948476	PURAN CHAND	FS	1254566	01/01/2018	01/01/2018	20201248638	SBIN0007974
24	2105	1007998	J G WAGHMODE	FS	488263	01/01/2018	01/01/2018	34657997027	SBIN0000569
25	938	1059143	G.E.(AF) PATHANKOT	FS	1139749	01/01/2018	01/01/2018	10156570058	SBIN0003929
26	880	1385461	DINESH CHANDRA	FS	2409157	01/01/2018	01/01/2018	10102413000033	ORBC0101010
27	879	926871	RAJINDER KUMAR	FS	656201	01/01/2018	01/01/2018	20321141245	SBIN0001606
28	552	981176	RAJENDRA PRASAD	FS	2051478	01/01/2018	01/01/2018	4456001300001860	PUNB0445600
29	882	1088981	G R VERMA	FS	3931377	01/01/2018	01/01/2018	31160123188	SBIN0000454
30	886	1365917	GE(U) W/S DELHI CANNT	FS	2060839	01/01/2018	01/01/2018	10469773144	SBIN0000733
31	904	1054525	SHIVPAL SINGH YADAV	FS	347003	01/01/2018	01/01/2018	36606503749	SBIN0000224
32	939	1051068	GURDAS MAL	FS	538278	01/01/2018	01/01/2018	20039688196	SBIN0003138
33	897	1369542	GE(AF) GORAKHPUR	FS	741174	01/01/2018	01/01/2018	30061350983	SBIN0004729
34	2096	626530	PRAMOD NAITHANI	FS	53819	01/01/2018	01/01/2018	079010100211833	UTIB0000079
35	548	980304	T.N PANDEY	FS	536810	01/01/2018	01/01/2018	10174629537	SBIN0008072
36	891	926916	KISHORI	FS	807475	01/01/2018	01/01/2018	30203235882	SBIN0007208
37	914	1069663	moti lal	FS	1791641	01/01/2018	01/01/2018	1846178961	CBIN0281635
38	916	1059559	H JAYA RAM	FS	1005710	01/01/2018	01/01/2018	54021731854	SBIN0040197
39	915	1061049	MUNNA LAL	FS	1957264	01/01/2018	01/01/2018	11228506278	SBIN0004900
40	944	1059255	B.C JOSHI	FS	1262968	01/01/2018	01/01/2018	10861369892	SBIN0003140
41	544	977715	JAGAT SINGH	FS	483185	01/01/2018	01/01/2018	11047395221	SBIN0004422
42	551	984406	SHUDHIR CHANDRA SHARMA	FS	489537	01/01/2018	01/01/2018	30126586373	SBIN0004023
43	2904	1252769	RTS&D SAHARANPUR	FS	503826	01/01/2018	01/01/2018	10841284887	SBIN0000710

44	892	1077796	AGE(I)MANAURI ALLAHABAD	FS	1023796	01/01/2018	01/01/2018	10253064052	SBIN0001525
45	945	941560	BANSI LAL	FS	1502400	01/01/2018	01/01/2018	0228040100001165	JAKA0RHMBAL
46	946	1064018	GE 969 EWS	FS	719461	01/01/2018	01/01/2018	11390826198	SBIN0001477
47	947	1085247	KAILASH CHANDRA	FS	879248	01/01/2018	01/01/2018	10950010547	SBIN0003140
48	948	1051064	MASHU RAM	FS	1606037	01/01/2018	01/01/2018	20039688527	SBIN0003138
49	558	424943	NAGENDRA PAL SINGH	FS	3543759	01/01/2018	01/01/2018	36971689996	SBIN0009370
50	549	987443	ISHWAR DEEN	FS	2958070	01/01/2018	01/01/2018	10961705913	SBIN0011212
51	2094	1011395	VIRENDRA NATH SHARMA	FS	899249	01/01/2018	01/01/2018	0217000100276958	PUNB0021700
52	2100	1239637	basanti savi	FS	1043009	01/01/2018	01/01/2018	30799197583	sbin0000139
53	2099	1006350	P S CHAVAN	FS	409670	01/01/2018	01/01/2018	037010100395298	UTIB0000037
54	2098	1006351	G M PILLAI	FS	143833	01/01/2018	01/01/2018	20325708426	SBIN0017345
55	910	1000073	GE(I)B/R CHAKERI KANPUR	FS	299815	01/01/2018	01/01/2018	11022171005	SBIN0000107
56	913	1092472	GE(EAST) LUCKNOW	FS	352504	01/01/2018	01/01/2018	10890744304	SBIN0001132
57	2097	1003202	24FAD	FS	956183	01/01/2018	01/01/2018	30946429442	SBIN0001778
58	889	1367391	SURINDER SINGH	FS	372635	01/01/2018	01/01/2018	32327703541	SBIN0001282
59	912	1093273	GE(I)R&D(EAST) BANGLORE	FS	166057	01/01/2018	01/01/2018	10406838051	SBIN0003994
60	890	1061321	AGE(I) DHARAMASHALA	FS	759136	01/01/2018	01/01/2018	32664059496	SBIN0000634
61	550	981420	SIVAGI SEN GUPTA	FW	250000	01/01/2018	01/01/2018	064900101000633	CORP0000649
62	888	1066750	BIMLA DEVI	FS	1382514	01/01/2018	01/01/2018	81342030001500	SYNB0008134
63	887	630537	GURMAIL SINGH	FS	2766793	01/01/2018	01/01/2018	30352800195	SBIN0000728
64	2093	524071	BASANT KUMAR	FS	277089	01/01/2018	01/01/2018	36599393977	SBIN0003228
65	1568	615880	IMA DEHRADUN	FS	322451	01/01/2018	01/01/2018	10159520082	SBIN0000739
66	896	943331	CE(CC) LUCKNOW	FS	1302183	01/01/2018	01/01/2018	10890744597	SBIN0001132

