

# Payment Details (In lieu of Cheque Slips)

05-10-2017 - 06-10-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	991	1072144	CE (SC) PUNE	FW	200000	05/10/2017	05/10/2017	11099449314	SBIN0000454
2	2760	1008938	181 & 203 PET PL ASC	FW	200000	05/10/2017	05/10/2017	10161755192	SBIN0000728
3	1004	1086914	CWE BHISIANA	FS	449025	05/10/2017	05/10/2017	65213501593	STBP0000411
4	2905	1252097	M F BAREILLY	FS	272534	05/10/2017	05/10/2017	10897665539	SBIN0000615
5	2906	478511	MF Namkum	FS	674206	05/10/2017	05/10/2017	11048999287	SBIN0000167
6	2758	569445	226 COY ASC SUP DELHI	FS	272807	05/10/2017	05/10/2017	10469772651	SBIN0000691
7	2757	1227800	310 PETPL ASC	FS	443087	05/10/2017	05/10/2017	11840277135	SBIN0001717
8	2759	1019181	27Coy ASC(Sup) type F Ambala cantt	FS	456718	05/10/2017	05/10/2017	32953859835	SBIN0002468
9	1009	1231598	GE(AF) AMBALA CANTT	FW	700000	05/10/2017	05/10/2017	10580117671	SBIN0000607
10	984	1050310	Dilip Kumar Dey	FS	712261	05/10/2017	05/10/2017	1519010204958	UTBI0ASKF55
11	983	1097622	ALOISMINJ	FS	954258	05/10/2017	05/10/2017	30825142887	SBIN0002084
12	551	983401	Tilak Raj	FW	500000	05/10/2017	05/10/2017	11077335845	SBIN0000644
13	1008	1064551	GE KALUCHAK	FW	1000000	05/10/2017	05/10/2017	10454482506	SBIN0006981
14	978	1060764	GE (NB) Visakhapatnam	FS	981040	05/10/2017	05/10/2017	10708929150	SBIN0001610
15	992	1058558	SMT.SINDHU DATTATRAY GHULE	FS	730897	05/10/2017	05/10/2017	1209000300274709	PUNB0120900
16	997	1081973	GE (I) NW LONAWALA	FS	175362	05/10/2017	05/10/2017	10762399014	SBIN0000555
17	998	1371142	GE (I) NW LONAWALA	FS	237478	05/10/2017	05/10/2017	10762399014	SBIN0000555
18	979	1088081	GE HADDO PORT BLAIR	FS	1224989	05/10/2017	05/10/2017	10605077519	SBIN0000156

19	980	1073519	SH M P BALAKRISHNAN NAIR	FS	135892	05/10/2017	05/10/2017	31374804085	SBIN0008661
20	1003	948047	P R MEHER	FS	1867291	05/10/2017	05/10/2017	36839390647	SBIN0000572
21	977	1058181	MAHESH CHANDRA DAS	FS	214441	05/10/2017	05/10/2017	30004776622	SBIN0003776
22	981	1071850	GE RANCHI	FS	200000	05/10/2017	05/10/2017	11048999254	SBIN0000167
23	1002	1368888	GE(I)(P) NO 1 BATHINDA	FS	1726961	05/10/2017	05/10/2017	65270397605	SBIN000657
24	989	1054369	RAHUL	FS	390807	05/10/2017	05/10/2017	36963946820	SBIN0031172
25	988	1382893	BINDU NAYAK	FS	242812	05/10/2017	05/10/2017	61060870809	SBIN0031162
26	550	981790	C. CHINNAPPAN	FW	190000	05/10/2017	05/10/2017	009010100522489	UTIB0000009
27	990	1060793	BHUPAT SINGH	FW	125000	05/10/2017	05/10/2017	20085630445	SBIN0006280
28	999	1071050	DM BALWADKNR	FS	675730	05/10/2017	05/10/2017	60252589410	MAHB0001121
29	982	1052678	GE N Tezpur	FS	1470209	05/10/2017	05/10/2017	11343350771	sbIn0005783
30	1001	678738	R V BHANDAR	FS	83038	05/10/2017	05/10/2017	36020218361	SBIN0001629
31	1000	1376680	CK JADHAV	FS	584041	05/10/2017	05/10/2017	36222598681	SBIN0007159
32	1012	1057038	SURESHTA PATHANIA W/O LATE A K PATHANIA	FS	2328191	05/10/2017	05/10/2017	30952510493	SBIN0011848
33	1015	947622	HAR PAL	FS	737426	05/10/2017	05/10/2017	2257000300000502	PUNB0225700
34	985	1367861	MOHANI DEVI	FS	1104124	05/10/2017	05/10/2017	665602010001181	UBIN0566560
35	995	1055926	GE(I)(AF)OJHAR	FS	757169	05/10/2017	05/10/2017	10825414079	SBIN0011436
36	1014	1373260	GE SUBROTO PARK	FS	727698	05/10/2017	05/10/2017	10469773075	SBIN0000733
37	1010	946700	ASHOK KUMAR	FS	2482664	05/10/2017	05/10/2017	790612110000135	BKID0007906
38	994	1068412	GE(I)(AF)OJHAR	FS	178204	05/10/2017	05/10/2017	10825414079	SBIN0011436
39	986	1053940	GE NORTH UDHAMPUR	FS	822583	05/10/2017	05/10/2017	11380336569	SBIN0001186
40	11		SRIRAM YADAV	GPF	100000	05/10/2017	05/10/2017	11047285649	SBIN0000680
41	996	1059499	MINAL ROY	FS	665506	05/10/2017	05/10/2017	35921901691	SBIN0004711

