

Payment Details (In lieu of Cheque Slips)

09-10-2017 - 13-10-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	2107	1017230	23 INF DIV ORD UNIT	FS	213248	09/10/2017	09/10/2017	530501010026009	UBIN0553051
2	559	980127	PROBIR KUMAR DUTTA	FW	200000	09/10/2017	09/10/2017	31158561513	SBIN0001797
3	13		SACHIN	TDA	8500	09/10/2017	09/10/2017	36413813762	SBIN0011323
4	14		YUGDEEP BAKSHI	TDA	14000	09/10/2017	09/10/2017	20050200772	SBIN0000732
5	15		SANTOSH SINGH	TDA	8500	09/10/2017	09/10/2017	32404828814	SBIN0003467
6	16		NIKET SHISHODIA	TDA	21500	09/10/2017	09/10/2017	11047282514	SBIN0000680
7	558	987535	MOHAN RAM	FW	192000	09/10/2017	09/10/2017	10933022226	SBIN0001076
8	27		NARENDER SINGH	TDA	8500	09/10/2017	09/10/2017	31770041904	SBIN0005291
9	25		MANOJ TYAGI	TDA	14500	09/10/2017	09/10/2017	30367732547	SBIN0000680
10	24		Anurag Kumar Shukla	TDA	8500	09/10/2017	09/10/2017	33583584394	SBIN0003909
11	23		RAJENDER KUMAR	TDA	8500	09/10/2017	09/10/2017	30401461339	SBIN0000680
12	22		SUNEET CHAUDHARI	TDA	14000	09/10/2017	09/10/2017	31628733128	SBIN0016609
13	21		MOHIT KUMAR	TDA	8500	09/10/2017	09/10/2017	32367795912	SBIN0004441
14	20		JAIDEEP	TDA	8500	09/10/2017	09/10/2017	32541579811	SBIN0001419
15	2105	1019235	COD DELHI CANTT	FW	150000	09/10/2017	09/10/2017	10469772163	SBIN0000733
16	19		SANDEEP KUMAR YADAV	TDA	14000	09/10/2017	09/10/2017	30775176457	SBIN0000716
17	18		GAURAV VASHIST	TDA	8500	09/10/2017	09/10/2017	32541707346	SBIN0001419
18	2108	1018806	23 INF DIV ORD UNIT	FS	604970	09/10/2017	09/10/2017	530501010026009	UBIN0553051
19	2113	520334	RAMBIR SINGH	FS	980817	09/10/2017	09/10/2017	1377101010141	CNRB0001377