67	556	982867	JITENDRA NAYAK	FW	100000	01/01/2018	01/01/2018	20016672921	SBIN0002093
68	2116	1007614	SHANKAR M JADHAV	FS	526692	01/01/2018	01/01/2018	20329138198	SBIN0000569
69	2117	628891	E R BHANDARI	FS	223793	01/01/2018	01/01/2018	060212110001605	BKID0000602
70	875	1367002	GE U AMBALA CANTT	FS	735341	01/01/2018	01/01/2018	10580119179	SBIN0000607
71	919	1083018	MASOOD HUSSAIN	FS	206044	01/01/2018	01/01/2018	11373548597	SBIN0002346
72	920	1076098	BADRI PRASAD	FS	402913	01/01/2018	01/01/2018	36262511227	SBIN0004639
73	921	941695	GHULAM RASOOL	FS	882217	01/01/2018	01/01/2018	11753076573	SBIN0002496
74	923	1070646	INDER SINGH	FS	1099736	01/01/2018	01/01/2018	20084351010	SBIN0003056
75	922	1074206	RAMESH	FS	179771	01/01/2018	01/01/2018	85692010015704	SYNB0008569
76	510	982522	A K SRIVASTAVA	FS	3329654	01/01/2018	01/01/2018	0328000400402548	PUNB0032800
77	926	1062268	AMAR SINGH	FS	582146	01/01/2018	01/01/2018	33511080437	SBIN0010616
78	925	1087758	NAZIR AHMED WANI	FS	1071800	01/01/2018	01/01/2018	30177147278	SBIN0018361
79	2522	958153	CQAE(WS)	FW	700000	01/01/2018	01/01/2018	10996685532	SBIN0000300
80	2114	1015619	CVD DELHI CANTT	FW	690000	01/01/2018	01/01/2018	10469772185	SBIN0000733
81	4		MUNNA LAL	GPF	30000	01/01/2018	01/01/2018	11047283947	SBIN0000680
82	2		AKHILESH KUMAR GUPTA	TB	1122614	01/01/2018	01/01/2018	30209281049	SBIN0008696
83	918	944660	DEWAN CHAND	FS	2273779	01/01/2018	01/01/2018	31678806156	SBIN0003658
84	1		JAGAT SINGH	TB	760496	01/01/2018	01/01/2018	11047395221	SBIN0004422
85	3		RAJBIR SINGH	TB	713141	01/01/2018	01/01/2018	0729000100298718	PUNB0072900
86	2521	954133	CQA(T&C) KANPUR	FS	1428646	01/01/2018	01/01/2018	31408240236	SBIN0007199
87	2115	1008701	COD CHHEOKI ALLD	FW	400000	01/01/2018	01/01/2018	10484222235	SBIN0015283
88	2111	1007053	24FAD	FW	79000	01/01/2018	01/01/2018	30946429442	SBIN0001778
89	903	1063065	JEEWAN SINGH	FS	2098051	01/01/2018	01/01/2018	30827057104	SBIN0001132
90	899	1096360	THIRU PAL	FS	666138	01/01/2018	01/01/2018	10838787670	SBIN0000963
91	2112	1244733	COD DELHI CANTT	FS	11219	01/01/2018	01/01/2018	10469772163	SBIN0000733

92	2113	1017278	O D SHAKURBASTI	FW	340000	01/01/2018	01/01/2018	10454852035	SBIN0005405
93	893	943001	GE(EAST) LUCKNOW	FS	1563532	01/01/2018	01/01/2018	10890744304	SBIN0001132
94	942	1085818	RAGHUBIR SINGH	FS	1904434	01/01/2018	01/01/2018	0904010100030024	PUNB0475200
95	2110	1240401	CVD DELHI CANTT	FW	100000	01/01/2018	01/01/2018	10469772185	SBIN0000733
96	878	942540	SHAM LAL	FS	413157	01/01/2018	01/01/2018	4071000100185146	PUNB0407100
97	2104	1016309	NS KHALADKAR	FS	524559	01/01/2018	01/01/2018	037010100846950	UTIB0000037
98	554	981656	UPENDRA SAH	FW	1000000	01/01/2018	01/01/2018	10453605654	SBIN0008078
99	876	1051070	GE(W) PATHANKOT	FS	1496609	01/01/2018	01/01/2018	10314471460	SBIN0000695
100	902	1050437	KRIPAL SINGH	FS	5111054	01/01/2018	01/01/2018	33268555828	SBIN0016533
101	2101	1005806	D N YEWALE	FS	240653	01/01/2018	01/01/2018	37046010296	SBIN0000569
102	931	1058162	M.L.SHARMA	FS	2478576	01/01/2018	01/01/2018	30762727071	SBIN0002346
103	2102	1009985	S A PURANDARE	FS	299361	01/01/2018	01/01/2018	037010100396011	UTIB0000037
104	2103	1005703	DAMODAR T JADHAV	FS	519521	01/01/2018	01/01/2018	36523363894	SBIN0000569
105	2107	1007944	19 FAD	FW	300000	01/01/2018	01/01/2018	10827355202	SBIN0000659
106	2520	963130	SQAE(GS) New Delhi	FW	700000	01/01/2018	01/01/2018	10886404182	SBIN0000666
107	932	1053183	G.E.(AF) PATHANKOT	FS	2369736	01/01/2018	01/01/2018	10156570058	SBIN0003929
108	929	1061700	JAI BIR SINGH	FS	1142915	01/01/2018	01/01/2018	4558000100005651	PUNB0072900
109	901	1096597	P PRAGASAM	FS	234292	01/01/2018	01/01/2018	04442010096070	SYNB0000444
110	930	1069519	TRIPTA SHARMA	FS	1905641	01/01/2018	01/01/2018	31185700089	SBIN0001186
111	877	1051079	GE(W) PATHANKOT	FS	360373	01/01/2018	01/01/2018	10314471460	SBIN0000695
112	928	942477	VINOD KUMAR SHARMA	FS	812559	01/01/2018	01/01/2018	37015189815	SBIN0012207
113	924	1099925	BASANT SINGH	FS	556171	01/01/2018	01/01/2018	30633984537	SBIN0003058
114	900	1059677	PAPAI AH	FS	585613	01/01/2018	01/01/2018	64212493216	SMBY0040880
115	927	1069560	Smt.TAROO DEVI	FS	3996133	01/01/2018	01/01/2018	0904000100063768	PUNB0090400
116	557	980937	SD PATHAK	FW	600000	01/01/2018	01/01/2018	31064377473	SBIN0010314

