

Payment Details (In lieu of Cheque Slips)

11-12-2017 - 15-12-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	2135	1014817	P.N.SHINDE	FS	152707	11/12/2017	11/12/2017	60280362337	MAHB0000372
2	2137	1235531	5 FOD	FW	200000	11/12/2017	11/12/2017	11372396111	SBIN0003333
3	1564	609645	STN HQ CIVIC CELL CHANDIMANDIR	FS	978516	11/12/2017	11/12/2017	55059271011	STBP0000195
4	1082	1061620	B CHINNA RAJU	FS	2326	11/12/2017	11/12/2017	36272211551	SBIN0005896
5	1066	1084594	D D DAS	FS	2648590	11/12/2017	11/12/2017	10085759464	SBIN0002093
6	1079	1058660	SHYAM SINGH	FW	750000	11/12/2017	11/12/2017	85692200030524	SYNB0008569
7	1067	1064497	GE GOLCONDA HYDERABAD-08	FS	654904	11/12/2017	11/12/2017	10212191104	SBIN0003609
8	2123	1000495	O D FORT ALLD	FS	537979	11/12/2017	11/12/2017	11237790010	SBIN0010181
9	1075	1375858	RAMESWAR DAS	FS	912524	11/12/2017	11/12/2017	36298978663	SBIN0001956
10	1034	1068642	SUDHIR KUMAR	FS	2196682	11/12/2017	11/12/2017	10748628293	SBIN0001572
11	1033	1068038	RAM SINGH	FW	150000	11/12/2017	11/12/2017	91222010027427	SYNB0009122
12	1029	1057618	GE (WEST) ALLAHABAD	FW	200000	11/12/2017	11/12/2017	11075909722	SBIN0000006
13	1083	1080424	GE (I) R&D HYDERABAD	FW	124000	11/12/2017	11/12/2017	10326261288	SBIN0003026
14	1560	1011845	Central Aviation Support Depot Delhi Can	FS	324627	11/12/2017	11/12/2017	10469774444	SBIN0000733
15	1559	639075	MUTHYALA	FS	541674	11/12/2017	11/12/2017	37104129901	SBIN0021814
16	1038	1062502	MK WANJARI	FS	786007	11/12/2017	11/12/2017	877112110000249	BKID0008771
17	1036	1055961	SCM SHAH	FS	1020932	11/12/2017	11/12/2017	36478655312	SBIN0011037
18	2133	1005744	MUNISWAMY BASAPPA GURAL	FS	224110	11/12/2017	11/12/2017	060212110001580	BKID0000602

19	1566	627502	BEG & CENTRE ROORKEE	FW	150000	11/12/2017	11/12/2017	10082435192	SBIN0003480
20	1561	1014738	SURESH KUMAR TIWARI	FW	60000	11/12/2017	11/12/2017	2307810888	CBIN0283956
21	1562	632768	BEG & CENTRE ROORKEE	FS	121587	11/12/2017	11/12/2017	10082435192	SBIN0003480
22	1557	632797	DEFENCE ESTATES OFFICER AHMEDABAD-3	FS	538172	11/12/2017	11/12/2017	10096015217	SBIN0003471
23	1558	1407767	Army Hospital R&R Delhi cantt	FS	225760	11/12/2017	11/12/2017	10469774965	SBIN0008778
24	1556	1011967	JAT REGT CENTRE BAREILLY CANTT	FS	2381329	11/12/2017	11/12/2017	10468877247	SBIN0010312
25	2134	1007612	ANIL V GARSUND	FS	162287	11/12/2017	11/12/2017	60094089674	MAHB0000007
26	2132	1005676	DATTA DHANDIBA MUNGASE	FS	1704447	11/12/2017	11/12/2017	37009578036	SBIN0007161
27	1074	1080812	GE (NAVY) CHENNAI	FS	208381	11/12/2017	11/12/2017	10273421467	SBIN0001856
28	1030	1096383	n chandrakantham	FS	450154	11/12/2017	11/12/2017	0791101203907	cnrb0000791
29	1031	1060238	SG Patil	FS	430810	11/12/2017	11/12/2017	64210871586	sbmy0040786
30	1058	1060110	SURINDER KAUR	FS	1035846	11/12/2017	11/12/2017	3464000300001113	PUNB0346400
31	1065	1384198	GE (MES) DIPATOLI	FS	262500	11/12/2017	11/12/2017	10160230640	SBIN0005991
32	1563	625395	STN HQ AGRA	FW	150000	11/12/2017	11/12/2017	10974586933	SBIN0000602
33	1575	647793	SIGNAL RECORDS JABALPUR	FS	40033	11/12/2017	11/12/2017	10608968285	SBIN0007208
34	1062	1085592	CE SILIGURI ZONE	FW	100000	11/12/2017	11/12/2017	11168585420	SBIN0000184
35	1084	949725	DIDAR SINGH	FS	1958867	11/12/2017	11/12/2017	20128806846	SBIN0000657
36	1060	1387362	GE (AF) TAMBARAM	FS	161576	11/12/2017	11/12/2017	10610747397	SBIN0000912
37	1085	945995	TEJ PAL SINGH	FS	262172	11/12/2017	11/12/2017	20011925436	SBIN0011323
38	1568	696133	CMP CENTRE AND SCHOOL BANGALORE	FS	293728	11/12/2017	11/12/2017	10977240346	SBIN0006866
39	1571	627333	TB CHETRI	FS	768173	11/12/2017	11/12/2017	34200398396	SBIN0003923
40	1064	1085145	SMT BANANI GOSWAMI	FS	7700	11/12/2017	11/12/2017	34611466385	SBIN0017364