20	2111	1005598	R J MULIK	FS	1903205	09/10/2017	09/10/2017	36240467496	SBIN0000452
21	2103	1001664	AJAIB SINGH	FS	289407	09/10/2017	09/10/2017	3505000400000399	PUNB0350500
22	2106	1248325	BIMLESH KUMARI	FS	191451	09/10/2017	09/10/2017	50388838186	ALLA0212539
23	2110	1003169	ADHIR KR DEY	FS	776493	09/10/2017	09/10/2017	36190456218	SBIN0011378
24	17		Jitendra Kumar Patel	TDA	8500	09/10/2017	09/10/2017	34313933156	SBIN0000680
25	2104	1001576	ORDNANCE TRANSIT GROUP	FS	478686	09/10/2017	09/10/2017	30039990567	SBIN0000695
26	2510	1316131	SQAE(A) Secendrabad	FS	757408	09/10/2017	09/10/2017	10458272786	SBIN0002802
27	3020	584367	Savitribai Pandurang Sathe W/O Late A P	FS	399671	09/10/2017	09/10/2017	050410110008942	bkid0000504
28	3022	599456	510 ARMY BASE WORKSHOP MEERUT CANTT	FS	24576	09/10/2017	09/10/2017	11047199838	SBIN0000680
29	2112	1003578	23 INF DIV ORD UNIT	FS	259690	09/10/2017	09/10/2017	530501010026009	UBIN0553051
30	26		Arun Verma	TDA	8500	09/10/2017	09/10/2017	34752599210	SBIN0000680
31	2109	1005942	ROOP SINGH	FS	651720	09/10/2017	09/10/2017	03702193000131	ORBC0100370
32	2762	566767	5104 ASC BN	FW	250000	10/10/2017	10/10/2017	11840277293	SBIN0001717
33	3021	595000	STN HQ CELL SEC,BAD	FS	203452	10/10/2017	10/10/2017	52015888527	SBHY0020080
34	2761	1404600	73 COY ASC	FS	101849	10/10/2017	10/10/2017	10123745939	SBIN0004301
35	2908	01253393	MF MISSAMARI	FS	296339	10/10/2017	10/10/2017	11840277612	SBIN0001717
36	1065	946217	GE(AF) ADM AREA MAHARAJPUR, GWALIOR	FS	418659	10/10/2017	10/10/2017	53005320046	SBIN0030373
37	1050	1079089	P M SADANAND	FS	316972	10/10/2017	10/10/2017	35428471454	SBIN0004319
38	1036	1090437	PRITAM SINGH	FS	419491	10/10/2017	10/10/2017	30829775791	SBIN0002491
39	29		C K TRADERS	III	18222	10/10/2017	10/10/2017	65107716511	STBP0000157
40	31		CDA FUNDS MEERUT CANTT	III	8000	10/10/2017	10/10/2017	11047200584	SBIN0000680
41	32	990003	VED PRAKASH	GPF	100000	10/10/2017	10/10/2017	11047283437	SBIN0000680

42	30		SANTOSH KUMAR	ENC	11900	10/10/2017	10/10/2017	11047480526	SBIN0000680
43	28		AKHILESH KUMAR GUPTA	RTB	944	10/10/2017	10/10/2017	30209281049	SBIN0008696
44	560	979872	SKPati	FW	1500000	10/10/2017	10/10/2017	10161141513	SBIN0010108
45	1025	1058528	GE GOMANTAK VASCO DA GAMA,GOA	FS	654842	10/10/2017	10/10/2017	10539547162	SBIN0000511
46	562	978450	UMA SHANKAR	FW	100000	10/10/2017	10/10/2017	30885099532	SBIN0008072
47	561	980048	SIMANTINI SHRIHARSHPATHAK	FW	700000	10/10/2017	10/10/2017	20042293623	MAHB0000244
48	2119	1010380	2 CORPS OMC	FS	647127	11/10/2017	11/10/2017	30280004668	SBIN0000607
49	2120	1021059	MAHAGOPAL RAO	FS	323929	11/10/2017	11/10/2017	10960717656	SBIN0001415
50	2122	1021247	3 inf DOU	FW	500000	11/10/2017	11/10/2017	10942141505	SBIN0001365
51	2117	567641	VISHRAM SINGH	FS	402397	11/10/2017	11/10/2017	30437491045	SBIN0010628
52	2114	1014243	2 Mtn DOU	FS	763603	11/10/2017	11/10/2017	11719963249	SBIN0007123
53	2118	1008245	5 FOD	FW	75000	11/10/2017	11/10/2017	11372396111	SBIN0003333
54	2121	1014408	CAD PULGAON	FW	265000	11/10/2017	11/10/2017	10960616251	SBIN0001415
55	2116	1018224	PREM SINGH	FS	416238	11/10/2017	11/10/2017	30887700066	SBIN0010628
56	2115	567642	LAKHAN SINGH	FS	767014	11/10/2017	11/10/2017	32827429580	SBIN0010628
57	36		SHIKHA TYAGI	MDC	550	12/10/2017	12/10/2017	20332147663	SBIN0000680
58	37		SEEMA RATHI	CEA	18000	12/10/2017	12/10/2017	11047282911	SBIN0000680
59	38		YASH PAL JOLLY	TDC	1904	12/10/2017	12/10/2017	20053942702	SBIN0012962
60	39		YASH PAL JOLLY	TDC	2840	12/10/2017	12/10/2017	20053942702	SBIN0012962
61	40		YASH PAL JOLLY	TDC	2676	12/10/2017	12/10/2017	20053942702	SBIN0012962
62	41		CDA FUNDS MEERUT CANTT	III	4128	12/10/2017	12/10/2017	11047200584	SBIN0000680
63	1082	1059815	AGE (I) (ARMY) JAMNAGAR	FS	1767997	12/10/2017	12/10/2017	56119000150	SBIN0060119

