

Payment Details (In lieu of Cheque Slips)

04-12-2017 - 08-12-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	2104	1003772	223 ABOD	FW	250000	04/12/2017	04/12/2017	10992421516	SBIN0004044
2	2101	1005961	MD ALLAUDDIN	FW	1000000	04/12/2017	04/12/2017	11776414429	SBIN0003676
3	2100	1001716	14 FAD	FW	900000	04/12/2017	04/12/2017	10085745032	SBIN0002093
4	2102	1003270	SMT VIMLA DEVI	FS	360946	04/12/2017	04/12/2017	37084555521	SBIN0017614
5	2099	1248046	36 FA D BHATINDA	FW	100000	04/12/2017	04/12/2017	55114223498	SBIN0050038
6	2097	1014583	HQ 17 FAD	FW	200000	04/12/2017	04/12/2017	10883074029	SBIN0000674
7	2098	1019365	23 FAD	FW	275000	04/12/2017	04/12/2017	20855044242	ALLA0210564
8	7		AMIT KUMAR	TDC	2232	05/12/2017	05/12/2017	31708280041	SBIN0012223
9	3		AMENDER THAKUR	Mis	500	05/12/2017	05/12/2017	3923000100041799	PUNB0392300
10	3		Sunil Kumar	Mis	250	05/12/2017	05/12/2017	07282010017120	ORBC0100728
11	4		VIJAY SINGH	LTA	49000	05/12/2017	05/12/2017	11047282739	SBIN0000680
12	5		VIJAY SINGH	ENC	11200	05/12/2017	05/12/2017	11047282739	SBIN0000680
13	3040	1182315	SATISH KUMAR	FS	109639	05/12/2017	05/12/2017	0318000100424531	PUNB0718800
14	9		CDA FUNDS MEERUT CANTT	III	13905	05/12/2017	05/12/2017	11047200584	SBIN0000680
15	8		RAJENDER KUMAR	TDC	584	05/12/2017	05/12/2017	30401461339	SBIN0000680
16	6		NAVIN MICHAEL	ENC	23800	05/12/2017	05/12/2017	30345262440	SBIN0000680
17	554	994095	SNIGDHA SARKAR	FS	435593	05/12/2017	05/12/2017	37242821756	SBIN0010091
18	3		ASHISH KUMAR	Mis	250	05/12/2017	05/12/2017	32454813581	SBIN0000680
19	3		NIKET SHISHODIA	Mis	500	05/12/2017	05/12/2017	11047282514	SBIN0000680
20	3		ANJALI GROVER	Mis	250	05/12/2017	05/12/2017	30204596609	SBIN0000680

21	3		DHANANJAY SHARMA	Mis	500	05/12/2017	05/12/2017	001301578711	ICIC0000013
22	3		IBAD URREHMAN FAISAL	Mis	500	05/12/2017	05/12/2017	11047282773	SBIN0000680
23	3		VIJAY TYAGI	Mis	750	05/12/2017	05/12/2017	11047283244	SBIN0000680
24	557	982307	LAJJA DEVI	FS	117057	05/12/2017	05/12/2017	2862000103163572	PUNB0286200
25	557	982307	LAL BAHADUR	FS	117057	05/12/2017	05/12/2017	3450101004273	CNRB0003450
26	3		ARVIND KUMAR	Mis	500	05/12/2017	05/12/2017	30585806894	SBIN0001254
27	555	988035	AKASH ANIL TANPURE	FS	117875	05/12/2017	05/12/2017	299601000002239	IOBA0002996
28	555	988035	RAJASHRI A. TANPURE	FS	117875	05/12/2017	05/12/2017	200303130003082	SVCB0014003
29	556	988095	R. SRINIVAS RAO	FS	122982	05/12/2017	05/12/2017	10433518222	SBIN0010574
30	3		VISHESH KUMAR	Mis	500	05/12/2017	05/12/2017	11047310337	SBIN0011323
31	2512	622002	CQAL BANGALORE	FW	2000000	05/12/2017	05/12/2017	10378321645	sbin0001731