117	1602	636476	MH ROORKEE	FS	72295	02/01/2018	01/01/2018	11007216229	SBIN0000707
118	1601	636552	RAM SHANKER	FS	474248	02/01/2018	01/01/2018	761010110011098	BKID0007610
119	1593	1021190	RAJNI DEVI	FS	309998	02/01/2018	01/01/2018	61007976435	SBIN0031474
120	1583	626923	DSC CENTRE BURNASSERY CANNANORE	FS	399392	02/01/2018	01/01/2018	10643132498	SBIN0000822
121	1599	629922	STN CELL HQ DM SUB AREA PUNE	FS	616355	02/01/2018	01/01/2018	11099456525	SBIN0000454
122	1603	633906	stn hqr cell allahabad	FS	359151	02/01/2018	01/01/2018	10088645783	sbin0003166
123	561	982036	B.M.Gedam	FS	344795	02/01/2018	02/01/2018	20384243481	SBIN0013527
124	1584	620473	MANGOO	FS	107815	02/01/2018	01/01/2018	1267000101223379	PUNB0126700
125	1592	685594	SMT R RATNAMMA	FS	725854	02/01/2018	01/01/2018	34345616811	SBIN0002802
126	1591	622314	BEG&CENTRE, TRG BN- 1 PUNE	FS	1056088	02/01/2018	01/01/2018	10655958259	SBIN0009063
127	565	984484	K K SHRIVASTAVA	FS	30903	02/01/2018	02/01/2018	31397868474	SBIN0008051
128	1590	619130	STN HQ AGRA	FS	422285	02/01/2018	01/01/2018	10974586933	SBIN0000602
129	566	976062	D. N. BHATTACHARJEE	FS	43668	02/01/2018	02/01/2018	0052104000366182	IBKL0000052
130	1582	649302	3 COY UB AREA SIG REGT, DEHRADUN	FS	298389	02/01/2018	01/01/2018	10106405732	SBIN0003057
131	1600	633502	Officers Trg Acadamy St. Thomas Mount	FS	562845	02/01/2018	01/01/2018	10299691343	SBIN0014893
132	1586	638814	DEPOT REGT(CORPS OF SIGNALS)JABALPUR	FS	801112	02/01/2018	01/01/2018	10608967521	SBIN0007208
133	560	981052	H R SUDARSHANA	FW	1000000	02/01/2018	02/01/2018	331202010004585	UBIN0533122
134	559	983487	DURGA TANBA THAWARE	FS	694616	02/01/2018	02/01/2018	5623101001627	CNRB0005623
135	1576	628096	AIPT&APTC DEPOT PUNE	FS	576176	02/01/2018	01/01/2018	1044272024	CBIN0280657
136	1594	634330	STN CELL HQ DM SUB AREA PUNE	FS	107851	02/01/2018	01/01/2018	11099456525	SBIN0000454

137	1595	478900	MH ROORKEE	FS	242593	02/01/2018	01/01/2018	11007216229	SBIN0000707
138	563	987837	VIJAYA KASHI NATH	FS	933290	02/01/2018	02/01/2018	115010100192910	UTIB0000115
139	1585	628534	BH BARRACKPORE	FS	283848	02/01/2018	01/01/2018	11278710376	sbin0000029
140	1589	639104	MH SAUGOR MP	FS	421903	02/01/2018	01/01/2018	10979246540	SBIN0004543
141	1579	636206	STN HQ CIVIC CELL CHANDIMANDIR	FS	449083	02/01/2018	01/01/2018	55059271011	STBP0000195
142	1588	646774	IMA DEHRADUN	FS	1475424	02/01/2018	01/01/2018	10159520082	SBIN0000739
143	2905	478465	MF JABALPUR	FS	617214	02/01/2018	02/01/2018	10608967463	SBIN0000390
144	562	989548	LAXMI THYAG RAJAN	FS	2013441	02/01/2018	02/01/2018	132010100000502	ANDB0001320
145	1596	634220	STN HQRS JAMNAGAR	FS	269243	02/01/2018	01/01/2018	33724618001	SBIN0001816
146	1581	620812	DEFENCE ESTATE OFFICE AMBAL CANTT	FS	319347	02/01/2018	01/01/2018	10580117637	SBIN0000607
147	2764	1229098	HQ 406COY ASC (PET)	FS	217506	02/01/2018	02/01/2018	10942141935	SBIN0001365
148	1597	636210	STN HQ CIVIC CELL CHANDIMANDIR	FS	215690	02/01/2018	01/01/2018	55059271011	STBP0000195
149	1598	628176	HQEC(ADM)KOLKATA	FS	1545553	02/01/2018	01/01/2018	18370200000006	UCBA0001837
150	1577	636636	SUKHDEV KAUR	FS	612783	02/01/2018	01/01/2018	37059583514	SBIN0050660
151	1578	566626	SUBHAS CHANDRA ROY	FS	830032	02/01/2018	01/01/2018	11372419890	SBIN0003333
152	564	980509	S.C. BANSAL	FS	707829	02/01/2018	02/01/2018	30085650220	SBIN0005700
153	1587	637894	NDA Khadakwasla	FS	41723	02/01/2018	01/01/2018	10056160181	SBIN0001269
154	2906	478979	MF JHANSI	FS	1866089	02/01/2018	02/01/2018	10657559252	SBIN0001959
155	895	1090691	GE(S) BANGLORE	FS	795955	02/01/2018	01/01/2018	10426552320	SBIN0005778
156	894	1060174	GE(MES)KANPUR	FS	1385207	02/01/2018	01/01/2018	11022170997	SBIN0000107
157	917	1061127	KRISHAN LAL	FS	1419975	02/01/2018	01/01/2018	32898869527	SBIN0003706
158	898	1050820	GE(I)B/R CHAKERI KANPUR	FS	302184	02/01/2018	01/01/2018	11022171005	SBIN0000107
159	943	1051078	dharam chand	FS	760357	02/01/2018	01/01/2018	2089000101017034	PUNB0208900