42	2907	620158	MF AHMEDNAGAR	FS	736633	05/10/2017	05/10/2017	11117715870	SBIN0006040
43	993	1084648	SODHA HARI SINGH	FS	134547	05/10/2017	05/10/2017	31536796830	SBIN0012211
44	1005	1051649	GG PUJARI	FS	442100	05/10/2017	05/10/2017	0530000109149273	PUNB0053000
45	552	980602	R.K.LAL	FS	652888	05/10/2017	05/10/2017	10352636881	SBIN0004675
46	976	1082319	CE(CZ) CHENNAI	FS	249456	05/10/2017	05/10/2017	10273420247	SBIN0010674
47	1007	1373556	GE(AF) TUGLAKABAD	FS	82707	05/10/2017	05/10/2017	10469772334	SBIN0000733
48	1013	1074790	GE JUTOGH	FS	481684	05/10/2017	05/10/2017	30309925286	SBIN0000718
49	1011	1013272	SINGARA SINGH	FS	482066	05/10/2017	05/10/2017	20056246622	SBIN0000607
50	1017	1090184	KISHORI	FS	759041	05/10/2017	05/10/2017	30113624156	SBIN0005405
51	1018	1066577	DEWAN GIRI	FS	376994	05/10/2017	05/10/2017	20146153452	SBIN0000733
52	1016	1073334	DEVENDRA GOEL	FS	89229	05/10/2017	05/10/2017	108401505558	ICIC0001084
53	987	944907	P.S GUPTA	FS	1432375	05/10/2017	05/10/2017	30301617349	SBIN0006775
54	10		YOGENDER SINGH	GPF	50000	05/10/2017	05/10/2017	11047285184	SBIN0000680
55	1051	1087870	DGNP visakhapattanam	FS	1900275	06/10/2017	06/10/2017	10708929116	sbin0001610
56	1052	1089746	PARESH SHARMA	FS	1925884	06/10/2017	06/10/2017	11773808835	SBIN0009149
57	2509	958396	SQAE (GS) Hasting Kolkata	FS	2265499	06/10/2017	06/10/2017	11293020984	SBIN0001597
58	1049	1077277	GE MH & RH KIRKEE	FS	390700	06/10/2017	06/10/2017	11182905329	SBIN0001629
59	555	979850	S R CHOUDHURY	GPF	100000	06/10/2017	06/10/2017	11033213704	SBIN0002093
60	557	987264	DIN DAYAL	FS	2248595	06/10/2017	06/10/2017	272104000043485	IBKL0000272
61	12		SURENDER KUMAR	GPF	100000	06/10/2017	06/10/2017	11047285752	SBIN0000680
62	1057	1095078	CE ZONE BAREILLY	FW	300000	06/10/2017	06/10/2017	10897668096	SBIN0000615
63	1068	1065490	NANDAN SINGH	FS	219924	06/10/2017	06/10/2017	10571953550	SBIN0003228
64	2091	1239176	OD AVADI CHENNAI	FS	37806	06/10/2017	06/10/2017	10372386473	SBIN0004675
65	1064	1058472	GE SATWARI	FW	300000	06/10/2017	06/10/2017	10256115381	sbin0002367