32	2509	958485	Pankajakshi W/o Late MG Chandrashekar	FS	694217	05/12/2017	05/12/2017	10521929672	SBIN0000329
33	2511	956173	CQA(ENGG DEPOT)	FW	85000	05/12/2017	05/12/2017	11182905170	SBIN0001629
34	2510	624219	CQAL BANGALORE	FW	350000	05/12/2017	05/12/2017	10378321645	sbin0001731
35	12		Jitendra Kumar Patel	LTA	83000	05/12/2017	05/12/2017	34313933156	SBIN0000680
36	11		CHINHARI MEENA	LTA	33000	05/12/2017	05/12/2017	61044455828	SBBJ0010798
37	10		CDA FUNDS MEERUT CANTT	III	100	05/12/2017	05/12/2017	11047200584	SBIN0000680
38	10		FEDERAL AUTO STORES	III	11846	05/12/2017	05/12/2017	11047201907	SBIN0000680
39	2759	1241646	Ignace Bodra	FS	104291	06/12/2017	01/01/2018	530502010141908	UBIN0553051
40	1518	620602	mohan lal	FS	746639	06/12/2017	01/12/2017	19340110040959	ucba0001934
41	2760	568649	SURINDER KUMAR	FS	303491	06/12/2017	01/01/2018	36998012378	SBIN0016421
42	1515	1237302	SUCHA SINGH	FS	29690	06/12/2017	01/12/2017	20049145204	SBIN0003138
43	1519	649272	STN HQ AMRITSAR	FS	316606	06/12/2017	01/12/2017	2954201004037	CNRB0002954
44	1517	1166052	NDA Khadakwasla	FS	606736	06/12/2017	01/12/2017	10056160181	SBIN0001269
45	1514	649782	STN HQ LEKHAPANI	FS	459095	06/12/2017	01/12/2017	31217072583	SBIN0005787

46	931	1074987	GE FORT KOCHI	FS	126440	06/12/2017	06/12/2017	10589078029	SBIN0006367
47	1520	633800	Records Jak RIF Jabalpur	FS	486490	06/12/2017	01/12/2017	10608968321	SBIN0010466
48	2103	1235038	S P TIWARI	FS	292577	06/12/2017	06/12/2017	36980292794	SBIN0003487
49	2105	1007731	K C BHAGAT	FS	94904	06/12/2017	06/12/2017	10960666723	SBIN0001415
50	1507	634160	BEG & CENTRE ROORKEE	FS	513943	06/12/2017	01/12/2017	10082435192	SBIN0003480
51	1510	631360	AFMSD DELHI CANTT	FS	357339	06/12/2017	01/12/2017	10469772049	SBIN0000733
52	1509	627520	AFMSD DELHI CANTT	FS	3371561	06/12/2017	01/12/2017	10469772049	SBIN0000733
53	1508	624510	ARTILLERY CENTRE NASIK ROAD CAMP	FS	688246	06/12/2017	01/12/2017	6244002100000168	PUNB0624400
54	1506	625580	RECORDS GARHWAL RIFLES, LANSDOWNE	FS	433493	06/12/2017	01/12/2017	10949791103	SBIN0000589
55	1513	625330	HQ ACC & S AHMEDNAGAR	FS	937833	06/12/2017	01/12/2017	11117715246	SBIN0000303
56	2758	567173	Surender Singh	FS	401051	06/12/2017	01/01/2018	10673715204	SBIN0006611
57	2513	953871	CQA(GS), KANPUR	FW	480000	06/12/2017	06/12/2017	31313201023	SBIN0007199
58	1516	1401812	NDA Khadakwasla	FS	1309395	06/12/2017	01/12/2017	10056160181	SBIN0001269
59	1505	567606	ASHIT KUMAR SADHUKHAN	FS	1595784	06/12/2017	01/12/2017	36542417567	SBIN0011536
60	924	1057093	CE (NW) KOCHI	FS	3300525	06/12/2017	06/12/2017	10589077172	SBIN0006367
61	1503	634986	MAC GROUP MIRC AHMEDNAGAR	FS	582347	06/12/2017	01/12/2017	1729002100000040	PUNB0172900