W/O SH P.K GOSWAMI

41	1056	1365102	GURMEET KAUR	FS	14000	11/12/2017	11/12/2017	0765000300002098	PUNB0076500
42	1057	1071340	GE(U) W/S DELHI CANNT	FS	212038	11/12/2017	11/12/2017	10469773144	SBIN0000733
43	1063	1092067	GE STM CHENNAI	FW	60000	11/12/2017	11/12/2017	10610747386	SBIN0000912
44	1023	1062465	HANS RAJ	FS	825908	11/12/2017	11/12/2017	0321000106596836	PUNB0032100
45	1055	944719	GE YOL CANTT	FS	35952	11/12/2017	11/12/2017	11139065324	SBIN0005884
46	1080	1066925	GE(I) (P) FYS KHAMARIA JABALPUR	FS	882233	11/12/2017	11/12/2017	10571782232	SBIN0003228
47	1027	1087864	SUMAN SINGH	FS	700857	11/12/2017	11/12/2017	20392558468	SBIN0030096
48	1028	1070456	GE AWC MHOW,MP	FS	483420	11/12/2017	11/12/2017	63001854045	SBIN0030023
49	1572	616283	MH MEERUT	FS	844033	11/12/2017	11/12/2017	6674003800001878	PUNB0667400
50	1081	1092944	GE(S) TEZPUR	FS	1243489	11/12/2017	11/12/2017	33740503144	SBIN0005783
51	1078	1067173	GE WELINGTON	FS	397811	11/12/2017	11/12/2017	10946971122	SBIN0000828
52	1077	1084213	GE (MES) DIPATOLI	FS	676951	11/12/2017	11/12/2017	10160230640	SBIN0005991
53	1026	1082472	RUKMANI RAJAK	FS	905878	11/12/2017	11/12/2017	10226557596	SBIN0004505
54	1076	1382095	GE WELINGTON	FS	236528	11/12/2017	11/12/2017	10946971122	SBIN0000828
55	1570	627203	STN HQ PATHANKOT	FS	261436	11/12/2017	11/12/2017	11429567256	SBIN0018753
56	1536	615706	Officers Trg Acadamy St. Thomas Mount	FS	411626	11/12/2017	01/12/2017	10299691343	SBIN0014893
57	1037	1077325	G B RAVT	FS	1567255	11/12/2017	11/12/2017	108410035833	BKDN0521084
58	1042	1054536	G.E.(ARMY) BARODA	FS	580186	11/12/2017	11/12/2017	10081225040	SBIN0001064
59	1041	943220	AN SINGH	FS	493360	11/12/2017	11/12/2017	55100533083	SBIN0050051
60	1050	1059826	AGE (I) (ARMY) JAMNAGAR	FS	1059913	11/12/2017	11/12/2017	56119000150	SBIN0060119
61	1051	1061535	JANABAI	FS	360169	11/12/2017	11/12/2017	10164846123	SBIN0003678
62	1535	565642	GIRJA NANDAN DHOBE	FS	518981	11/12/2017	01/12/2017	10673728531	SBIN0006611
63	1073	1098022	GE SOUTH PUNE	FS	1385251	11/12/2017	11/12/2017	11099449585	SBIN0000454