64	1083	1062771	GE(I)(AF)OJHAR	FS	233882	12/10/2017	12/10/2017	10825414079	SBIN0011436
65	1090	1365541	UMA GAUR W/O SATISH	FS	235279	12/10/2017	12/10/2017	0946000101151084	PUNB0094600
66	35		DINESH RAI	MDC	181	12/10/2017	12/10/2017	33418710300	SBIN0000680
67	1091	1081444	RAM LAL	FW	120000	12/10/2017	12/10/2017	10897900051	SBIN0000615
68	1089	1057124	H C KARANWAL	FW	230000	12/10/2017	12/10/2017	20051881193	ALLA0210142
69	564	987178	DEVENDRA PRAKASH	GPF	1325000	12/10/2017	12/10/2017	11228527108	SBIN0000102
70	1084	941485	GE(NW) NOFRA COLBA MUMBAI	FS	1035563	12/10/2017	12/10/2017	10996686794	SBIN0030002
71	33		RAJESH KUMAR SINGH	MDC	2493	12/10/2017	12/10/2017	31060371984	SBIN0000680
72	563	982977	RASHMI SHINGANAPURKAR	FS	3893719	12/10/2017	12/10/2017	10512320639	SBIN0000539
73	34		HIMANSHU DANEKHAIL	MDC	2491	12/10/2017	12/10/2017	30222780948	SBIN0011323
74	1081	949562	AGE (I) (ARMY) JAMNAGAR	FS	963820	12/10/2017	12/10/2017	56119000150	SBIN0060119
75	1085	1057084	CWE Army Mumbai	FS	567636	12/10/2017	12/10/2017	10996681297	SBIN0030002
76	1581	647239	IMA DEHRADUN	FS	87459	12/10/2017	12/10/2017	10159520082	SBIN0000739
77	1583	647467	IMA DEHRADUN	FS	361258	12/10/2017	12/10/2017	10159520082	SBIN0000739
78	1584	630727	ASC CENTRE AND COLLEGE BANGALORE	FS	122187	12/10/2017	12/10/2017	10334166098	SBIN0004742
79	1576	627416	STN HQ SAUGOR	FW	150000	12/10/2017	12/10/2017	10979246652	SBIN0004543
80	1578	1402569	CHHOTE KHAN	FS	203704	12/10/2017	12/10/2017	20339689789	SBIN0030023
81	1572	1501313	ASC CENTRE AND COLLEGE BANGALORE	FW	200000	12/10/2017	12/10/2017	10334166098	SBIN0004742
82	1573	633123	EMBARKATION HQ KOLKATA	FW	300000	12/10/2017	12/10/2017	11293020485	SBIN0001597
83	1590	640886	Officers Trg Acadamy St. Thomas Mount	FS	281482	12/10/2017	12/10/2017	10299691343	SBIN0014893