160	911	1053782	GE(EAST) LUCKNOW	FS	1290172	02/01/2018	01/01/2018	10890744304	SBIN0001132
161	885	939758	NASIB CHAND	FS	1179753	02/01/2018	01/01/2018	11289400010	SBIN0006054
162	1580	647606	DEFENCE ESTATE OFFICE AMBAL CANTT	FS	1030290	02/01/2018	01/01/2018	10580117637	SBIN0000607
163	974	1095178	GE (I) R&D HYDERABAD	FS	407716	03/01/2018	01/01/2018	10326261288	SBIN0003026
164	973	1060831	MA LANAIDU	FS	475815	03/01/2018	01/01/2018	30408376648	SBIN0001611
165	967	1071592	A SIDDIQ ALI	FS	592614	03/01/2018	01/01/2018	10372431144	SBIN0010674
166	956	1080360	KUM CM KRISHNAVENI	FS	779268	03/01/2018	01/01/2018	10273554770	SBIN0010674
167	957	1365599	SH K.K.GHOSH	FS	4243318	03/01/2018	01/01/2018	047701000007336	IOBA0000477
168	1005	1058264	GE (N) PUNE	FS	1006160	03/01/2018	01/01/2018	11099449574	SBIN0000454
169	1034	1058679	GEAF JODHPUR	FS	777290	03/01/2018	01/01/2018	10827354785	SBIN0000659
170	1006	1089889	DHARAM SINGH	FS	81105	03/01/2018	01/01/2018	21259992946	ALLA0212079
171	970	1066608	NC BANIK	FS	867808	03/01/2018	01/01/2018	36207341893	SBIN0010091
172	969	1068824	AKLU DHOBI	FS	1266647	03/01/2018	01/01/2018	36469713401	SBIN0000029
173	961	1062880	SH SUDHIR DOLVI	FS	285333	03/01/2018	01/01/2018	36542570400	SBIN0000004
174	1020	1071475	AMAR SINGH	FS	850455	03/01/2018	01/01/2018	11626727003	SBIN0005298
175	966	1062512	J MALAKAR	FS	717592	03/01/2018	01/01/2018	1646010102445	UTBI0ICPF98
176	1000	1064113	PRABHAT RAJ	FS	778808	03/01/2018	01/01/2018	36187387689	SBIN0004419
177	937	1081628	KALU SINGH THAPA	FS	800693	03/01/2018	01/01/2018	10468899920	SBIN0000615
178	958	1057731	SH GANGA RAM MAHARANA	FS	1758283	03/01/2018	01/01/2018	515210100003274	BKID0005152
179	955	636181	CE (NW) KOCHI	FS	1636536	03/01/2018	01/01/2018	10589077172	SBIN0006367
180	964	1051772	r rangaraj	FS	7446084	03/01/2018	01/01/2018	30196050872	sbIn0004882
181	990	1087528	GE DINJAN	FS	584347	03/01/2018	01/01/2018	11719963487	SBIN0007123
182	1026	1067667	GE(EAST) DELHI CANTT	FS	892824	03/01/2018	01/01/2018	10469772287	SBIN0000733



183	1027	1081214	S S SHARMA	FS	3516124	03/01/2018	01/01/2018	10680110027394	UCBA0001068
184	1025	1060405	RAGHUBIR SINGH	FS	493886	03/01/2018	01/01/2018	11543051693	SBIN0006391
185	1024	1063025	KAMLESH	FS	182400	03/01/2018	01/01/2018	20281358691	SBIN0006054
186	1036	1060929	KN SHARMA	FS	417513	03/01/2018	01/01/2018	42000100007522	BARB0SIRJAI
187	1035	946017	GEAF JODHPUR	FS	759275	03/01/2018	01/01/2018	10827354785	SBIN0000659
188	1001	1075468	GE (AF) JORHAT	FS	565532	03/01/2018	01/01/2018	10638563250	SBIN0000104
189	1019	1083488	DHANSI RAM MEENA	FS	392233	03/01/2018	01/01/2018	61343986859	SBIN0031059
190	1028	1062129	AJIT SINGH	FS	634499	03/01/2018	01/01/2018	90082030010612	SYNB0009008
191	1011	936750	GE ABOHAR	FS	2042167	03/01/2018	01/01/2018	10386596280	SBIN0000600
192	985	943771	M BHAVANI PRASAD	FS	1006945	03/01/2018	01/01/2018	20016900981	SBIN0000754
193	2118	522978	MAHI PAL SINGH	FS	2523019	03/01/2018	03/01/2018	10454866230	SBIN0005405
194	984	1065985	VVS MURTH	FS	2063320	03/01/2018	01/01/2018	31573762681	SBIN0015630
195	983	1059723	GE 586 EP	FS	324565	03/01/2018	01/01/2018	11840277317	SBIN0001717
196	991	1369368	INDANA JAGADESWARI	FS	442047	03/01/2018	01/01/2018	36534321181	SBIN0011161
197	968	1366466	D PONNUSWAMY	FS	254440	03/01/2018	01/01/2018	10372403864	SBIN0004675
198	988	1097015	BASAIAH	FS	189342	03/01/2018	01/01/2018	62087846440	SBHY0020107
199	989	1062455	K SURI BABU	FS	435917	03/01/2018	01/01/2018	36689198910	SBIN0010614
200	987	1368037	GE (I) P NAVY	FS	495526	03/01/2018	01/01/2018	10849850787	SBIN0000754
201	569	982497	UDAYA KUMAR K	FW	250000	03/01/2018	03/01/2018	30186589419	SBIN0004363
202	2121	1230338	MAHINDER KUMAR	FS	1807821	03/01/2018	03/01/2018	30260453223	SBIN0005405
203	2120	1010303	SITA RAM	FS	945294	03/01/2018	03/01/2018	10454880721	SBIN0005405
204	2119	1012228	RAWAT SINGH	FS	849559	03/01/2018	03/01/2018	10454881533	SBIN0005405
205	2124	1010005	RD KADEKAR	FS	689913	03/01/2018	03/01/2018	68020747544	MAHB0000853
206	986	1084541	CH VIJAYA PRASAD	FS	189721	03/01/2018	01/01/2018	416501011000401	VIJB0004165
207	1053	1055500	GE PULGAON	FS	988503	03/01/2018	01/01/2018	10960616137	SBIN0001415