64	1072	1062508	GE SOUTH PUNE	FS	315973	11/12/2017	11/12/2017	11099449585	SBIN0000454
65	1052	1059810	JIVABHAI JERAMBHAI RATHOD	FS	170168	11/12/2017	11/12/2017	10524337468	SBIN0006280
66	1565	623370	STN HQ PATHANKOT	FS	1758746	11/12/2017	11/12/2017	11429567256	SBIN0018753
67	20		NIRMAL KUMAR	ENC	25690	11/12/2017	11/12/2017	10151414528	SBIN0000680
68	19		NIRMAL KUMAR	LTA	60000	11/12/2017	11/12/2017	10151414528	SBIN0000680
69	1040	1063479	MOTI RAMA MALKHEDE	FS	859591	11/12/2017	11/12/2017	36487452854	SBIN0011144
70	21		SUNIL	LTA	33000	11/12/2017	11/12/2017	1216000100637081	PUNB0121600
71	1068	1058585	SK BHAL	FS	427672	11/12/2017	11/12/2017	20052623061	SBIN0010124
72	1069	938913	NAGINA	FS	962405	11/12/2017	11/12/2017	5383000100051132	PUNB0538300
73	1071	949621	MG SATVE	FS	1573695	11/12/2017	11/12/2017	35774059432	SBIN0000538
74	1574	619488	PJ GAYADIN	FS	138790	11/12/2017	11/12/2017	0161101030188	CNRB0000161
75	1047	1063909	MADHU RAM	FS	1044878	11/12/2017	11/12/2017	36342322069	SBIN0012847
76	1070	1070331	JANAK RAM	FS	352376	11/12/2017	11/12/2017	50048125194	ALLA0212079
77	1049	1063320	SN SHENDE	FS	1680656	11/12/2017	11/12/2017	36458971577	SBIN0000432
78	1046	1056796	GEAF JODHPUR	FS	658224	11/12/2017	11/12/2017	10827354785	SBIN0000659
79	1045	1058690	GEAF JODHPUR	FS	1525713	11/12/2017	11/12/2017	10827354785	SBIN0000659
80	1048	936125	RATAN SINGH	FS	863989	11/12/2017	11/12/2017	61169936511	SBIN0031162
81	1043	1014470	KRISHAN LAL SWAMI	FS	1765796	11/12/2017	11/12/2017	11337327671	SBIN0015990
82	1044	1068625	LAL SINGH	FS	436017	11/12/2017	11/12/2017	65001133538	SBIN0002315
83	18		NARENDER SINGH	TDC	584	11/12/2017	11/12/2017	31770041904	SBIN0005291
84	17		SONPAL SINGH	ENC	8470	11/12/2017	11/12/2017	33548180439	SBIN0000680
85	1054	1054639	GE(I) AF AMLA	FS	16711	11/12/2017	11/12/2017	10794124052	SBIN0004676
86	2138	1240876	5 FOD	FW	150000	11/12/2017	11/12/2017	11372396111	SBIN0003333
87	1553	1415197	BEG & CENTRE ROORKEE	FS	344309	11/12/2017	11/12/2017	10082435192	SBIN0003480
88	1549	628337	HQR BEG &C	FS	91398	11/12/2017	11/12/2017	10655958237	SBIN0009063

89	1061	1070202	GE(NS) KOCHI	FW	100000	11/12/2017	11/12/2017	10589078096	SBIN0006367
90	1552	641307	ARMY RTG OFFICE SHIMLA (HP) C/O 56 APO	FS	551470	11/12/2017	11/12/2017	10835924123	SBIN0000718
91	1551	618047	PALI	FS	423163	11/12/2017	11/12/2017	50407057691	ALLA0212401
92	2136	1020025	5 FOD	FW	150000	11/12/2017	11/12/2017	11372396111	SBIN0003333
93	1555	622607	STN HQ DELHI CANTT	FS	946589	11/12/2017	11/12/2017	10469772594	SBIN0000733
94	1550	624197	P SARADA	FS	1944167	11/12/2017	11/12/2017	31854507235	SBIN0004742
95	2139	1231007	MANJEET SINGH	FS	240925	11/12/2017	11/12/2017	20058812097	SBIN0011857
96	1039	1054623	PC SADANAN	FS	3038917	11/12/2017	11/12/2017	36509710814	SBIN0003552
97	15		HANISH	GPF	130000	11/12/2017	11/12/2017	11047264356	SBIN0011323
98	14		SATISH KUMAR	GPF	300000	11/12/2017	11/12/2017	007010100470735	UTIB0000177
99	16		ASHISH KUMAR	LTC	1630	11/12/2017	11/12/2017	32454813581	SBIN0000680
100	1569	1404173	1 ARMY HQ SIG REGT NEW DELHI	FS	800467	11/12/2017	11/12/2017	10469775233	SBIN0000733
101	1573	564373	Junior Leader Academy Bareilly Cantt	FS	1407245	11/12/2017	11/12/2017	232102000003773	IBKL0000232
102	1035	1068682	GE(W) MES FEROPUR CANTT	FW	500000	11/12/2017	11/12/2017	10799585994	SBIN0000640
103	13		SHASHI KANT SHARMA	GPF	120000	11/12/2017	11/12/2017	11047284022	SBIN0000680
104	1032	1064213	GE(AF) GURGAON	FS	862627	11/12/2017	11/12/2017	10572583053	sbjn0001565
105	1053	1383323	VARKEY A A	FS	479451	11/12/2017	11/12/2017	51100695487	SBIN0031162
106	1600	642945	GOGAN PHUKAN	FS	1228784	12/12/2017	12/12/2017	10085788521	SBIN0002093
107	568	983137	SUBHASH CHAND	GPF	60000	12/12/2017	12/12/2017	30227357235	SBIN0000680
108	564	0980041	M.N. PADMA	FS	1915526	12/12/2017	12/12/2017	20343105823	SBIN0005794
109	1597	644490	Stn HQrs Mhow	FS	112804	12/12/2017	12/12/2017	53016621064	SBIN0030023
110	1593	627830	rashtriya military school dholpur raj	FS	1435913	12/12/2017	12/12/2017	51064930078	sbbj0010064