62	926	1099784	NITYA GOPAL DEV	FS	394534	06/12/2017	06/12/2017	06060110061329	UCBA0000606
63	2106	1236339	COD CHHEOKI ALLD	FW	300000	06/12/2017	06/12/2017	10484222235	SBIN0015283
64	1504	1406005	army hq sig regiment	FS	743636	06/12/2017	01/12/2017	11047200335	SBIN0000680
65	1502	479945	IMA DEHRADUN	FS	209415	06/12/2017	01/12/2017	10159520082	SBIN0000739
66	1501	622605	STN HQ DELHI CANTT	FS	349559	06/12/2017	01/12/2017	10469772594	SBIN0000733
67	2108	1234969	57MTN DIV ORD UNIT	FS	781673	06/12/2017	06/12/2017	11842952326	SBIN0005541
68	2110	1008856	GULZAR SINGH	FS	452034	06/12/2017	06/12/2017	172301000001238	IOBA0001723
69	900	1095731	SH K. THAMPY	FS	433798	06/12/2017	06/12/2017	30650423998	SBIN0008660

70	905	1076681	CE (NW) KOCHI	FS	296373	06/12/2017	06/12/2017	10589077172	SBIN0006367
71	902	1088699	SH PI ALEXANDER	FS	598677	06/12/2017	06/12/2017	30665134082	SBIN0010568
72	2107	1230086	COD CHHEOKI ALLD	FW	137000	06/12/2017	06/12/2017	10484222235	SBIN0015283
73	560	983313	SC CHAKARBORTY	FW	3500000	06/12/2017	06/12/2017	30055859986	SBIN0002093
74	930	1050028	GE NTC CHILKA	FS	1428034	06/12/2017	06/12/2017	10704774051	SBIN0007488
75	904	1058135	SH S.SADANANDAN	FS	113469	06/12/2017	06/12/2017	36476989925	SBIN0004405
76	901	614625	SH P. MOHANADASAN	FS	784091	06/12/2017	06/12/2017	30038027709	SBIN0004882
77	558	981173	G RADHAKRISHNA PILLAI	FW	60000	06/12/2017	06/12/2017	102801000011505	IOBA0001028
78	929	1386494	CE (NW) KOCHI	FS	1937577	06/12/2017	06/12/2017	10589077172	SBIN0006367
79	922	1064384	GE central KOLKATA	FS	1809237	06/12/2017	06/12/2017	11293020521	SBIN0001597
80	928	13777864	MARIAMMA GEORGE	FS	755350	06/12/2017	06/12/2017	57028158963	SBIN0070060
81	1511	646591	Army Hospital R&R Delhi cantt	FS	841036	06/12/2017	01/12/2017	10469774965	SBIN0008778
82	559	979657	N.B. BHUJBAL	FW	510000	06/12/2017	06/12/2017	200303130002060	SVCB0014003
83	899	1369335	GE (NW) KOCHI	FS	118658	06/12/2017	06/12/2017	10589077285	SBIN0006367
84	2109	1012111	MR SHELKE	FS	350200	06/12/2017	06/12/2017	60275994422	MAHB0000114
85	920	1066156	CWE (AF) TVM	FS	1601403	06/12/2017	06/12/2017	57059856201	SBIN0070581
86	915	1094450	SH RAVINDA KUMAR SINGH	FS	700532	06/12/2017	06/12/2017	20397409227	SBIN0009345
87	919	942873	AGE (I) R & D KOCHI	FS	213664	06/12/2017	06/12/2017	30342115602	SBIN0009485
88	918	1058414	M.D YAQUB	FS	1012476	06/12/2017	06/12/2017	26260100011395	BARBOKANKEE
89	921	1097733	GE (ARMY) TRIVENDRAM	FS	89755	06/12/2017	06/12/2017	57028000858	SBIN0070022
90	917	1369336	SH A.RAJENRAN	FS	227627	06/12/2017	06/12/2017	30665600566	SBIN0008660
91	914	949687	DEBASIS CHAKRABORTY	FS	4401103	06/12/2017	06/12/2017	31656107266	SBIN0001802
