

# Payment Details (In lieu of Cheque Slips)

06-11-2017 - 10-11-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	1019	939114	GE(A)NASIRABAD	FS	1176456	06/11/2017	06/11/2017	51073990071	SBIN0031109
2	1014	1080495	RAMESH RAM	FS	608760	06/11/2017	06/11/2017	10861480561	SBIN0000605
3	1013	944656	GE NORTH UDHAMPUR	FS	649324	06/11/2017	06/11/2017	11380336569	SBIN0001186
4	2752	567176	BIJENDRA SINGH	FS	1422256	06/11/2017	01/12/2017	10673731543	SBIN0006611
5	1005	1378555	PREM BALA	FS	1305319	06/11/2017	06/11/2017	22410100008242	BARB0DOONSC
6	2751	564669	Nantu Sen	FS	1301962	06/11/2017	01/01/2018	10231941032	SBIN0007245
7	1017	1099466	GE (I) R & D RCI HYDERABAD	FS	233777	06/11/2017	06/11/2017	10326261277	SBIN0003026
8	1012	621925	RAJAN	FS	514105	06/11/2017	06/11/2017	85692210022612	SYNB0008569
9	1007	1052186	BALI RAM	FS	372169	06/11/2017	06/11/2017	31478258989	SBIN0001576
10	1008	944184	ZULAFKAR ALI MIR	FS	587118	06/11/2017	06/11/2017	30835994523	SBIN0002295
11	1009	1053216	kalam singh	FS	294863	06/11/2017	06/11/2017	1664000100100629	PUNB0166400
12	1016	1054347	MRS.P.NARASAYAMMA	FS	10610	06/11/2017	06/11/2017	018510100089183	ANDB0000185
13	1028	1063882	GE (U) DELHI CANTT	FS	1706403	06/11/2017	06/11/2017	10469772561	SBIN0000733
14	996	1384114	SOBHA THAKUR	FS	129646	06/11/2017	06/11/2017	31212882276	SBIN0003224
15	995	1097947	AB WAGHMARE	FS	1957141	06/11/2017	06/11/2017	31172203298	SBIN0000400
16	2763	1229479	SUP DEPOT ASC TRIMUL GHERRY	FS	54749	06/11/2017	06/11/2017	30522010015819	SYNB0003052
17	1018	1079391	GE (AF) KALAIKUNDA KHARAGPUR	FS	1704672	06/11/2017	06/11/2017	11041199379	SBIN0003332
18	987	1055904	GE I (R&D) DELHI	FW	390000	06/11/2017	06/11/2017	10945761401	SBIN0000726