208	1030	1055231	SURAM CHAND	FS	1370439	03/01/2018	01/01/2018	11376220744	SBIN0002457
209	980	1066098	GE N Tezpur	FS	1604178	03/01/2018	01/01/2018	11343350771	sbin0005783
210	977	1062569	GE N Tezpur	FS	2082760	03/01/2018	01/01/2018	11343350771	sbin0005783
211	982	1084237	GE N Tezpur	FS	1030404	03/01/2018	01/01/2018	11343350771	sbin0005783
212	981	1369155	HIMANGSHU R DAS	FS	574885	03/01/2018	01/01/2018	0743010105040	UTBI0ARCG26
213	976	1094395	MR LASKAR	FS	863008	03/01/2018	01/01/2018	11842982703	SBIN0005541
214	975	1078422	FAIZUL LASKAR	FS	203229	03/01/2018	01/01/2018	0743010150187	UTBI0ARCG26
215	954	1072079	GE STM CHENNAI	FS	77582	03/01/2018	01/01/2018	10610747386	SBIN0000912
216	1017	1382571	MOHINDER KAUR	FS	1199468	03/01/2018	01/01/2018	55006469467	SBIN0050660
217	1018	1061477	G E (ARMY) SURATGARH	FS	831238	03/01/2018	01/01/2018	51037100345	SBIN0031160
218	978	1069124	PSULNARSIMHA RAO	FS	512349	03/01/2018	01/01/2018	10364776950	SBIN0001611
219	979	1063279	K APPALA KONDA	FS	204989	03/01/2018	01/01/2018	32539521162	SBIN0010108
220	1059	1094174	SH C MANI	FS	373302	03/01/2018	01/01/2018	31440027747	SBIN0004675
221	971	1069897	SUSHIL KUMAR MANDAL	FS	1076436	03/01/2018	01/01/2018	35752728069	SBIN0006509
222	2123	523523	PARBHU MEHTO	FS	1156089	03/01/2018	03/01/2018	10454862350	SBIN0005405
223	1037	1063140	GE(A)NASIRABAD	FS	997682	03/01/2018	01/01/2018	51073990071	SBIN0031109
224	1057	1062201	GE (P) DAPPAR	FS	315394	03/01/2018	01/01/2018	31700650431	SBIN0000607
225	1002	948725	CHETAN PARKASH PATLAN	FS	1215596	03/01/2018	01/01/2018	175801000005999	IOBA0001758
226	1015	1060633	GE (N) PUNE	FS	807678	03/01/2018	01/01/2018	11099449574	SBIN0000454
227	1016	1061160	DEVDAAS PANDEY	FS	313632	03/01/2018	01/01/2018	20091086357	SBIN0001109
228	1012	1090744	HARIDAS R RANPISE	FS	1209053	03/01/2018	01/01/2018	36242043260	SBIN0014889
229	1029	944996	ALI MOHD RATHER	FS	734647	03/01/2018	01/01/2018	11359168715	SBIN0002297
230	1051	1060798	SULEMAN OSMAN KURESHI	FS	205876	03/01/2018	01/01/2018	20025191622	SBIN0006280