66	1066	1098025	GE(AF) ADM AREA MAHARAJPUR, GWALIOR	FS	480389	06/10/2017	06/10/2017	53005320046	SBIN0030373
67	2100	1001893	2 CORPS OMC	FS	197587	06/10/2017	06/10/2017	30280004668	SBIN0000607
68	1073	1073920	GULAM AHMED	FW	1000000	06/10/2017	06/10/2017	30177315857	SBIN0000722
69	1072	938443	DOULAT RAM	FS	868549	06/10/2017	06/10/2017	20243491515	SBIN0011890
70	554	980786	V.B. WAGH	FS	133986	06/10/2017	06/10/2017	11117818208	SBIN0000303
71	1058	1054123	MEGH SHYAM	FW	300000	06/10/2017	06/10/2017	714401011000698	VIJB0007144
72	1059	1069825	HQ CE (AF) UDHAMPUR	FW	940000	06/10/2017	06/10/2017	11380336581	SBIN0001186
73	1054	1059129	DEEPA SHARMA W/O RAJ KUMAR	FS	2173967	06/10/2017	06/10/2017	07692010043890	ORBC0100769
74	1055	1074250	SMT SUMAN W/O SH.PREM PAUL	FS	665353	06/10/2017	06/10/2017	20395096474	SBIN0003318
75	2102	1233420	CVD DELHI CANTT	FW	165000	06/10/2017	06/10/2017	10469772185	SBIN0000733
76	1063	1067946	GE(P) MAMUN	FW	85000	06/10/2017	06/10/2017	10314471595	SBIN0000695
77	1061	1376874	GE JAMMU	FS	886063	06/10/2017	06/10/2017	10256115370	SBIN0002367
78	2099	1244621	O D FORT ALLD	FW	250000	06/10/2017	06/10/2017	11237790010	SBIN0010181
79	2098	1015534	O D FORT ALLD	FW	50000	06/10/2017	06/10/2017	11237790010	SBIN0010181
80	1062	1094882	GE (S) PATHANKOT	FS	1082023	06/10/2017	06/10/2017	10314471584	SBIN0000695
81	1070	1071490	GE JHANSI	FW	400000	06/10/2017	06/10/2017	10657558781	SBIN0001959
82	1069	1071055	GE BHOPAL	FW	690000	06/10/2017	06/10/2017	10039040149	SBIN0003491
83	2101	1010593	CHARAN DASS	FS	186705	06/10/2017	06/10/2017	30575211980	SBIN0003706
84	556	981115	S.S. APTE	FS	2881260	06/10/2017	06/10/2017	37117182565	SBIN0004618
85	1071	1066647	GE(I) (P) FYS KHAMARIA JABALPUR	FW	225000	06/10/2017	06/10/2017	10571782232	SBIN0003228
86	553	981833	N T MUTA	FS	1481635	06/10/2017	06/10/2017	10197306642	SBIN0007483
87	1019	1065494	PRAKASH YADAV	FW	164000	06/10/2017	06/10/2017	10609249996	SBIN0007208