19	1025	1058794	BHAG SINGH	FS	105065	06/11/2017	06/11/2017	0601000102972396	PUNB0060100
20	1027	1062294	RS BALMIKI	FS	897508	06/11/2017	06/11/2017	47320100003142	BARBOVIKHR0
21	1020	1097581	GE(I)(AF)OJHAR	FS	1943621	06/11/2017	06/11/2017	10825414079	SBIN0011436
22	1026	949997	A B SAVKARE	FS	808346	06/11/2017	06/11/2017	108410035834	BKDN0521084
23	2765	1500243	517 ASC Bn, Pin-905517	FS	323472	06/11/2017	06/11/2017	11018599751	SBIN0013240
24	1024	1054892	CHAIN SUKH	FS	1226498	06/11/2017	06/11/2017	36322742941	SBIN0003877
25	1023	1384120	OM PRAKASH	FS	392106	06/11/2017	06/11/2017	10100416444	SBIN0003649
26	1015	1073108	K A NARASIMHA	FS	163258	06/11/2017	06/11/2017	30200258278	SBIN0004158
27	1021	1097674	OP TILEKAR	FS	380186	06/11/2017	06/11/2017	1209000300274684	PUNB0120900
28	2764	567518	750 (I) TPT PL ASC	FS	1102838	06/11/2017	06/11/2017	10113475292	SBIN0005716
29	1022	1067653	RP GUPTA	FS	4877076	06/11/2017	06/11/2017	03320100001425	UCBA0000332
30	986	595627	SAVITA CHHANULAL MANKAR	FS	156355	06/11/2017	06/11/2017	0813000300004809	PUNB0081300
31	978	1068117	LALI N JOY	FS	1677791	06/11/2017	06/11/2017	35241129689	SBIN0008694
32	997	1056572	GURMAIL SINGH	FS	419807	06/11/2017	06/11/2017	36606021041	SBIN0005573
33	998	1057535	GE {I} NAVY JAMNAGAR	FS	337058	06/11/2017	06/11/2017	56119000161	SBIN0060119
34	994	937511	ISHWAR SINGH	FS	424913	06/11/2017	06/11/2017	65002266910	SBIN0050657
35	1006	1065086	ASHOK KUMAR	FS	1085821	06/11/2017	06/11/2017	0228040100010691	JAKA0RHMBAL
36	999	946244	KHAJOUR SINGH	FS	1009539	06/11/2017	06/11/2017	20336417037	SBIN0014642
37	1000	1085944	GE NORTH UDHAMPUR	FS	618918	06/11/2017	06/11/2017	11380336569	SBIN0001186
38	1004	1055960	C.P.SINGH	FS	1220753	06/11/2017	06/11/2017	10418075854	SBIN0001818
39	988	949800	SADA RAM	FS	548088	06/11/2017	06/11/2017	20229602848	SBIN0005670
40	979	1071654	SH SAMAR MAZUMDAR	FW	600000	06/11/2017	06/11/2017	04472011004203	ORBC0100447
41	991	944250	G.E.(ARMY) BARODA	FS	699431	06/11/2017	06/11/2017	10081225040	SBIN0001064
42	2751	569042	304 (i) SUP PL ASC	FS	1146015	06/11/2017	01/12/2017	0892002100005135	PUNB0089200
43	1001	1069321	NAJMA BEGUM	FS	1019816	06/11/2017	06/11/2017	11047223444	SBIN0000680

44	1011	1056723	GE (EAST) BAREILLY	FS	1837225	06/11/2017	06/11/2017	10897664738	SBIN0000615
45	981	1056129	M LAL	FS	420471	06/11/2017	06/11/2017	0767000100456873	PUNB0076700
46	980	1057310	DEVI DAYAL	FS	1230428	06/11/2017	06/11/2017	30027141427	SBIN0006492
47	992	1053038	GURCHARAN SINGH	FS	1118001	06/11/2017	06/11/2017	314601000000992	IOBA0003146
48	989	1098331	RAMASHEESHA SINGH	FS	2189032	06/11/2017	06/11/2017	91182010021592	SYNB0009118
49	1010	1056865	JAGBIR SINGH	FS	261695	06/11/2017	06/11/2017	30461545334	SBIN0000680
50	982	1072474	RN DALABHAI	FW	794000	06/11/2017	06/11/2017	10399374499	SBIN0009163
51	990	1071756	AGE(I) DHANA, MP470228	FS	115753	06/11/2017	06/11/2017	31535241223	SBIN0004543
52	985	1375835	GE FARIDKOT	FW	200000	06/11/2017	06/11/2017	55100493378	SBIN0050051
53	993	1076120	DHARAM PAL	FS	843818	06/11/2017	06/11/2017	11626711901	SBIN0011297
54	984	1067469	GE (NW) Bhandup	FW	2021000	06/11/2017	06/11/2017	10870864136	SBIN0000562
55	1002	1065188	GHAN SHYAM	FS	1077141	06/11/2017	06/11/2017	20153811244	SBIN0003056
56	983	1058768	GE (NW)MES MANKHURD MUMBAI	FW	1000000	06/11/2017	06/11/2017	10339721184	SBIN0000533
57	1003	1064863	ROMESH CHANDER	FS	907010	06/11/2017	06/11/2017	11370380000	SBIN0002346
58	2767	568627	408 Coy asc	FS	272808	07/11/2017	07/11/2017	11429567176	SBIN0000695
59	3032	598004	506 Army Base Workshop Jabalpur	FW	250000	07/11/2017	07/11/2017	10571782152	SBIN0003228
60	2766	1238029	27Coy ASC(Sup) type F Ambala cantt	FS	188412	07/11/2017	07/11/2017	32953859835	SBIN0002468
61	3031	586676	506 Army Base Workshop Jabalpur	FW	600000	07/11/2017	07/11/2017	10571782152	SBIN0003228
62	3037	586300	506 Army Base Workshop Jabalpur	FW	200000	07/11/2017	07/11/2017	10571782152	SBIN0003228
63	3035	588455	506 Army Base Workshop Jabalpur	FW	189000	07/11/2017	07/11/2017	10571782152	SBIN0003228
64	3033	590246	506 Army Base Workshop Jabalpur	FW	22000	07/11/2017	07/11/2017	10571782152	SBIN0003228