111	1059	934182	GE central KOLKATA	FS	2000	12/12/2017	12/12/2017	11293020521	SBIN0001597
112	1594	641640	STATION HQ DEVLALI	FS	35511	12/12/2017	12/12/2017	11003706840	SBIN0000360
113	1595	1402800	K LEELAMMA	FS	737102	12/12/2017	12/12/2017	10372495518	SBIN0004675
114	567	983426	P.P ARYA	FS	191788	12/12/2017	12/12/2017	01391150254589	HDFC0000139
115	566	988823	BHIM SINGH DAMARH	FS	1637023	12/12/2017	12/12/2017	2036101024372	CNRB0002036
116	1608	628581	STN HQ JODHPUR	FW	120000	12/12/2017	12/12/2017	10123746126	SBIN0003409
117	565	987462	SABIHA BEGUM	FS	2236191	12/12/2017	12/12/2017	10426617039	SBIN0005778
118	1612	565447	STN HQ KANPUR	FS	231236	12/12/2017	12/12/2017	10599248117	SBIN0003553
119	1604	1250077	SELECTION CENTRE EAST ALLAHABAD	FS	1149086	12/12/2017	12/12/2017	10088645603	sbin0003166
120	1607	638201	Smt Sharada	FS	7842	12/12/2017	12/12/2017	37089670683	SBIN0004742
121	1609	634746	TAIBAI BHASKAR GAIKWAD	FS	751468	12/12/2017	12/12/2017	36510156882	SBIN0000303
122	1611	1408956	GRENADIERS RECORDS JABALPUR	FS	371791	12/12/2017	12/12/2017	10608968310	SBIN0010466
123	1545	620371	JAK RIF RC JABALPUR	FS	859450	12/12/2017	12/12/2017	10608967429	SBIN0010466
124	1592	565449	A ABBAS	FS	481771	12/12/2017	12/12/2017	4923000100102297	PUNB0492300
125	1578	622693	NDA Khadakwasla	FS	425549	12/12/2017	12/12/2017	10056160181	SBIN0001269
126	1539	1016067	M SASEENDRAN	FS	247226	12/12/2017	12/12/2017	20073393280	SBIN0000822
127	1581	626916	MT COY 2STC BAMBOLIM CAMP GOA	FS	274315	12/12/2017	12/12/2017	11199770323	SBIN0008851
128	1583	627672	MH AURANGABAD	FS	1159797	12/12/2017	12/12/2017	52112345535	SBHY0020005
129	1547	627831	Embercation Hqrs Fort St George Chennai	FS	83831	12/12/2017	12/12/2017	60251010000265	SYNB0006025
130	1585	635762	STN HQ BASOLI & JANGLOT	FS	291791	12/12/2017	12/12/2017	31147878273	SBIN0002386
131	1584	629042	RAJSHEKHER MAHARUDRA LADDE	FS	1100754	12/12/2017	12/12/2017	33527568947	SBIN0014854
			STN HQ LALGARH						