84	1568	643586	Stn HQrs Mhow	FW	40000	12/10/2017	12/10/2017	53016621064	SBIN0030023
85	1589	646322	STNHQ TENGA VELLE	FS	355046	12/10/2017	12/10/2017	11775243123	SBIN0007620
86	1067	922780	NARENDRA KUMAR	FS	149267	12/10/2017	12/10/2017	10657666300	SBIN0001959
87	1575	625830	STN HQ LANSDOWNE	FW	200000	12/10/2017	12/10/2017	34524776699	SBIN0000589
88	1592	1409306	PREM KAUR	FS	826912	12/10/2017	12/10/2017	10450089888	SBIN0011407
89	1587	631784	Stn Cell Hq 41 Sub Area C/o 99 APO	FS	664812	12/10/2017	12/10/2017	30967928957	SBIN0000104
90	1585	625363	ANTON JEEVAN PATOLE	FS	167262	12/10/2017	12/10/2017	11117788747	SBIN0000303
91	1596	620708	14 GTC SUBATHU	FS	662816	12/10/2017	12/10/2017	11375256115	SBIN0002466
92	1595	625788	HQ WESTERN COMMAND CHANDIMANDIR	FS	1029213	12/10/2017	12/10/2017	55059268281	STBP0000195
93	1594	640628	STN HQ CELL SEC,BAD	FS	167065	12/10/2017	12/10/2017	52015888527	SBHY0020080
94	1564	629500	STN CELL HQ DM SUB AREA PUNE	FW	64000	12/10/2017	12/10/2017	11099456525	SBIN0000454
95	1565	623132	172 MH c/o 56 APO	FW	40000	12/10/2017	12/10/2017	11387851052	SBIN0003531
96	1566	624180	SHO BAREILLY	FW	625000	12/10/2017	12/10/2017	10897665732	SBIN0000615
97	1569	1013292	CMM JABALPUR	FW	275000	12/10/2017	12/10/2017	10608967383	SBIN0000390
98	1591	644202	ARC SHILLONG	FS	404674	12/10/2017	12/10/2017	10190015162	SBIN0005605
99	1558	636900	BASUDEO RAM KARMALI	FS	562327	12/10/2017	12/10/2017	36865342398	SBIN0012630
100	1563	630890	SHO (L) DEVLALI	FS	168714	12/10/2017	12/10/2017	11003706851	SBIN0000360
101	1559	618722	STN HQ PATHANKOT	FS	349143	12/10/2017	12/10/2017	11429567256	SBIN0018753
102	1560	615920	VIMLA DEVI	FS	108235	12/10/2017	12/10/2017	30015662273	SBIN0008072
103	1561	1418226	KEWAL KRISHNA	FS	769261	12/10/2017	12/10/2017	31278948492	SBIN0002441
104	1556	1414593	NCC OTA KAMPTEE	FW	100000	12/10/2017	12/10/2017	10602497367	SBIN0000400
105	1557	640996	STN HQ NAGROTA	FW	100000	12/10/2017	12/10/2017	11344226028	SBIN0003938

106	1567	644570	Officers Trg Academy St. Thomas Mount	FW	120000	12/10/2017	12/10/2017	10299691343	SBIN0014893
107	1570	1413540	HQrs J.L.W The Infantry School Belgaum	FW	500000	12/10/2017	12/10/2017	1233012100000652	PUNB0123300
108	1579	642779	M H JALANDHAR CANTT	FS	69852	12/10/2017	12/10/2017	10161756402	SBIN0000728
109	1080	1368791	INDRAVATI DEVI	FS	1078458	12/10/2017	12/10/2017	20399327885	SBIN0003617
110	1078	1067656	RAMESH CHANDER	FS	1994618	12/10/2017	12/10/2017	3959000300045725	PUNB0395900
111	1562	618210	STN HQ BIKANER	FS	718354	12/10/2017	12/10/2017	4128002100001861	PUNB0412800
112	1075	1371904	AP KUKADE	FS	398948	12/10/2017	12/10/2017	323902030150528	UBIN0532398
113	1079	1071466	HB TAIWADE	FS	1239675	12/10/2017	12/10/2017	060212110001525	BKID0000602
114	1551	621114	IMA DEHRADUN	FS	283108	12/10/2017	12/10/2017	10159520082	SBIN0000739
115	1077	1086950	CHAGAN LAL	FS	497964	12/10/2017	12/10/2017	10950071306	SBIN0002424
116	1087	948334	A K SHARMA	FW	200000	12/10/2017	12/10/2017	61084230374	SBIN0031828
117	1555	637057	ARMY WAR COLLEGE MHOW	FS	68950	12/10/2017	12/10/2017	53016620286	SBIN0030023
118	1086	1076035	GE (NW) Bhandup	FW	2564000	12/10/2017	12/10/2017	10870864136	SBIN0000562
119	1577	624413	STN HQ AGRA	FW	40000	12/10/2017	12/10/2017	10974586933	SBIN0000602
120	1092	1095937	ATMA RAM	FS	87504	12/10/2017	12/10/2017	30075794989	SBIN0001959
121	1574	628284	stn hq binaguri	FW	500000	12/10/2017	12/10/2017	11604112084	SBIN0003923
122	1076	1071699	WATI DEVI	FS	492023	12/10/2017	12/10/2017	3001000100170656	PUNB0300100
123	1580	1127569	EMBARKATION HQ MUMBAI	FS	1733190	12/10/2017	12/10/2017	10996681694	SBIN0000300
124	1571	1400683	STN HQR BARAMULA	FW	300000	12/10/2017	12/10/2017	11390826449	SBIN0001477
125	1586	632616	DEO CHENNAI CIRCLE	FS	206781	12/10/2017	12/10/2017	57001826217	SBIN0002190
126	1582	621909	PRESIDENT BODYGUARD	FS	870607	12/10/2017	12/10/2017	11084231665	SBIN0010623