65	3036	587391	506 Army Base Workshop Jabalpur	FW	775000	07/11/2017	07/11/2017	10571782152	SBIN0003228
66	3034	588436	506 Army Base Workshop Jabalpur	FW	300000	07/11/2017	07/11/2017	10571782152	SBIN0003228
67	29		SUSHIL SINGH CHAUHAN	LTC	1600	08/11/2017	08/11/2017	30452786017	SBIN0004547
68	2125	1016195	15FAD	FW	300000	08/11/2017	08/11/2017	11694748012	SBIN0003706
69	1056	1062332	GE U AMBALA CANTT	FW	200000	08/11/2017	08/11/2017	10580119179	SBIN0000607
70	1039	1078329	TANKESWARI DAS W/o LATE KUSHA RAM DAS	FS	440662	08/11/2017	08/11/2017	37104212314	SBIN0009149
71	1045	1059667	DIKAR SINGH	FS	1269936	08/11/2017	08/11/2017	1099635071	SBIN0001352
72	1038	1384649	GE CTL SHILLONG	FS	456486	08/11/2017	08/11/2017	35650635612	SBIN0000181
73	1055	1377441	SMT AGATHA LAKRA	FS	947334	08/11/2017	08/11/2017	11112506746	SBIN0009671
74	2124	1013601	24FAD	FW	220000	08/11/2017	08/11/2017	30946429442	SBIN0001778
75	1044	1053358	DHARAM PAL SINGH	FS	833815	08/11/2017	08/11/2017	036179969214	SBIN0004441
76	2122	1007249	36 FA D BHATINDA	FW	330000	08/11/2017	08/11/2017	55114223498	SBIN0050038
77	2123	1021389	223 ABOD	FW	200000	08/11/2017	08/11/2017	10992421516	SBIN0004044
78	1043	1071460	KAILASH CHAND	FS	295211	08/11/2017	08/11/2017	22410100011318	BARBODOONSC
79	1037	1055804	GE BengDubi	FS	638426	08/11/2017	08/11/2017	11372396382	SBIN0003333
80	1036	1060684	GE FORT KOCHI	FS	200801	08/11/2017	08/11/2017	10589078029	SBIN0006367
81	1047	1057659	VM RAO SANDHAN SHIV	FS	838548	08/11/2017	08/11/2017	36470190098	SBIN0000360
82	2513	964006	Rabindra Kumar Sinha	FS	2987806	08/11/2017	08/11/2017	36569319401	SBIN0001629
83	1042	1077110	GE (EAST) BAREILLY	FS	709562	08/11/2017	08/11/2017	10897664738	SBIN0000615
84	1040	1056760	SATENDER SINGH	FW	300000	08/11/2017	08/11/2017	10949866513	SBIN0000589
85	2127	1008005	R.R.MAILARKAR	FS	565376	08/11/2017	08/11/2017	35729080355	SBIN0000569
86	28		SANTOSH KUMAR	LTC	1482	08/11/2017	08/11/2017	11047480526	SBIN0000680
			SANDEEP KUMAR						