231	1042	1075582	KS DHATRAK	FS	277578	03/01/2018	01/01/2018	36812312207	SBIN0001247
232	1008	1051699	GE SOUTH PUNE	FS	346620	03/01/2018	01/01/2018	11099449585	SBIN0000454
233	1009	1061152	GE SOUTH PUNE	FS	412213	03/01/2018	01/01/2018	11099449585	SBIN0000454
234	1010	1377006	TV SULOCHANA	FS	304181	03/01/2018	01/01/2018	128310100046805	ANDB0001283
235	1044	943509	CWE DEOLALI	FS	500130	03/01/2018	01/01/2018	11003706294	SBIN0000360
236	1039	1058330	INDER NATH	FS	1508421	03/01/2018	01/01/2018	61341979956	SBIN0031172
237	1045	1054462	GE(S) JAIPUR	FS	393242	03/01/2018	01/01/2018	31581473361	SBIN0005708
238	1003	1050936	SURJEET SINGH	FS	400254	03/01/2018	01/01/2018	10609253210	SBIN0007208
239	962	944621	SH BANGSHI HARIZON	FS	360440	03/01/2018	01/01/2018	411710110007150	BKID0004117
240	1038	1056088	SD PATHAK	FS	1350025	03/01/2018	01/01/2018	60273449195	MAHB0001875
241	1054	1050758	JADEJA KESHUBHA	FS	209950	03/01/2018	01/01/2018	31525371311	SBIN0006280
242	1055	1079108	N J MACHMIER	FS	1498607	03/01/2018	01/01/2018	31519531160	SBIN0006280
243	1050	1054351	SK LONE	FS	215371	03/01/2018	01/01/2018	60275122462	MAHB0000123
244	1043	1053897	GEAF JODHPUR	FS	427083	03/01/2018	01/01/2018	10827354785	SBIN0000659
245	1007	1074392	MES CWE,Gen Carippa marg pune	FS	1770734	03/01/2018	01/01/2018	11099449392	SBIN0000454
246	1046	1371237	VA SHINDE	FS	619775	03/01/2018	01/01/2018	589502030000059	UBIN0558958
247	950	1059661	MAHI LAL	FS	343876	03/01/2018	01/01/2018	30066618994	SBIN0003056
248	972	1092828	P MUTHURANGAM	FS	247708	03/01/2018	01/01/2018	31931294173	SBIN0004675
249	951	1052500	TARA DATT BHATT	FS	839875	03/01/2018	01/01/2018	30681654841	SBIN0001872
250	949	1051071	OM PRAKASH	FS	763101	03/01/2018	01/01/2018	20039688673	SBIN0003138
251	1041	945959	LAXMI NARAIN	FS	346876	03/01/2018	01/01/2018	10973666843	SBIN0003877
252	1058	1061131	BANSI LAL	FS	1330269	03/01/2018	01/01/2018	32690337825	SBIN0006981
253	963	1067606	R RAJAGOPAL	FS	499744	03/01/2018	01/01/2018	31931293566	SBIN0004675
254	1040	1054009	NAZEER MOHD	FS	1229915	03/01/2018	01/01/2018	3598110000097	CNRB0003598
255	1013	1057993	ADG(D&C) PUNE	FS	1043646	03/01/2018	01/01/2018	1209002100004803	PUNB0120900

256	1049	621587	WP MHASO	FS	1291328	03/01/2018	01/01/2018	36575128930	SBIN0000360
257	1004	1059479	AMAR SINGH	FS	770572	03/01/2018	01/01/2018	32875395314	SBIN0009023
258	1014	1089214	GE SOUTH PUNE	FS	226340	03/01/2018	01/01/2018	11099449585	SBIN0000454
259	1052	1057415	S M GOSAI	FS	285262	03/01/2018	01/01/2018	30933470870	SBIN0060119
260	1021	1050465	GE(U)BATHINDA	FS	391149	03/01/2018	01/01/2018	65270397843	STBP0000657
261	1031	1093586	GE BengDubai	FS	257293	03/01/2018	01/01/2018	11372396382	SBIN0003333
262	997	1374909	GE 859 EWS	FS	230643	03/01/2018	01/01/2018	11775243112	SBIN0003594
263	952	1094321	SH M.PRABHU	FS	630525	03/01/2018	01/01/2018	30668714300	SBIN0010674
264	992	523180	GE MISSAMARI	FS	724648	03/01/2018	01/01/2018	11840277500	SBIN0001717
265	909	1090703	GE(S) BANGLORE	FS	347183	03/01/2018	01/01/2018	10426552320	SBIN0005778
266	994	1373537	GE(S) TEZPUR	FS	564331	03/01/2018	01/01/2018	33740503144	SBIN0005783
267	953	1090170	GE(FW)Kolkata	FS	1448382	03/01/2018	01/01/2018	11293020532	SBIN0001597
268	959	1063379	GE (AF) KALAIKUNDA KHARAGPUR	FS	655880	03/01/2018	01/01/2018	11041199379	SBIN0003332
269	960	1370879	GE (AF) KALAIKUNDA KHARAGPUR	FS	230487	03/01/2018	01/01/2018	11041199379	SBIN0003332
270	996	946418	GE MISSAMARI	FS	1602469	03/01/2018	01/01/2018	11840277500	SBIN0001717
271	998	1089737	GE(S) TEZPUR	FS	1211181	03/01/2018	01/01/2018	33740503144	SBIN0005783
272	993	1056917	CE R&D SECUNDERABAD	FS	1216543	03/01/2018	01/01/2018	10458272094	SBIN0002802
273	999	1070745	B C NEOG	FS	446322	03/01/2018	01/01/2018	20024025190	SBIN0002093
274	1048	1063286	SM PETHE	FS	1649896	03/01/2018	01/01/2018	36553006700	SBIN0013872
275	1032	1078985	GAUTAM KUMAR KAYAL	FS	2058700	03/01/2018	01/01/2018	1193969011	CBIN0282552
276	1056	1067187	LALITA PRASAD SAIN	FW	500000	03/01/2018	01/01/2018	664010100014099	BKID0006640
277	965	1067612	s rajendran	FS	1123213	03/01/2018	01/01/2018	31440027544	sbIn0004675
278	1023	1094009	GE(U)BATHINDA	FS	439723	03/01/2018	01/01/2018	65270397843	STBP0000657
279	1022	1065391	GE(U)BATHINDA	FS	1110775	03/01/2018	01/01/2018	65270397843	STBP0000657