RASHTRAPATI BHAVAN
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127	1552	622247	AZIZ TALI	FS	174313	12/10/2017	12/10/2017	10347316289	SBIN0002295
128	1553	628488	JAK RIF RC JABALPUR	FS	439765	12/10/2017	12/10/2017	10608967429	SBIN0010466
129	1554	565388	KASHI RAM	FS	97076	12/10/2017	12/10/2017	30043556124	SBIN0009879
130	2133	1006910	33 FAD DAPPAR	FW	1500000	13/10/2017	13/10/2017	303010200001069	UTIB0001663
131	2134	1007688	COD DEHU ROAD	FW	475000	13/10/2017	13/10/2017	11217965167	SBIN0000569
132	2135	1010823	COD DEHU ROAD	FW	300000	13/10/2017	13/10/2017	11217965167	SBIN0000569
133	1118	1072954	GE STM CHENNAI	FW	58000	13/10/2017	13/10/2017	10610747386	SBIN0000912
134	2144	587375	COD DELHI CANTT	FW	500000	13/10/2017	13/10/2017	10469772163	SBIN0000733
135	2139	1016416	OD TALEGAON	FW	500000	13/10/2017	13/10/2017	11217965361	SBIN0000569
136	569	981097	V S HARI PRASAD	FW	500000	13/10/2017	13/10/2017	30636716586	SBIN0010621
137	2136	1018965	LALA C. SAKHARGADE	FS	482284	13/10/2017	13/10/2017	10960651773	SBIN0001415
138	2141	1017955	R. K. SAXENA	FS	636044	13/10/2017	13/10/2017	0459000300240304	PUNB0045900
139	1121	1062229	HQ CWE PATHANKOT	FW	250000	13/10/2017	13/10/2017	10314471313	SBIN0000695
140	2138	1235102	LEELABAI N. SINGE	FS	461692	13/10/2017	13/10/2017	970310110001054	BKID0009703
141	2143	1010366	COD DELHI CANTT	FW	500000	13/10/2017	13/10/2017	10469772163	SBIN0000733
142	1114	1073434	GE(I)(P) NIWARU JAIPUR	FW	1100000	13/10/2017	13/10/2017	36052162125	SBIN0005708
143	1115	1063771	RG NILVARMA	FW	230000	13/10/2017	13/10/2017	31256529872	SBIN0000538
144	1130	1062972	AMAR SINGH	FW	1000000	13/10/2017	13/10/2017	61038143849	SBIN0031254
145	2145	1012300	COD DELHI CANTT	FW	500000	13/10/2017	13/10/2017	10469772163	SBIN0000733
146	2142	1016074	SUKHDEO PRASAD ARSE	FS	998772	13/10/2017	13/10/2017	6278001300000315	PUNB0627800
147	1125	1078532	GE (AF) KALAIKUNDA KHARAGPUR	FS	588805	13/10/2017	13/10/2017	11041199379	SBIN0003332
148	1124	1071425	COMDT. ESD KANKINARA	FW	150000	13/10/2017	13/10/2017	11278710387	SBIN0000029