87	27		YADAV	TDC	624	08/11/2017	08/11/2017	30775176457	SBIN0000716
88	24		DHEERENDRA SRIVASTAV	MDC	10883	08/11/2017	08/11/2017	20332152492	SBIN0000680
89	23		ROSHAN LAL	MDC	6024	08/11/2017	08/11/2017	11047283936	SBIN0000680
90	22		CDA FUNDS MEERUT CANTT	III	3811	08/11/2017	08/11/2017	11047200584	SBIN0000680
91	26		NIKET SHISHODIA	TDC	1670	08/11/2017	08/11/2017	11047282514	SBIN0000680
92	554	983849	HEMLATA SHARMA	FS	1429305	08/11/2017	08/11/2017	0180000103041516	PUNB0497500
93	25		KAMAL KUMAR BADHWAR	MDC	3300	08/11/2017	08/11/2017	20021592027	SBIN0010604
94	553	980617	RAJ KUMAR	FW	1000000	08/11/2017	08/11/2017	30771466152	SBIN0010604
95	1054	1098044	ALKA AJINATH SHINGATE	FS	1067159	08/11/2017	08/11/2017	20325708754	SBIN0017345
96	2130	1006743	41 VEH COY	FS	1690507	08/11/2017	08/11/2017	10085745474	SBIN0002093
97	2128	1236169	MEENA BAI	FS	266500	08/11/2017	08/11/2017	652302010005765	UBIN0565237
98	2129	1013281	14 FAD	FS	759644	08/11/2017	08/11/2017	10085745032	SBIN0002093
99	1041	949677	TEJVEER SINGH	FW	500000	08/11/2017	08/11/2017	396502010064035	UBIN0539651
100	2126	1238427	NANDA SHIVLAL BRAMHANE	FS	334751	08/11/2017	08/11/2017	37024166079	SBIN0001415
101	1051	1052383	BHANWAR SINGH	FS	259116	08/11/2017	08/11/2017	61071166094	SBIN0031172
102	1049	1056057	A K SHARMA	FS	124450	08/11/2017	08/11/2017	61260519081	SBIN0032365
103	1046	1050534	GE(A)NASIRABAD	FS	1277402	08/11/2017	08/11/2017	51073990071	SBIN0031109
104	2110	1006773	NABEE LAL	FS	356243	08/11/2017	08/11/2017	10226556490	SBIN0004505
105	1032	1368081	GE(I) R&D KANPUR-13, KANPUR	FS	1633627	08/11/2017	08/11/2017	11022170919	SBIN0000107
106	1048	939112	GE(A)NASIRABAD	FS	551452	08/11/2017	08/11/2017	51073990071	SBIN0031109
107	1033	1056477	GE (AF) TECHNICAL AREA MAHARAJPUR GWALIO	FS	319247	08/11/2017	08/11/2017	53005320057	SBIN0030373

108	2512	1188100	SQAE(V) Hasting Kolkata	FS	394405	08/11/2017	08/11/2017	11293021014	SBIN0001597
109	1034	1061007	RAMESH PRASAD	FS	891208	08/11/2017	08/11/2017	30642963435	SBIN0003494
110	1050	1051746	GE(S) ONSLOW ROAD DEVLALI	FS	302581	08/11/2017	08/11/2017	11003706385	SBIN0000360
111	1035	532107	RAGHUVAR PRASAD	FS	242441	08/11/2017	08/11/2017	1564211297	CBIN0280737
112	1052	946979	CHANDRSHKUMAR	FS	1794070	08/11/2017	08/11/2017	10874289774	SBIN0000457
113	1053	1078316	GE(SOUTH) BHATINDA	FS	372093	08/11/2017	08/11/2017	55114225407	SBIN0050038
114	2121	648739	223 ABOD	FW	200000	08/11/2017	08/11/2017	10992421516	SBIN0004044
115	558	981418	Brahma Dev Pandey	FW	252000	09/11/2017	09/11/2017	30813561288	SBIN0004000
116	1557	619518	NDA Khadakwasla	FS	435107	09/11/2017	09/11/2017	10056160181	SBIN0001269
117	1560	633348	STN HQ BABINA	FS	108231	09/11/2017	09/11/2017	11228500516	SBIN0015208
118	2518	1206420	Kusum Dahiya	FW	500000	09/11/2017	09/11/2017	90632010024082	SYNB0009063
119	30		INDERJIT SINGH	LTA	30000	09/11/2017	09/11/2017	65058097503	STBP0000686
120	1564	615679	K NARAYANA	FS	216349	09/11/2017	09/11/2017	10902853905	SBIN0003298
121	555	987991	RAM LAL SAH	FW	200000	09/11/2017	09/11/2017	700610110002660	BKID0007006
122	2516	958826	CQA(M) KANPUR	FW	500000	09/11/2017	09/11/2017	31439664623	SBIN0007199
123	2131	1017721	C O D AGRA	FW	900000	09/11/2017	09/11/2017	10974586977	SBIN0010628
124	559	978462	RAMESH KUMAR	FS	1409172	09/11/2017	09/11/2017	11265155779	SBIN0001046
125	1558	634048	NDA Khadakwasla	FS	784109	09/11/2017	09/11/2017	10056160181	SBIN0001269
126	1556	624898	ASC CENTRE AND COLLEGE BANGALORE	FS	275904	09/11/2017	09/11/2017	10334166098	SBIN0004742
127	560	983967	DHARMA LINGAM	FW	34000	09/11/2017	09/11/2017	809110310000098	BKID0008496
128	2517	957360	CQAE(MS) Mumbai	FW	345000	09/11/2017	09/11/2017	10996685496	SBIN0000300
129	1563	628259	TUNI LAL	FS	796222	09/11/2017	09/11/2017	11604147391	SBIN0012559
130	2515	958560	CQAE(MS) Mumbai	FW	83000	09/11/2017	09/11/2017	10996685496	SBIN0000300
131	3038	587894	Kuldeep Singh	FS	749378	09/11/2017	09/11/2017	2206020400003410	PUNB0627500