280	1033	1093585	GE BengDubu	FS	437679	03/01/2018	01/01/2018	11372396382	SBIN0003333
281	1047	1063743	SB KARANGUTARAR	FS	1253861	03/01/2018	01/01/2018	36484396946	SBIN0000538
282	995	1061243	k v ramana murty	FS	876620	03/01/2018	01/01/2018	36545317036	SBIN0018883
283	2122	1012594	R K SHARMA	FS	759751	03/01/2018	03/01/2018	0112010100008255	PUNB0486500
284	571	990008	DHEER DHWAJ	FW	85000	03/01/2018	03/01/2018	11047285638	SBIN0000680
285	572	987423	BV DEHADE	FS	856837	03/01/2018	03/01/2018	37095933556	SBIN0010486
286	567	986883	JOGRAJ SINGH	FW	55000	03/01/2018	03/01/2018	11047283890	SBIN0000680
287	568	977194	ARUNA KUMAR PANIGRAHI	FS	450063	03/01/2018	03/01/2018	523002010000152	UBIN0552305
288	570	992797	V.S. KRISHNA	FS	1528250	03/01/2018	03/01/2018	004801026266	ICIC0000048
289	2125	1008041	JAMUNA PRASAD	FS	1039298	03/01/2018	03/01/2018	0112010100005072	PUNB0486500
290	2769	1226920	12 comp pl 525 ASC	FS	876417	04/01/2018	04/01/2018	11447212609	SBIN0003660
291	2771	569555	46 COY ASC KANPUR	FS	1500712	04/01/2018	04/01/2018	30912631041	SBIN0003553
292	2772	1226622	302 COY SUP	FW	150000	04/01/2018	04/01/2018	11625655312	SBIN0008739
293	2770	589414	751 TPT COY ASC	FS	186525	04/01/2018	04/01/2018	10113475189	SBIN0003409
294	2910	1251851	RTS&D SAHARANPUR	FS	610000	04/01/2018	04/01/2018	10841284887	SBIN0000710
295	2130	1230107	RAJINDER SINGH	FS	192127	04/01/2018	04/01/2018	0112010100004356	PUNB0486500
296	8		CDA FUNDS MEERUT CANTT	III	960	04/01/2018	04/01/2018	11047200584	SBIN0000680
297	2129	1005488	RAJESHWARI	FS	1065575	04/01/2018	04/01/2018	4868000100047721	PUNB0486800
298	2127	1020957	CVD DELHI CANTT	FW	150000	04/01/2018	04/01/2018	10469772185	SBIN0000733
299	5		RAMESH CHAND	ENC	11900	04/01/2018	04/01/2018	177010100055806	UTIB0000177
300	6		ARVIND KUMAR TONY	ENC	18200	04/01/2018	04/01/2018	51932151009936	ORBC0100017
301	7		Rakesh Kumar	TDC	2204	04/01/2018	04/01/2018	31515210094	SBIN0007433
302	9		C.S.D CANTEEN C.D.A (FUNDS)MEERUT	III	3357	04/01/2018	04/01/2018	11047215309	SBIN0000680
303	10		M/S P.K.TRADERS	III	1670	04/01/2018	04/01/2018	914020012906495	UTIB0000177

304	2128	1249840	SWARAN SINGH	FS	648568	04/01/2018	04/01/2018	37055659614	SBIN0003938
305	1061	1082597	MC DAS	FS	707690	04/01/2018	04/01/2018	20019188017	SBIN0014793
306	2909	479630	MF BINNAGURI	FW	50000	04/01/2018	04/01/2018	11604111727	SBIN0003923
307	1070	1058060	RAJENDER RAM	FS	295475	04/01/2018	04/01/2018	10886676791	SBIN0010591
308	1062	944780	K JAYARAM	FS	284667	04/01/2018	04/01/2018	115610025051594	ANDB0001156
309	1060	1052127	Khalilur Rahman	FS	493410	04/01/2018	04/01/2018	30575213046	SBIN0002060
310	2768	1225079	65COY ASC SUP	FS	147787	04/01/2018	04/01/2018	10273420349	SBIN0001856
311	2765	569734	706 coy ASC (CIVGT)	FW	400000	04/01/2018	04/01/2018	10011810179	SBIN0005708
312	2908	1251323	MF BINNAGURI	FW	300000	04/01/2018	04/01/2018	11604111727	SBIN0003923
313	1069	1067937	P Dharma Rao	FS	247928	04/01/2018	04/01/2018	10927115063	SBIN0004321
314	3023	590712	Mithlesh W/o Late Kailash Chand	FS	146855	04/01/2018	04/01/2018	50172262106	ALLA0210198
315	2767	567011	755(I) TPT PL ASC	FS	230169	04/01/2018	04/01/2018	10056885744	SBIN0003491
316	1065	1079084	MUDADI APPYA	FS	1268981	04/01/2018	04/01/2018	37209728532	SBIN0011710
317	1066	1063260	AGE (I) (ARMY) JAMNAGAR	FS	226838	04/01/2018	04/01/2018	56119000150	SBIN0060119
318	1064	949671	AGE (I) (ARMY) JAMNAGAR	FS	100552	04/01/2018	04/01/2018	56119000150	SBIN0060119
319	3025	586235	STN WKSP EME KIRKEE PUNE	FS	2105301	04/01/2018	04/01/2018	11182905691	SBIN0001629
320	3027	590383	3 EME CENTRE BHOPAL	FS	454713	04/01/2018	04/01/2018	10039040070	SBIN0003491
321	2766	1225949	46 COY ASC KANPUR	FS	1146814	04/01/2018	04/01/2018	30912631041	SBIN0003553
322	2907	479986	MF AMBALA CANTT	FS	756965	04/01/2018	04/01/2018	10580117977	SBIN0000607
323	1063	1383505	RAM CHANDER SINGH	FS	569670	04/01/2018	04/01/2018	51066668994	SBIN0031126
324	3026	587390	Rakesh Masih	FS	608408	04/01/2018	04/01/2018	3075168239	CBIN0281471
325	3024	594688	3 EME CENTRE BHOPAL	FS	2092103	04/01/2018	04/01/2018	10039040070	SBIN0003491
326	3028	583293	3 EME CENTRE BHOPAL	FS	464427	04/01/2018	04/01/2018	10039040070	SBIN0003491