149	565	979093	SIMA BISWAS	FS	2469096	13/10/2017	13/10/2017	30951986439	SBIN0014530
150	1126	1064603	KASHI NATH FULMALI	FS	666745	13/10/2017	13/10/2017	36094090283	SBIN0000400
151	1123	229884	ROBINSON CAREL	FS	229884	13/10/2017	13/10/2017	20342874288	SBIN0000164
152	1128	931992	CWE Army Mumbai	FS	2317863	13/10/2017	13/10/2017	10996681297	SBIN0030002
153	1119	1060545	GE (AF) KALAIKUNDA KHARAGPUR	FW	300000	13/10/2017	13/10/2017	11041199379	SBIN0003332
154	566	979769	A B KADAM	FW	466000	13/10/2017	13/10/2017	20141813846	MAHB0000340
155	1120	1051789	CE (NW) KOCHI	FW	900000	13/10/2017	13/10/2017	10589077172	SBIN0006367
156	1122	1088657	OM PRAKASH	FW	400000	13/10/2017	13/10/2017	31662842864	SBIN0002346
157	568	979327	Sunil Kumar	FW	1000000	13/10/2017	13/10/2017	07282010017120	ORBC0100728
158	567	983620	NAGARAJA HOSAKOTE	FW	200000	13/10/2017	13/10/2017	64000156111	SBIN0040660
159	1127	1083653	ASHA BAHAN SHELAR	FS	768226	13/10/2017	13/10/2017	68020216749	MAHB0000682
160	1129	1371427	MES, GE(A) BHUJ	FW	80000	13/10/2017	13/10/2017	10272860289	SBIN0000334
161	1131	1054471	GE (A) (C),JODHPUR	FS	550226	13/10/2017	13/10/2017	10827354774	SBIN0000659
162	2146	1006541	DAVENDRA SINGH	FS	134306	13/10/2017	13/10/2017	065400101001943	CORP0000654
163	1088	679437	CE (SC) PUNE	FW	130000	13/10/2017	13/10/2017	11099449314	SBIN0000454
164	1113	1368451	GE (P) ALLAHABAD	FS	434284	13/10/2017	13/10/2017	33975685923	SBIN0000006
165	1111	1096371	GE (CENTRAL) BANGALORE	FS	722959	13/10/2017	13/10/2017	10334166350	SBIN0004742
166	1109	566571	GE (CENTRAL) BANGALORE	FS	607368	13/10/2017	13/10/2017	10334166350	SBIN0004742
167	1101	1055763	GE 859 EWS	FW	400000	13/10/2017	13/10/2017	11775243112	SBIN0003594
168	2763	1228886	53 COY ASC	FS	1538379	13/10/2017	13/10/2017	10136575391	SBIN0000572
169	2909	1252984	MF UDHAMPUR	FS	182521	13/10/2017	13/10/2017	11380336150	SBIN0001186
170	2910	478364	MF JAMMU	FS	3319411	13/10/2017	13/10/2017	10256115472	SBIN0002367
171	1100	1087741	GE 859 EWS	FW	200000	13/10/2017	13/10/2017	11775243112	SBIN0003594