92	916	1073280	SH M RAVI CHANDRAN	FS	76089	06/12/2017	06/12/2017	31935336722	SBIN0004675
93	907	1387057	SH P MOHANAN	FS	1702500	06/12/2017	06/12/2017	10642467164	SBIN0001000
94	906	943100	SH MANOHAR SINGH	FS	2707574	06/12/2017	06/12/2017	20377242726	SBIN0001487

95	1512	622981	dogra regimental centre Faizabad	FS	913925	06/12/2017	01/12/2017	10961466258	SBIN0000075
96	927	940104	MD AYUB	FS	2768619	06/12/2017	06/12/2017	36228393836	SBIN0015958
97	925	1067222	GE (ARMY) TRIVENDRAM	FS	378667	06/12/2017	06/12/2017	57028000858	SBIN0070022
98	908	1365710	GE FORT KOCHI	FS	220469	06/12/2017	06/12/2017	10589078029	SBIN0006367
99	913	1051366	GE (NW) KOCHI	FS	1865806	06/12/2017	06/12/2017	10589077285	SBIN0006367
100	909	1060676	GE FORT KOCHI	FS	410989	06/12/2017	06/12/2017	10589078029	SBIN0006367
101	911	932603	GE BengDubi	FS	1078431	06/12/2017	06/12/2017	11372396382	SBIN0003333
102	910	1083400	SH P G INCY	FS	546628	06/12/2017	06/12/2017	33018217397	SBIN0004675
103	1531	624874	NDA Khadakwasla	FS	369287	07/12/2017	01/12/2017	10056160181	SBIN0001269
104	1530	631284	MB AREA SIG COY JABALPUR	FS	1671516	07/12/2017	01/12/2017	10608967688	SBIN0007208
105	1537	633143	ATNK & K AREA SIGNAL COMPANY CHENNAI	FS	1527193	07/12/2017	01/12/2017	10273420429	SBIN0001856
106	1533	641134	Central Aviation Support Depot Delhi Can	FS	72112	07/12/2017	01/12/2017	10469774444	SBIN0000733
107	1524	428373	NDA Khadakwasla	FS	773837	07/12/2017	01/12/2017	10056160181	SBIN0001269
108	563	987903	HARI SINGH	FS	173589	07/12/2017	07/12/2017	0946000101141218	PUNB0094600
109	561	976837	Y.M. SHUKLA	FS	3054105	07/12/2017	07/12/2017	10989285758	SBIN0000167
110	562	982509	GAMBHIR D LAHANE	FW	2572500	07/12/2017	07/12/2017	1764101012985	CNRB0001653
111	1532	622944	RAJ KAPOOR	FS	333194	07/12/2017	01/12/2017	0035000305341589	PUNB0003500
112	2766	565323	571 ASC BN	FS	534017	07/12/2017	07/12/2017	31196515288	SBIN0001717
113	2767	567050	200/212 PET ASC	FS	839750	07/12/2017	07/12/2017	11373516031	SBIN0001186
114	2768	568521	40 COY ASC	FS	453974	07/12/2017	07/12/2017	11047199861	SBIN0000680
115	1538	1414333	STN HQ AGRA	FS	412374	07/12/2017	01/12/2017	10974586933	SBIN0000602
116	1525	1414278	M SHANMUGAM	FS	680029	07/12/2017	01/12/2017	04332010030938	SYNB0000433
117	1526	619459	1 ARMY HQ SIG REGT NEW DELHI	FS	2924683	07/12/2017	01/12/2017	10469775233	SBIN0000733
118	1527	619099	STN HQ AGRA	FS	312605	07/12/2017	01/12/2017	10974586933	SBIN0000602

119	1528	624973	ARTILLERY CENTRE NASIK ROAD CAMP	FS	289423	07/12/2017	01/12/2017	6244002100000168	PUNB0624400
120	1529	631749	northern commd sty depot	FS	717542	07/12/2017	01/12/2017	11429567267	SBIN0008578
121	1523	623686	JAYA LAXMI	FS	124643	07/12/2017	01/12/2017	10609190371	SBIN0010531