132	557	985124	RAM BABOO AKELA	FW	125000	09/11/2017	09/11/2017	10974839294	SBIN0000602
133	556	977307	MUKESH SINGH	FW	350000	09/11/2017	09/11/2017	10890245816	SBIN0015624
134	2132	1010333	C O D AGRA	FW	150000	09/11/2017	09/11/2017	10974586977	SBIN0010628
135	31		MUKESH PAL	LTC	1218	09/11/2017	09/11/2017	11632416986	SBIN0003963
136	32		RAJENDER KUMAR	ENC	8470	09/11/2017	09/11/2017	30401461339	SBIN0000680
137	1555	637665	HQ CENTRAL COMMAND LUCKNOW	FW	300000	09/11/2017	09/11/2017	10890744097	SBIN0001132
138	1551	635175	GURNAM KAUR	FS	340627	09/11/2017	09/11/2017	65263848639	STBP0000660
139	1552	637345	STN HQ ABOHAR	FS	120699	09/11/2017	09/11/2017	10386596133	SBIN0007132
140	1530	637806	STATION CELL AMBALA CANTT	FS	211730	09/11/2017	09/11/2017	4071002100004292	PUNB0407100
141	1571	1401626	DSSC WELLINGTON	FS	50000	09/11/2017	09/11/2017	10946971111	SBIN0000828
142	1566	623831	NDA Khadakwasla	FS	90803	09/11/2017	09/11/2017	10056160181	SBIN0001269
143	1567	621251	PRC RAMGARH CANTT	FW	400000	09/11/2017	09/11/2017	10989206468	SBIN0000164
144	1565	628489	JAYANT MUKUND MOGHE	FS	2286087	09/11/2017	09/11/2017	1209000400287092	PUNB0120900
145	1559	630558	TARAKALI	FS	639559	09/11/2017	09/11/2017	35726551104	SBIN0000004
146	1569	629451	AFMC PUNE	FS	631829	09/11/2017	09/11/2017	183102000000021	IOBA0001831
147	1570	640581	SHYAM SINGH	FS	151428	09/11/2017	09/11/2017	10392955391	SBIN0001576
148	1561	623639	HQ WESTERN COMMAND CHANDIMANDIR	FW	110000	09/11/2017	09/11/2017	55059268281	STBP0000195
149	1562	644079	DILIP SARKAR	FS	304058	09/11/2017	09/11/2017	11604142949	SBIN0002070
150	1572	636564	HQ DAKSHIN BHARAT AREA Chennai 09	FW	50000	09/11/2017	09/11/2017	10273420167	SBIN0010674
151	1573	633822	NCC DTC JAMMU	FW	100000	09/11/2017	09/11/2017	10582388743	SBIN0000657
152	33		SHIKHA TYAGI	LTA	35000	09/11/2017	09/11/2017	20332147663	SBIN0000680
153	34		SURENDER KUMAR	LTA	46400	09/11/2017	09/11/2017	11047285752	SBIN0000680