GE(AF) ADM AREA

172	1110	1079134	MAHARAJPUR, GWALIOR	FW	90000	13/10/2017	13/10/2017	53005320046	SBIN0030373
173	1108	1051914	SADAN LAL PATEL	FW	1370000	13/10/2017	13/10/2017	10571952841	SBIN0003228
174	1093	1365562	AJIT SINGH	FS	216009	13/10/2017	13/10/2017	20001528677	SBIN0001495
175	1105	1060659	BANSI LAL	FS	701882	13/10/2017	13/10/2017	51100509661	SBIN0031254
176	1104	1072047	PRABHU LAL	FS	199809	13/10/2017	13/10/2017	61330845948	SBIN0031342
177	1103	1050564	KAUSHALYA DEVI	FS	865999	13/10/2017	13/10/2017	37103383200	SBIN0031254
178	1097	1069787	GE (NAVY) CHENNAI	FS	167387	13/10/2017	13/10/2017	10273421467	SBIN0001856
179	1102	1074840	CE (NAVY) MUMBAI	FS	1313013	13/10/2017	13/10/2017	10996685485	SBIN0000300
180	1116	1061765	Smt.Sojarbai M. Trimukhe	FS	381841	13/10/2017	13/10/2017	20052622466	sbin0010124
181	1117	1086448	SANJIVANI V EDGANKAR	FS	2036151	13/10/2017	13/10/2017	31751462777	SBIN0000454
182	1098	1078973	BAZRANG MOHANTA	FS	104918	13/10/2017	13/10/2017	11353767623	SBIN0007334
183	1099	1094933	JIT BAHADUR THAPA	FS	338956	13/10/2017	13/10/2017	30566191893	SBIN0007334
184	1112	1073276	KRISHAN KANT	FS	175005	13/10/2017	13/10/2017	10745078908	SBIN0012161
185	2127	1017089	SHIV LAL	FS	222506	13/10/2017	13/10/2017	50381060371	ALLA0213485
186	2132	1243793	KINNERA MADDI	FS	358424	13/10/2017	13/10/2017	32002706573	SBIN0000964
187	2130	524618	SUBEDAR	FS	273134	13/10/2017	13/10/2017	940710110008664	BKID0009407
188	2128	1581797	SHIV CHARAN MISHRA	FS	519060	13/10/2017	13/10/2017	6278000400001226	PUNB0627800
189	2129	1246393	SOMNATH PRASAD	FS	565037	13/10/2017	13/10/2017	50355393379	ALLA0210954
190	2131	1009093	KISAN LAL KOSTA	FS	205126	13/10/2017	13/10/2017	30127897809	SBIN0006038
191	2124	1005158	SURENDRA KUMAR	FS	218366	13/10/2017	13/10/2017	1561000100159177	PUNB0156100
192	2123	1009081	RAM MILAN	FS	226984	13/10/2017	13/10/2017	6278000300000646	PUNB0627800
193	2125	1017087	SITA RAM	FS	88580	13/10/2017	13/10/2017	63037738458	SBIN0030200
194	2137	1012196	shriram b kodape	FS	160956	13/10/2017	13/10/2017	36518344711	sbin0011427
195	2911	1250841	MF UDHAMPUR	FS	556709	13/10/2017	13/10/2017	11380336150	SBIN0001186

196	1107	1063293	AFZAL AHMED	FW	1000000	13/10/2017	13/10/2017	85692200032160	SYNB0008569
197	2912	608363	EBS HISAR	FS	175054	13/10/2017	13/10/2017	10105875175	SBIN0008015
198	3023	587683	506 Army Base Workshop Jabalpur	FW	600000	13/10/2017	13/10/2017	10571782152	SBIN0003228
199	1106	1098409	KM SHEKDKAR	FS	1594671	13/10/2017	13/10/2017	5938101001461	CNRB0005938
200	1096	1052081	BIRENDRA KUMAR	FW	742000	13/10/2017	13/10/2017	10942815599	SBIN0003852
201	1095	1366879	GE FORT KOCHI	FW	300000	13/10/2017	13/10/2017	10589078029	SBIN0006367
202	1094	1368069	S BHATTACHARJEE	FW	600000	13/10/2017	13/10/2017	34041989616	SBIN0004789
203	2126	1008032	CHANDRA KUMAR	FS	62115	13/10/2017	13/10/2017	50387761949	ALLA0210449

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.