122	1522	565630	MADAN MANJHI	FS	1180385	07/12/2017	01/12/2017	10673734077	SBIN0006611
123	1521	628630	GRC JABALPUR	FS	2045053	07/12/2017	01/12/2017	10609128187	SBIN0010466
124	938	1082152	PVS KUMAR	FS	147796	08/12/2017	08/12/2017	30664380551	SBIN0008660
125	965	1052888	SP SHUKLA	FS	2135975	08/12/2017	08/12/2017	30354095656	SBIN0013766
126	967	1050653	Hanuman Pal	FS	980367	08/12/2017	08/12/2017	10209635963	sbin0003166
127	964	947981	GE(E/M) LUCKNOW	FS	773181	08/12/2017	08/12/2017	10890744291	SBIN0001132
128	988	1056294	CE (NAVY) STATION ROAD VISAKHAPATNAM	FS	5229059	08/12/2017	08/12/2017	0462012100000017	PUNB0046200
129	989	1377429	SANDHA RANI	FS	364167	08/12/2017	08/12/2017	31372915458	SBIN0003776
130	1009	1057691	TOLA RAM	FS	259166	08/12/2017	08/12/2017	51003908838	SBIN0031403
131	987	1051182	GE (ND) VISAKHAPATTANAM	FS	1789417	08/12/2017	08/12/2017	10849844366	SBIN0000754
132	1010	1051362	SHANKAR LAL GUJAR	FS	699823	08/12/2017	08/12/2017	36613671092	SBIN0005708
133	944	931271	GE (S) PATHANKOT	FS	1361965	08/12/2017	08/12/2017	10314471584	SBIN0000695
134	940	1064891	CHAMPA DEVI	FS	2256041	08/12/2017	08/12/2017	11139096715	SBIN0010117
135	945	1073938	MAYA RAM	FS	1309489	08/12/2017	08/12/2017	11128815792	SBIN0000686
136	966	1365829	P RAVINDRA KUMAR	FS	445273	08/12/2017	08/12/2017	10917990264	SBIN0001114
137	946	1050250	KULDIP RAJ	FS	1377773	08/12/2017	08/12/2017	37038235573	SBIN0011857
138	937	1369087	GE (NW) KOCHI	FS	125693	08/12/2017	08/12/2017	10589077285	SBIN0006367
139	936	1097496	SH NK BHARATHAN	FS	162219	08/12/2017	08/12/2017	30666439800	SBIN0008660
140	969	1366685	VENKATAPPA BASAPPA	FS	400797	08/12/2017	08/12/2017	20283068976	SBIN0017785
141	923	1369337	K PRAKASAN	FS	182357	08/12/2017	08/12/2017	30668088803	SBIN0010568
142	935	1082143	C G NAIR	FS	849795	08/12/2017	08/12/2017	36461100617	SBIN0010596

143	932	1057057	CE (NW) KOCHI	FS	535019	08/12/2017	08/12/2017	10589077172	SBIN0006367
144	934	1064956	AGE (I) R & D KOCHI	FS	80099	08/12/2017	08/12/2017	30342115602	SBIN0009485
145	933	928723	CE (NW) KOCHI	FS	167634	08/12/2017	08/12/2017	10589077172	SBIN0006367
146	912	1369090	GE (NW) KOCHI	FS	376993	08/12/2017	08/12/2017	10589077285	SBIN0006367
147	949	941398	JANAK RAJ	FS	1875168	08/12/2017	08/12/2017	31030996355	SBIN0004417
148	947	1053638	BALI MOHD	FS	616603	08/12/2017	08/12/2017	20410914599	SBIN0011857
149	948	1055452	RAJ KUMARI	FS	5749042	08/12/2017	08/12/2017	6710000100003468	PUNB0671000
150	993	944582	GE 859 EWS	FS	1120225	08/12/2017	08/12/2017	11775243112	SBIN0003594
151	939	941310	GE(AF) TUGLAKABAD	FS	1185640	08/12/2017	08/12/2017	10469772334	SBIN0000733