88	1032	949652	GE(E/M) LUCKNOW	FS	1450622	06/10/2017	06/10/2017	10890744291	SBIN0001132
89	1031	929525	CE(CC) LUCKNOW	FS	977240	06/10/2017	06/10/2017	10890744597	SBIN0001132
90	1056	944173	MOHD.RAFIQ DAR	FW	400000	06/10/2017	06/10/2017	30837738192	SBIN0002295
91	1035	1055273	GULAM RASOOL	FS	741013	06/10/2017	06/10/2017	30802615477	SBIN0004594
92	1026	1070276	GE(I) BELGAUM KARNATAKA	FS	1105394	06/10/2017	06/10/2017	10911084347	SBIN0000816
93	1043	948308	PUKH RAJ	FS	599977	06/10/2017	06/10/2017	10055473220	SBIN0004301
94	1023	1072267	RAJ KUMAR SAHU	FW	200000	06/10/2017	06/10/2017	30489835043	SBIN0012270
95	1041	937515	VEENA	FS	212177	06/10/2017	06/10/2017	4167000101438186	PUNB0416700
96	1039	938898	DRAM PAL	FS	898322	06/10/2017	06/10/2017	7300000300000023	PUNB0730000
97	1037	1051023	BALWAN SINGH	FS	635830	06/10/2017	06/10/2017	6941000100054189	PUNB0694100
98	1038	1054332	MISHRA	FS	771016	06/10/2017	06/10/2017	10950085784	SBIN0002424
99	1046	1062273	RAMNARAIN	FS	318102	06/10/2017	06/10/2017	20015491606	SBIN0000659
100	1040	1054514	MADAN LAL	FS	508712	06/10/2017	06/10/2017	36420276816	SBIN0012846
101	1045	1076038	GE (A) (C),JODHPUR	FS	2634583	06/10/2017	06/10/2017	10827354774	SBIN0000659
102	1074	1056627	GE(A)NASIRABAD	FS	282417	06/10/2017	06/10/2017	51073990071	SBIN0031109
103	1047	1068165	RW NETAWATE	FS	335330	06/10/2017	06/10/2017	36515034542	SBIN0000360
104	1044	1063724	SC KHINVASARA	FS	491322	06/10/2017	06/10/2017	10827578397	SBIN0000659
105	1028	947992	GE(E/M) LUCKNOW	FS	1191111	06/10/2017	06/10/2017	10890744291	SBIN0001132
106	1027	1085659	DILIP KUMAR	FS	776086	06/10/2017	06/10/2017	10425007205	SBIN0002580
107	1020	1365374	GE(EAST)JABALPUR	FW	192000	06/10/2017	06/10/2017	10571782243	SBIN0003228
108	1022	1072266	JAMUNA PRASAD	FW	130000	06/10/2017	06/10/2017	31065865437	SBIN0007208
109	1021	1070664	GE(EAST)JABALPUR	FW	200000	06/10/2017	06/10/2017	10571782243	SBIN0003228
110	1030	1095076	VISHWA NATH SHUKLA	FS	1125976	06/10/2017	06/10/2017	697610110009398	BKID0006976
111	1048	1092296	CWE KIRKEE PUNE- 411003	FS	291116	06/10/2017	06/10/2017	11182905090	SBIN0001629

112	1053	1073595	GE NORTH UDHAMPUR	FW	250000	06/10/2017	06/10/2017	11380336569	SBIN0001186
113	1060	1078454	SATISH CHANDER	FW	450000	06/10/2017	06/10/2017	20146156248	SBIN0000733
114	2096	631071	OD ALIPORE KOLKATTA	FW	550000	06/10/2017	06/10/2017	10916347166	SBIN0000004
115	1034	1064541	SHYAM LAL	FW	977000	06/10/2017	06/10/2017	10657645392	SBIN0001959
116	1033	1055546	GR WALMIKI	FW	227000	06/10/2017	06/10/2017	30486914235	SBIN0009023
117	2097	569964	C O D AGRA	FW	210000	06/10/2017	06/10/2017	10974586977	SBIN0010628
118	1024	1076352	GE(E/M) LUCKNOW	FW	550000	06/10/2017	06/10/2017	10890744291	SBIN0001132
119	2094	1014091	C O D AGRA	FW	45000	06/10/2017	06/10/2017	10974586977	SBIN0010628
120	2095	1018238	C O D AGRA	FW	110000	06/10/2017	06/10/2017	10974586977	SBIN0010628
121	2092	478430	SAVITA	FS	701094	06/10/2017	06/10/2017	655301011001036	VIJB0006553
122	2093	1012788	UPENDRA SINGH	FS	1850933	06/10/2017	06/10/2017	30582948276	SBIN0003676
123	1029	1377466	ANGOORI DEVI	FS	984823	06/10/2017	06/10/2017	1934000100279792	PUNB0193400
124	1042	1058683	GEAF JODHPUR	FS	250115	06/10/2017	06/10/2017	10827354785	SBIN0000659

**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.