327	1068	1067715	GE(S) TEZPUR	FS	820405	04/01/2018	04/01/2018	33740503144	SBIN0005783
328	1067	1096978	GE DINJAN	FW	70000	04/01/2018	04/01/2018	11719963487	SBIN0007123
329	1079	1080411	GE(I)R&D(EAST) BANGLORE	FS	687218	05/01/2018	05/01/2018	10406838051	SBIN0003994
330	1076	1063770	RW SHELAR	FS	500928	05/01/2018	05/01/2018	36461930671	SBIN0000538
331	1077	1368790	ASHOK B SAWANT	FS	246612	05/01/2018	05/01/2018	016812110000615	BKID0000168
332	1081	1377762	kc misra	FS	912913	05/01/2018	05/01/2018	22930100014903	BARB0SULPRA
333	1080	1071781	GE(I) (P) FYS KHAMARIA JABALPUR	FW	400000	05/01/2018	05/01/2018	10571782232	SBIN0003228
334	1072	1366223	GE AMRITSAR	FS	423378	05/01/2018	05/01/2018	10495322611	SBIN0000732
335	1082	1075918	K RAGHAVIAIAH	FS	8000	05/01/2018	05/01/2018	20228542800	SBIN0007080
336	1085	1076471	KONATHALA VENKATA VIJAYA W/o K N RAO	FS	3867	05/01/2018	05/01/2018	34484748837	SBIN0010614
337	1084	1094726	TRINO KURKALANG W/o LATE AIBOR M SYIEM	FS	4842	05/01/2018	05/01/2018	08450100007891	BARB0UPPERS
338	1083	639534	CE (NW) KOCHI	FW	75000	05/01/2018	05/01/2018	10589077172	SBIN0006367
339	2523	963035	CQA(M) KANPUR	FW	125000	05/01/2018	05/01/2018	31439664623	SBIN0007199
340	1078	1092905	AM JADHAV	FS	232626	05/01/2018	05/01/2018	36369544106	SBIN0017345
341	2141	1011859	MAN DASS	FS	43056	05/01/2018	05/01/2018	36478124629	SBIN0000733
342	2126	1014390	HARMESH DAS	FS	516854	05/01/2018	05/01/2018	641110110002700	BKID0006411
343	2144	1238173	COD KANPUR	FW	400000	05/01/2018	05/01/2018	32328165114	SBIN0018317
344	2131	1238994	COD KANPUR	FW	200000	05/01/2018	05/01/2018	32328165114	SBIN0018317
345	2135	1013363	CHANDER PRAKASH	FS	399674	05/01/2018	05/01/2018	4865000100007560	PUNB0486500
346	2145	1017826	222 ABOD	FS	1126739	05/01/2018	05/01/2018	10085745043	SBIN0002093
347	11		MAHESH CHANDRA SHARMA	GPF	450000	05/01/2018	05/01/2018	30407033577	SBIN0000680
348	2524	107239	Sudesh Singh W/o late	FS	346038	05/01/2018	05/01/2018	30015182990	SBIN0004154

## Mahender Pal

349	3029	591324	Stn Wksp EME Delhi Cantt	FS	244257	05/01/2018	05/01/2018	10469772684	SBIN0000733
350	3031	588144	268 FD WKSP C/O56APO	FS	572587	05/01/2018	05/01/2018	10580117069	SBIN0000607
351	2133	1009784	NAWAL SINGH	FS	32094	05/01/2018	05/01/2018	92812200014260	SYNB0009281
352	2143	1015864	SOHAN SINGH	FS	53819	05/01/2018	05/01/2018	33528811063	SBIN0011564
353	1074	1081755	SH G MALAKONDAIAH	FS	48750	05/01/2018	05/01/2018	11080884391	SBIN0000793
354	1089	949518	K R RANA	FS	210696	05/01/2018	05/01/2018	37283302754	SBIN0003471
355	1071	1091551	JEET RAJ	FS	942030	05/01/2018	05/01/2018	20024101220	SBIN0001575
356	1073	1371513	ROSHNI DEVI W/O LATE PREM CHAND	FS	733857	05/01/2018	05/01/2018	90082010118286	SYNB0009008
357	2139	615853	VINOD KUMAR	FS	34444	05/01/2018	05/01/2018	6145000400003399	PUNB0614500
358	2136	1231187	27 mtn DOU	FS	272805	05/01/2018	05/01/2018	30356826336	SBIN0011384
359	1075	1075287	SITA RAM	FS	1558857	05/01/2018	05/01/2018	2922000100229438	PUNB0292200
360	2138	1001306	RATTAN CHAND	FS	1011284	05/01/2018	05/01/2018	20015231716	SBIN0001186
361	2137	1010120	SHRI BHAGWAN	FS	1077287	05/01/2018	05/01/2018	9877000100018421	PUNB0987700
362	3030	589776	PRAHALAD PRASAD	FS	272049	05/01/2018	05/01/2018	50387004321	ALLA0211264
363	2132	1008637	INDRA DEVI	FS	40903	05/01/2018	05/01/2018	0112020100033443	PUNB0614500
364	2134	1016708	JAI BHAGWAN VATS	FS	77954	05/01/2018	05/01/2018	2958000100113163	PUNB0770200
365	1088	1055217	RADHEY SHYAM	FS	2061197	05/01/2018	05/01/2018	32077022177	SBIN0011193
366	1087	1064017	STANZIN NAMGIAL	FS	1513499	05/01/2018	05/01/2018	33050206688	SBIN0013719
367	1086	1086880	N K Das	FS	455862	05/01/2018	05/01/2018	30287049717	SBIN0002060
368	2142	100438	SHRI MOHAN	FS	48173	05/01/2018	05/01/2018	6145000300000463	PUNB0614500

**Note:**

1. In case cheque slip is not received, this may please be treated in lieu therof.



2. Amount has been credited on payment date.