152	992	1051483	CE (NAVY) STATION ROAD VISAKHAPATNAM	FS	3655064	08/12/2017	08/12/2017	0462012100000017	PUNB0046200
153	994	1063116	CE (NAVY) STATION ROAD VISAKHAPATNAM	FS	227907	08/12/2017	08/12/2017	0462012100000017	PUNB0046200
154	2117	1234966	57MTN DIV ORD UNIT	FS	200856	08/12/2017	08/12/2017	11842952326	SBIN0005541
155	2118	1014750	17 mtn DOU	FS	535220	08/12/2017	08/12/2017	10779994230	SBIN0007515
156	2130	1011749	FAROOQ AZAM MOHD KHAN	FS	520715	08/12/2017	08/12/2017	11218035797	SBIN0006117
157	2131	1014127	CHITTARANJAN PAUL	FS	724377	08/12/2017	08/12/2017	20112001816	SBIN0007148
158	2514	223543	SQAE(EF) Hastings KOL	FS	223543	08/12/2017	08/12/2017	11293020962	SBIN0001597
159	2124	1247376	DARSHNA DEVI	FS	118952	08/12/2017	08/12/2017	0112020100063301	PUNB0614500
160	2515	963803	CQA(M) KANPUR	FS	251051	08/12/2017	08/12/2017	31439664623	SBIN0007199
161	2127	1012161	COL RECORDS, AOC RECORDS	FS	112934	08/12/2017	08/12/2017	30521010000038	SYNB0003052
162	2125	1007719	DADU SHINDE	FS	564299	08/12/2017	08/12/2017	68020643793	MAHB0001158
163	2126	524569	DEORAM YADAV	FS	1491820	08/12/2017	08/12/2017	60281392769	MAHB0000895
164	2129	1011820	A. K. MAZUMDER	FS	682773	08/12/2017	08/12/2017	11372450647	SBIN0007148
165	991	1082626	A SURYANARAYANA	FS	571923	08/12/2017	08/12/2017	154410011003764	ANDB0001544
166	2115	1232970	COD DEHU ROAD	FW	500000	08/12/2017	08/12/2017	11217965167	SBIN0000569

167	990	947670	GE (I) P NAVY	FS	738633	08/12/2017	08/12/2017	10849850787	SBIN0000754
168	986	1081440	RATAN KRISHNA PAL	FS	1859723	08/12/2017	08/12/2017	11487207261	SBIN0007761
169	2112	1014381	2 FOD	FW	129000	08/12/2017	08/12/2017	10347291025	SBIN0002295
170	2114	1238820	DULALI DUTTA	FS	571592	08/12/2017	08/12/2017	11095627916	SBIN0001996
171	2113	1231631	G P JOSHI	FS	767432	08/12/2017	08/12/2017	32226188068	SBIN0003333
172	2116	1237426	G S ROY	FS	800924	08/12/2017	08/12/2017	36616492974	SBIN0018603
173	2122	1016024	COD KANPUR	FW	160000	08/12/2017	08/12/2017	32328165114	SBIN0018317
174	2120	1014045	COD KANPUR	FW	500000	08/12/2017	08/12/2017	32328165114	SBIN0018317
175	2121	1013397	COD KANPUR	FW	300000	08/12/2017	08/12/2017	32328165114	SBIN0018317
176	903	1068738	SH ASHOK TIWARY	FS	720894	08/12/2017	08/12/2017	10160251402	SBIN0005991
177	2111	642888	O D SHAKURBASTI	FS	112070	08/12/2017	08/12/2017	10454852035	SBIN0005405
178	2119	588046	39 FAD	FW	500000	08/12/2017	08/12/2017	51048300012	SBIN0031474
179	2128	1013786	CVD DELHI CANTT	FW	700000	08/12/2017	08/12/2017	10469772185	SBIN0000733
180	951	1078368	HEM RAJ	FS	1071107	08/12/2017	08/12/2017	0228040100004516	JAKA0RHMBAL
181	998	1062893	DALIMI KALITA	FS	1831029	08/12/2017	08/12/2017	20039211431	SBIN0008265