132	1591	641449	JATTAN MIL STN	FS	362313	12/12/2017	12/12/2017	10351101186	SBIN0001778
133	1580	628486	JAK RIF RC JABALPUR	FS	83076	12/12/2017	12/12/2017	10608967429	SBIN0010466
134	1588	649149	BASE HOSPITAL LUCKNOW -02	FS	204215	12/12/2017	12/12/2017	10890744553	SBIN0001132
135	1540	623351	stn hqrs pithorgarh	FW	500000	12/12/2017	12/12/2017	10886645232	sbin0000700
136	1546	1405645	COMMAND HOSPITAL (SC) PUNE	FW	1000000	12/12/2017	12/12/2017	495134155	IDIB000C137
137	1544	1415611	OC 810 CETC	FS	113783	12/12/2017	12/12/2017	10082435272	SBIN0003935
138	1541	625231	NDA Khadakwasla	FS	229248	12/12/2017	12/12/2017	10056160181	SBIN0001269
139	1543	644821	MH KHADAKWASLA	FS	349961	12/12/2017	12/12/2017	10056160125	SBIN0001269
140	1542	620831	DEEWAN CHAND KANUIJA	FS	2600887	12/12/2017	12/12/2017	11047492496	SBIN0000680
141	1605	673853	DIRECTOR RECRUITING ARMY RECRUITING OFFI	FS	286697	12/12/2017	12/12/2017	57007696428	SBIN0070502
142	1586	695142	Military Hospital Trivandrum	FS	135764	12/12/2017	12/12/2017	57028000723	SBTR0000022
143	1598	1406170	MH PATIALA	FW	200000	12/12/2017	12/12/2017	06401010000660	ORBC0100640
144	1590	583459	BIHAR REGT CENTRE,DANAPUR CANTT-801503	FS	60000	12/12/2017	12/12/2017	0142012101000022	PUNB0623700
145	1587	643752	BIREN DAS	FS	489894	12/12/2017	12/12/2017	20065197649	SBIN0000181
146	1582	625972	AFMSD PUNE	FS	77888	12/12/2017	12/12/2017	11099449110	SBIN0007433
147	1548	648737	RAMESH	FS	49750	12/12/2017	12/12/2017	219110100019139	ANDB0002191
148	1589	1205309	MCTE MHOW	FS	1053581	12/12/2017	12/12/2017	53016620718	SBIN0010800
149	1602	625394	NDA Khadakwasla	FS	1612420	12/12/2017	12/12/2017	10056160181	SBIN0001269
150	1599	1017355	SUKH DEO SINGH	FS	192722	12/12/2017	12/12/2017	2206010400073575	PUNB0627800
151	1579	634423	GEETA MAJUMDAR	FS	1111315	12/12/2017	12/12/2017	11604153235	SBIN0002084
152	1614	1252536	DES RAJ	FS	746252	12/12/2017	12/12/2017	0014000113653259	PUNB0001400

153	1601	628314	MAKHAN DEBNATH	FS	846796	12/12/2017	12/12/2017	2106010060561	UTBIOHRNQ36
154	1603	1402634	RAKHI S WALMIKI	FS	240549	12/12/2017	12/12/2017	6490986269	IDIB000K155
155	1576	634213	STN HQRS JAMNAGAR	FS	445553	12/12/2017	12/12/2017	33724618001	SBIN0001816
156	1596	630913	NCC DTE WB&S KOLKATA	FS	498939	12/12/2017	12/12/2017	10916348568	SBIN0000205
157	1613	621272	MADRAS REGIMENTAL CENTRE WELLINGTON	FS	820945	12/12/2017	12/12/2017	35178262817	SBIN0000828
158	1577	1410543	NDA Khadakwasla	FS	313684	12/12/2017	12/12/2017	10056160181	SBIN0001269
159	3050	585282	ASHOK K VEDPATHAK	FS	539400	13/12/2017	13/12/2017	541302030000130	UBIN0554138
160	2903	478690	MF ALLAHABAD	FS	2336874	13/12/2017	01/01/2018	10088646141	SBIN0003166
161	2910	1251730	EBS HISAR	FS	224959	13/12/2017	13/12/2017	10105875175	SBIN0008015
162	2769	1227408	Gurmukh Singh	FS	697557	13/12/2017	13/12/2017	3500000106038152	PUNB0350000
163	2909	478677	MF JALANDHAR	FS	1118333	13/12/2017	13/12/2017	10161756377	SBIN0000728
164	995	179549	RANJANA BASUMATARI W/O ANANDI BASUMATARY	FS	363783	13/12/2017	13/12/2017	20302426936	SBIN0009149
165	3041	588188	MCEME SEC`BAD	FW	500000	13/12/2017	13/12/2017	10458272265	SBIN0010621
166	2761	1225183	BACHAN LAL	FS	585859	13/12/2017	01/01/2018	1815000400061080	PUNB0181500
167	3046	588717	MC GHORDE	FS	1290502	13/12/2017	13/12/2017	541302010004102	UBIN0554138
168	25		Rakesh Kumar	RTB	1414	13/12/2017	13/12/2017	31515210094	SBIN0007433
169	24		M/s Jyoti Travels	III	10170	13/12/2017	13/12/2017	88701010002276	SYNB0008870
170	23		RAMESH CHAND	LTC	31	13/12/2017	13/12/2017	30330745332	SBIN0003136
171	22		C K TRADERS	III	18222	13/12/2017	13/12/2017	65107716511	STBP0000157
172	27		AKHILESH KUMAR GUPTA	ENC	352	13/12/2017	13/12/2017	30209281049	SBIN0008696
173	3052	585102	STN WS EMEPune	FS	106736	13/12/2017	13/12/2017	30885718645	SBIN0007433
174	26		Rakesh Kumar	Mis	5720	13/12/2017	13/12/2017	31515210094	SBIN0007433
175	1630	641887	S SURYA BHANU PRABHA	FS	104818	13/12/2017	13/12/2017	62000366611	SBIN0020080
176	3055	584197	Vijay Kumar	FS	996202	13/12/2017	13/12/2017	9812000300000113	PUNB0981200