154	1534	627913	1 ARMY HQ SIG REGT NEW DELHI	FS	319489	09/11/2017	09/11/2017	10469775233	SBIN0000733
155	1553	618967	ROSHAN BAI	FS	702739	09/11/2017	09/11/2017	62006705991	SBHY0020005
156	1554	1400005	ASHA PANDEY	FS	321558	09/11/2017	09/11/2017	0321000106601679	PUNB0032100
157	1066	1071961	GE WELINGTON	FW	1000000	10/11/2017	10/11/2017	10946971122	SBIN0000828
158	564	982479	LATA PRASAD	FS	2664367	10/11/2017	10/11/2017	133701011005023	VIJB0001337
159	565	989100	OM PRAKASH	FS	342401	10/11/2017	10/11/2017	61061127342	SBBJ0010109
160	562	982103	P K CHATTOPADHYAY	FW	700000	10/11/2017	10/11/2017	11143780122	SBIN0014523
161	563	982415	S A PANDHARKAR	FW	500000	10/11/2017	10/11/2017	779010100047126	UTIB0000849
162	1076	1070918	KEWAL KRISHAN	FW	300000	10/11/2017	10/11/2017	31687046465	SBIN0004376
163	2134	1226311	SAWARAN LATA	FS	1030976	10/11/2017	10/11/2017	37100845419	SBIN0005710
164	1070	1371123	GE(S) TEZPUR	FS	474503	10/11/2017	10/11/2017	33740503144	SBIN0005783
165	2138	1002654	K P DASS	FS	447564	10/11/2017	10/11/2017	30583094683	SBIN0003676
166	2135	1010196	HQ 17 FAD	FW	145000	10/11/2017	10/11/2017	10883074029	SBIN0000674
167	1073	1082528	GE KASAULI	FW	1000000	10/11/2017	10/11/2017	55091243074	SBIN0050122
168	1064	1079343	VIJAY LAXMI SHARMA	FS	471931	10/11/2017	10/11/2017	3633578107	CBIN0280435
169	1058	1075304	PRAKASH CHAND	FS	783488	10/11/2017	10/11/2017	35369419138	SBIN0006302
170	1057	949314	ONKAR SINGH	FS	453438	10/11/2017	10/11/2017	11139096169	SBIN0005884
171	1062	1052023	GE KASAULI	FW	500000	10/11/2017	10/11/2017	55091243074	SBIN0050122
172	1065	1088446	KAMLA DEVI	FS	710842	10/11/2017	10/11/2017	37116923185	SBIN0011396
173	2514	957616	SQAE (V), KGF	FS	496412	10/11/2017	10/11/2017	54031520320	SBMY0040089
174	1068	1076297	GE AVADI CHENNAI	FS	273765	10/11/2017	10/11/2017	10372386665	SBIN0004675
175	1067	1050727	RADHEY SHYAM TIWARI	FS	184160	10/11/2017	10/11/2017	10599256820	SBIN0003553
176	1072	1052591	GE(W) MES FEROPUR CANTT	FS	202737	10/11/2017	10/11/2017	10799585994	SBIN0000640
177	1071	1059851	GE(AF) GURGAON	FS	865166	10/11/2017	10/11/2017	10572583053	sbin0001565



178	2136	1019360	PREM SINGH	FS	1870948	10/11/2017	10/11/2017	11329334804	SBIN0003530
179	561	984063	G. SIVANANDAM	FW	1100000	10/11/2017	10/11/2017	54011725388	SBIN0040283
180	1074	1058127	GE(NW) VASCO DA GAMA,GOA	FS	881281	10/11/2017	10/11/2017	10539547173	SBIN0000511
181	2137	1014573	SUKH MOHINDER SINGH	FS	1444632	10/11/2017	10/11/2017	10362041003523	ORBC0101036
182	1069	1070230	CE (NAVY) STATION ROAD VISAKHAPATNAM	FW	400000	10/11/2017	10/11/2017	0462012100000017	PUNB0046200
183	1060	1087348	DEPUTY LAL	FW	250000	10/11/2017	10/11/2017	790610110002730	BKID0007906
184	1059	567838	AGE(I) DHARAMASHALA	FS	681237	10/11/2017	10/11/2017	32664059496	SBIN0000634
185	1061	402171	GARISON ENGR W DELHI CANTT	FS	544724	10/11/2017	10/11/2017	10469772298	SBIN0000733
186	1063	948466	ISHER DASS	FS	10001	10/11/2017	10/11/2017	0822000102294439	PUNB0082200

**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.