182	979	1058856	GE AMRITSAR	FS	88035	08/12/2017	08/12/2017	10495322611	SBIN0000732
183	1002	1366727	NISHAN SINGH	FS	604297	08/12/2017	08/12/2017	21259992731	ALLA0212079
184	1025	1061708	KALLAPPA CHOUGULE	FS	1263001	08/12/2017	08/12/2017	10911105744	SBIN0000816
185	976	1386384	GE GANGTOK	FS	775508	08/12/2017	08/12/2017	11018599138	SBIN0000232
186	975	1072402	RN NANDY	FS	781730	08/12/2017	08/12/2017	20199638026	SBIN0016772
187	1020	1084173	CE(CZ) CHENNAI	FS	202412	08/12/2017	08/12/2017	10273420247	SBIN0010674
188	1003	1056390	BD PARKHE	FS	1525341	08/12/2017	08/12/2017	30110100007274	BARBOGENPUN
189	983	1387227	GE SHILLONG	FS	374958	08/12/2017	08/12/2017	10881228858	SBIN0000181
190	985	1069253	NAMITA MAZUMDER W/O LATE PC MAZUMDAR	FS	1478825	08/12/2017	08/12/2017	10085773308	SBIN0002093
191	1005	1051591	OP SHARMA	FS	2644371	08/12/2017	08/12/2017	30519356116	SBIN0003409

192	1001	1050566	GE(A)NASIRABAD	FS	487021	08/12/2017	08/12/2017	51073990071	SBIN0031109
193	984	1370024	PRADIP CH DAS	FS	1082779	08/12/2017	08/12/2017	10085787811	SBIN0002093
194	1021	1071936	GE STM CHENNAI	FS	39056	08/12/2017	08/12/2017	10610747386	SBIN0000912
195	980	1374927	GE LUDHIANA	FS	787084	08/12/2017	08/12/2017	10883074109	SBIN0000674
196	978	1062651	GULDEV RAJ	FS	1001548	08/12/2017	08/12/2017	790610110001713	BKID0007906
197	997	949646	D J NAIDU	FS	76397	08/12/2017	08/12/2017	6455970342	IDIB000T018
198	970	1086711	ROMESH CHANDER	FS	1389053	08/12/2017	08/12/2017	0650040100002614	JAKA0JAAKHH
199	981	1050225	GE LUDHIANA	FS	1185908	08/12/2017	08/12/2017	10883074109	SBIN0000674
200	973	1079210	SUKRA TIGGA	FS	480179	08/12/2017	08/12/2017	11151192674	SBIN0001082
201	941	941205	PRAVEEN PRAKASH	FS	1355770	08/12/2017	08/12/2017	65163322848	SBIN0050969
202	963	625190	BASAWANT SUBRAO KESTI	FS	773820	08/12/2017	08/12/2017	37035937030	SBIN0000816
203	1013	1058098	HQ CE JAIPUR	FS	2078203	08/12/2017	08/12/2017	30055673162	SBIN0005708
204	961	949500	B B SAWANT	FS	3787985	08/12/2017	08/12/2017	034400101024769	CORP0000344
205	977	933150	GE FORT ST GEORGE CHENNAI	FS	120316	08/12/2017	08/12/2017	31733123702	SBIN0010674
206	996	1074803	BANSI RAM	FS	977125	08/12/2017	08/12/2017	20147980833	SBIN0000229
207	982	939753	HQ CWE CHANDIMANDIR	FS	3001060	08/12/2017	08/12/2017	55059268134	SBIN0050195
208	971	1070548	JAGIR SINGH	FS	335474	08/12/2017	08/12/2017	36252511749	SBIN0001478
209	974	1386872	GE (AF) TRIVANDRUM	FS	616517	08/12/2017	08/12/2017	57059855593	SBIN0070581
210	1022	1068618	SURENBARMAN	FS	590626	08/12/2017	08/12/2017	30708877917	SBIN0002096
211	1011	1072298	PARBHAT SINGH	FS	741600	08/12/2017	08/12/2017	20019132642	SBIN0000659