177	3043	590262	510 ARMY BASE WORKSHOP MEERUT CANTT	FS	98296	13/12/2017	13/12/2017	11047199838	SBIN0000680
178	3014	586772	KOLALA KRISHNA	FS	636186	13/12/2017	01/01/2018	130710011014091	ANDB0001307
179	3049	590966	512 ARMY BASE WORKSHOP,KIRKEE,PUNE	FW	100000	13/12/2017	13/12/2017	11182905056	SBIN0001629
180	3054	597576	RAJU K AURANGE	FS	326170	13/12/2017	13/12/2017	20155356155	MAHB0000446
181	3015	586739	HQ 1 EME CENTER SEC,BAD	FS	589285	13/12/2017	01/01/2018	52015888414	SBHY0020080
182	3051	569927	GIRDHARI LAL	FS	1646581	13/12/2017	13/12/2017	10202623513	SBIN0003058
183	3016	586251	STN WS EMESECUNDERABAD	FS	318068	13/12/2017	01/01/2018	52015888606	SBHY0020080
184	3017	584569	STN WKSP EME PATHANKOT PIN-900189 C/O 56	FS	2416380	13/12/2017	01/01/2018	30012061423	SBIN0005292
185	3048	592315	UNAVANE B.P.	FS	162911	13/12/2017	13/12/2017	322002010305732	UBIN0532207
186	3047	591993	Vijay Sopan Owhal	FS	476488	13/12/2017	13/12/2017	498802010027128	UBIN0549886
187	3044	594244	RANI DEVI W/O LATE SANTOSH KUMAR	FS	129375	13/12/2017	13/12/2017	37211721248	SBIN0005440
188	3056	593955	509 ARMY BASE WORKSHOP AGRA	FS	453065	13/12/2017	13/12/2017	10974586900	SBIN0000602
189	2770	568685	C COY 5682 ASC BN	FW	500000	13/12/2017	13/12/2017	30363527815	SBIN0005710
190	3019	587359	509 ARMY BASE WORKSHOP AGRA	FS	4544169	13/12/2017	01/01/2018	10974586900	SBIN0000602
191	3018	594293	CHHABI RANI DAS	FS	1302522	13/12/2017	01/01/2018	50371239919	ALLA0212844
192	3045	587602	Smt. Asha Devi W/o Late Dharam singh	FS	283494	13/12/2017	13/12/2017	37155172210	SBIN0002576
193	3042	583895	MCEME SEC` BAD	FW	150000	13/12/2017	13/12/2017	10458272265	SBIN0010621
194	3057	594423	DEBASISH GHOSH	FS	634427	13/12/2017	13/12/2017	211710100007620	ANDB0002117
195	3053	588928	A M KARLE	FS	206926	13/12/2017	13/12/2017	60287829545	MAHB0000446