212	1024	1376642	GE(I)R&D(EAST) BANGLORE	FS	371567	08/12/2017	08/12/2017	10406838051	SBIN0003994
213	953	947102	SHAM LAL	FS	1241168	08/12/2017	08/12/2017	6792000100048458	PUNB0679200
214	954	1055382	STANZAN DURZE	FS	1942757	08/12/2017	08/12/2017	31347880637	SBIN0006937
215	1008	1054878	INDER SINGH	FS	607650	08/12/2017	08/12/2017	43740100005551	BARB0MOHJAI
216	1007	1060041	S K SHARMA	FS	1667455	08/12/2017	08/12/2017	20005275381	SBIN0010548

217	1006	1052326	BABU LAL	FS	1411543	08/12/2017	08/12/2017	36242153488	SBIN0015993
218	1000	1079093	ADG(D&C) PUNE	FW	600000	08/12/2017	08/12/2017	1209002100004803	PUNB0120900
219	999	1076748	GE(I)(P)FY KIRKEE	FW	379718	08/12/2017	08/12/2017	11182905363	SBIN0001629
220	943	1369274	GE(U) W/S DELHI CANNT	FS	274181	08/12/2017	08/12/2017	10469773144	SBIN0000733
221	942	1088634	HAWA SINGH	FS	1443508	08/12/2017	08/12/2017	82822200032013	SYNB0008282
222	972	1053772	SN ROY	FS	184482	08/12/2017	08/12/2017	36922292411	SBIN0001753
223	950	1056716	GE (EAST) BAREILLY	FS	268809	08/12/2017	08/12/2017	10897664738	SBIN0000615
224	968	1053806	CE(AF)YESWANTPUR,BANGALORE	FS	298882	08/12/2017	08/12/2017	10838594258	SBIN0000963
225	1004	1060123	OM PRAKASH	FS	204345	08/12/2017	08/12/2017	61313616169	SBIN0031201
226	1012	1387249	GEAF JODHPUR	FS	127089	08/12/2017	08/12/2017	10827354785	SBIN0000659
227	960	1055152	RISAL SINGH	FS	1338364	08/12/2017	08/12/2017	34442144981	SBIN0010347
228	1014	636219	GE (S) AHMADNAGAR	FW	800000	08/12/2017	08/12/2017	11117716873	SBIN0000303
229	1019	1050292	GE (AF) KALAIKUNDA KHARAGPUR	FW	250000	08/12/2017	08/12/2017	11041199379	SBIN0003332
230	1018	1070140	SD DATAR	FW	610000	08/12/2017	08/12/2017	20076657822	SBIN0006117
231	1017	1071000	AGE(I)(AF) MOUNT ABU	FW	1000000	08/12/2017	08/12/2017	35310586729	SBIN0002424
232	962	1061548	GE(E/M) LUCKNOW	FS	731226	08/12/2017	08/12/2017	10890744291	SBIN0001132
233	958	1076084	R K SHARMA	FS	4730829	08/12/2017	08/12/2017	10025882911	SBIN0002467
234	1016	1057779	GE (EP) BHATINDA	FW	264000	08/12/2017	08/12/2017	65270398315	SBIN0014650
235	1015	1088168	GE (CME) KIRKEE PUNE	FW	150000	08/12/2017	08/12/2017	11182906015	SBIN0001629
236	957	1058642	ISHWAR	FS	741592	08/12/2017	08/12/2017	1516010100096965	PUNB0602000
237	959	1057759	RATTAN LAL	FS	1231930	08/12/2017	08/12/2017	31665100974	SBIN0002346
238	955	948700	VED PRAKASH	FS	1011484	08/12/2017	08/12/2017	20064914262	SBIN0002441
239	956	1055230	SHATRUGHAN SINGH	FS	940978	08/12/2017	08/12/2017	11365907057	SBIN0003643
240	952	1008978	GE (EAST) BAREILLY	FS	220138	08/12/2017	08/12/2017	10897664738	SBIN0000615

Note:

1. In case cheque slip is not received, this may please be treated in lieu thereof.
2. Amount has been credited on payment date.