196	2140	1238063	KALPANA R KALE	FS	424379	14/12/2017	14/12/2017	20329137570	SBIN0000569
197	2142	1239098	ASHA P GARUD	FS	378803	14/12/2017	14/12/2017	98260100004871	BARB0DRCBJM
198	2141	1012406	57MTN DIV ORD UNIT	FS	135218	14/12/2017	14/12/2017	11842952326	SBIN0005541
199	2143	1238151	COD DEHU ROAD	FS	148111	14/12/2017	14/12/2017	11217965167	SBIN0000569
200	44		DHEER DHWAJ	MDC	2999	15/12/2017	15/12/2017	11047285638	SBIN0000680
201	2146	1231564	COD CHHEOKI ALLD	FS	250000	15/12/2017	15/12/2017	10484222235	SBIN0015283
202	42		NEHA NARANG	MDC	1498	15/12/2017	15/12/2017	20063760899	SBIN0000680
203	43		JAGAT SINGH	MDC	291	15/12/2017	15/12/2017	11047395221	SBIN0004422
204	2147	1013065	COD CHHEOKI ALLD	FS	600000	15/12/2017	15/12/2017	10484222235	SBIN0015283
205	29		POOJA RANI	MDC	241	15/12/2017	15/12/2017	20399976114	SBIN0000680
206	2145	1004662	224 ABOD	FW	300000	15/12/2017	15/12/2017	31022267958	SBIN0000659
207	2144	1230418	223 ABOD	FW	200000	15/12/2017	15/12/2017	10992421516	SBIN0004044
208	2519	962681	SQAE(EE) Mumbai	FS	672333	15/12/2017	15/12/2017	10127040082	SBIN0001406
209	2149	1237739	18 FAD	FS	126525	15/12/2017	15/12/2017	10695747660	SBIN0000629
210	575	982484	MADAN LAL SHARMA	FW	700000	15/12/2017	15/12/2017	10046068462	SBIN0008051
211	36		KAMAL KUMAR BADHWAR	MDC	405	15/12/2017	15/12/2017	20021592027	SBIN0010604
212	572	988597	G P BHINGARDIVE	FS	110937	15/12/2017	15/12/2017	36905946136	SBIN0000303
213	574	982727	NANAJI ZADOO	FW	150000	15/12/2017	15/12/2017	20051592236	SBIN0009124
214	570	977554	YASH PAL JOLLY	FW	110000	15/12/2017	15/12/2017	20053942702	SBIN0012962
215	2520	956808	CQAL BANGALORE	FS	419743	15/12/2017	15/12/2017	10378321645	sbIn0001731
216	2150	1012183	CAD PULGAON	FW	80000	15/12/2017	15/12/2017	10960616251	SBIN0001415
217	573	981204	BIRESH NARAIN	FW	170000	15/12/2017	15/12/2017	31998874916	SBIN0005297
218	30		SUSHIL KUMAR	MDC	2380	15/12/2017	15/12/2017	30385553929	SBIN0000680
219	32		INDER KUMAR DHAR	MDC	918	15/12/2017	15/12/2017	10230353743	SBIN0011323
220	33		NARAYAN SINGH	MDC	510	15/12/2017	15/12/2017	11047315788	SBIN0011323

221	34		DEEPAK TRIVEDI	MDC	255	15/12/2017	15/12/2017	20285723446	SBIN0000680
222	37		ASHISH KUMAR	MDC	1592	15/12/2017	15/12/2017	32454813581	SBIN0000680
223	38		SEEMA SHARMA	MDC	236	15/12/2017	15/12/2017	30348457356	SBIN0011323
224	45		ASHA MALHOTRA	MDC	2510	15/12/2017	15/12/2017	11047284088	SBIN0000680
225	571	985660	HARNEK SINGH	FS	371605	15/12/2017	15/12/2017	30712617375	SBIN0010604
226	2518	962774	Ashok Mahadeo Bhawari	FS	1016233	15/12/2017	15/12/2017	37223486469	SBIN0011129
227	2148	648702	SMT RAMESH DEVI	FW	1200000	15/12/2017	15/12/2017	0112020100067990	PUNB0614500
228	31		KAMAL KUMAR BADHWAR	MDC	543	15/12/2017	15/12/2017	20021592027	SBIN0010604
229	2516	958162	DDGQA(NBC) PUNE	FS	97264	15/12/2017	15/12/2017	34801678199	SBIN0001629
230	41		NEHA NARANG	MDC	1602	15/12/2017	15/12/2017	20063760899	SBIN0000680
231	2517	590636	ORDAQA,DGAQA, Lucknow	FS	65977	15/12/2017	15/12/2017	10890744348	SBIN0018632
232	2911	477993	Dte MF & frieswel Project, Meerut	FW	200000	15/12/2017	15/12/2017	11047200685	SBIN0000680
233	40		NILAM SETHI	MDC	255	15/12/2017	15/12/2017	11047282401	SBIN0000680
234	39		NEHA NARANG	MDC	291	15/12/2017	15/12/2017	20063760899	SBIN0000680
235	35		SATYENDRA KUMAR	MDC	323	15/12/2017	15/12/2017	30796537386	SBIN0007878
236	1650	619927	IMA DEHRADUN	FS	263904	15/12/2017	15/12/2017	10159520082	SBIN0000739
237	1635	645367	162 MH C/O 99 APO	FW	270000	15/12/2017	15/12/2017	11719963045	SBIN0007123
238	1634	1400687	STN HQR BARAMULA	FW	120000	15/12/2017	15/12/2017	11390826449	SBIN0001477
239	1624		BHAGAT RAJ	FW	272375	15/12/2017	15/12/2017	0765000400000811	PUNB0076500
240	1625	633095	KAMALA RAI	FW	400000	15/12/2017	15/12/2017	11284087419	SBIN0000105
241	1623	648151	STN HQR CHENNAI	FS	352849	15/12/2017	15/12/2017	602510110001267	SYNB0006025
242	1626	628925	NDA Khadakwasla	FW	2800000	15/12/2017	15/12/2017	10056160181	SBIN0001269
243	1643	628449	ST HQ PANGODE THIRUMALA (PO) TRIVANDRUM	FS	554023	15/12/2017	15/12/2017	57028000789	SBTR0000022

244	1629	630783	KAMLESH DEVI W/O LATE SURESH KUMAR	FS	618760	15/12/2017	15/12/2017	37247969572	SBIN0050660
245	1622	1010810	B SHOBHANA	FS	317051	15/12/2017	15/12/2017	6508900795	IDIB000P087
246	1636	643340	AFMSD DEPOT MUMBAI	FS	108136	15/12/2017	15/12/2017	10119640035	SBIN0060244
247	1620	626018	STN HQ AGRA	FW	100000	15/12/2017	15/12/2017	10974586933	SBIN0000602
248	1619	643718	M H DHIRANGADHRA(GUJ)	FS	325980	15/12/2017	15/12/2017	66000457091	SBIN0060100
249	1617	619344	IMA DEHRADUN	FS	177075	15/12/2017	15/12/2017	10159520082	SBIN0000739
250	1610	587226	MH JAMNAGAR	FS	480178	15/12/2017	15/12/2017	30897589294	SBIN0012211
251	1616	630166	RECORDS THE MAHAR REGIMENT SAUGOR	FS	1421180	15/12/2017	15/12/2017	10979246629	SBIN0004543
252	1554	1012107	MH KHADAKWASLA	FS	359257	15/12/2017	15/12/2017	10056160125	SBIN0001269
253	1631	635937	Stn HQ Patiala	FS	305693	15/12/2017	15/12/2017	36556557916	SBIN0016508
254	1632	617907	MY BHAGWAT	FS	1724343	15/12/2017	15/12/2017	04740100023076	BARB0DEOLAL
255	1651	625407	STN HQ PALAMPUR	FS	319610	15/12/2017	15/12/2017	11034450427	SBIN0000692
256	569	980124	TRILOK CHAND	FW	300000	15/12/2017	15/12/2017	30456739674	SBIN0001076
257	1640	629503	STN HQR FATEHGARH	FW	100000	15/12/2017	15/12/2017	11120665912	SBIN0001033
258	1639	619874	HQ 58 GTC HAPPY VALLEY C/O 99 APO	FW	600000	15/12/2017	15/12/2017	10190015140	SBIN0005605
259	1646	633280	CHANDRABHAGA PARDHE	FS	995692	15/12/2017	15/12/2017	60281485644	MAHB0000446
260	1647	619980	MH Devlali	FS	707556	15/12/2017	15/12/2017	11003706590	sbin0000360
261	1641	630356	STN HQ PATHANKOT	FW	48000	15/12/2017	15/12/2017	11429567256	SBIN0018753
262	1645	625089	DHARAM PAL	FS	243932	15/12/2017	15/12/2017	0765000400000839	PUNB0076500
263	1638	632976	MCTE MHOW	FS	568020	15/12/2017	15/12/2017	53016620718	SBIN0010800
264	1642	616991	NDA Khadakwasla	FW	200000	15/12/2017	15/12/2017	10056160181	SBIN0001269
265	1644	569959	BARKATULLAH KHAN	FS	272067	15/12/2017	15/12/2017	62000999452	SBIN0020005

266	1534	622514	SUBHASH MOHAN KANOJIA	FS	563712	15/12/2017	15/12/2017	6494861633	IDIB000W014
267	1621	1406070	STN HQ NAGROTA	FS	35590	15/12/2017	15/12/2017	11344226028	SBIN0003938
268	1628	634203	185 MH C/O 56 APO	FW	300000	15/12/2017	15/12/2017	33810101038	SBIN0011407
269	1615	635059	AFMSD DEPOT MUMBAI	FS	100000	15/12/2017	15/12/2017	10119640035	SBIN0060244
270	1633	628897	KAMAL KISHOR R BA	FS	878692	15/12/2017	15/12/2017	32335590127	SBIN0000303
271	1606	643084	ANITA DILIPSINGH PAWAR	FS	264853	15/12/2017	15/12/2017	33787864824	SBIN0001247

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.