

Payment Details (In lieu of Cheque Slips)

13-11-2017 - 17-11-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	2753	567229	Phool Chand	FS	689560	13/11/2017	01/12/2017	30871001690	SBIN0010891
2	37		IBAD URREHMAN FAISAL	Mis	4000	13/11/2017	13/11/2017	11047282773	SBIN0000680
3	37		ARVIND KUMAR TONY	Mis	3000	13/11/2017	13/11/2017	51932151009936	ORBC0100017
4	1084	1088667	D KANAKACHARI	FS	551690	13/11/2017	13/11/2017	32594210763	SBIN0008014
5	1077	1084558	PRAKASH S BHISE	FS	239539	13/11/2017	13/11/2017	60259850070	MAHB0000096
6	38		M/s PK Security and Allied Services	III	117244	13/11/2017	13/11/2017	0148102000011820	IBKL0000148
7	2143	1010614	CAD PULGAON	FW	90000	13/11/2017	13/11/2017	10960616251	SBIN0001415
8	39		ROSHAN LAL	GPF	15000	13/11/2017	13/11/2017	11047283936	SBIN0000680
9	1075	1063005	NIRANJAN SINGH	FS	1665362	13/11/2017	13/11/2017	36400947993	SBIN0002459
10	2133	525587	BINA ARORA	FS	116949	13/11/2017	13/11/2017	6496269791	IDIB000H039
11	1082	1097194	GE(I)B/R CHAKERI KANPUR	FS	380131	13/11/2017	13/11/2017	11022171005	SBIN0000107
12	2771	566688	235 COY ASC SUP	FW	200000	13/11/2017	13/11/2017	11560842051	SBIN0002447
13	2770	568905	741 TPT COY ASC	FW	300000	13/11/2017	13/11/2017	11372396202	SBIN0003333
14	2769	564660	HQ 448 COY ASC AMBALA	FW	150000	13/11/2017	13/11/2017	10580117773	SBIN0000607
15	1081	1063176	SH LAKA MUNDA	FS	947143	13/11/2017	13/11/2017	11112534616	SBIN0008722
16	40		SURENDER KUMAR	ENC	13510	13/11/2017	13/11/2017	11047285752	SBIN0000680
17	1080	1375034	SANJAY R DEVKAR	FS	360249	13/11/2017	13/11/2017	37161805306	SBIN0017345
18	1078	1376567	CHANDRA PANDEY	FS	435543	13/11/2017	13/11/2017	37164302092	SBIN0017339

19	2768	1225994	481 (I) SUP PL ASC	FS	619027	13/11/2017	13/11/2017	11378341155	SBIN0006896
20	2140	525678	C O D AGRA	FW	350000	13/11/2017	13/11/2017	10974586977	SBIN0010628
21	2141	1017787	S P ANKURAY	FS	276573	13/11/2017	13/11/2017	36284708035	SBIN0005704
22	35		SHIVAM MATHUR	ARR	13590	13/11/2017	13/11/2017	30819933321	SBIN0011213
23	36		C.S.D CANTEEN C.D.A (FUNDS)MEERUT	III	552	13/11/2017	13/11/2017	11047215309	SBIN0000680
24	37		AKHILESH KUMAR GUPTA	Mis	4000	13/11/2017	13/11/2017	30209281049	SBIN0008696
25	37		VISHESH KUMAR	Mis	4000	13/11/2017	13/11/2017	11047310337	SBIN0011323
26	2142	1018957	CAD PULGAON	FW	500000	13/11/2017	13/11/2017	10960616251	SBIN0001415
27	37		DEEP CHAND SHARMA	Mis	4000	13/11/2017	13/11/2017	10949863691	SBIN0000680
28	1083	939710	DHARAM PAL DHIMAN	FS	10951	13/11/2017	13/11/2017	3949000302714895	PUNB0394900
29	41		UMAKANT BHATT	SAL	89258	13/11/2017	13/11/2017	10932933705	sbin0001076
30	2139	522939	15FAD	FW	800000	13/11/2017	13/11/2017	11694748012	SBIN0003706
31	2754	565196	Madho	FS	568041	13/11/2017	01/12/2017	37146396424	SBIN0011714
32	1079	1083441	BAISHA A WANJALE	FS	1064739	14/11/2017	14/11/2017	36082462362	SBIN0011701
33	1085	1079998	SMT.SOMA DEVI	FS	505586	14/11/2017	14/11/2017	790610110001657	BKID0007906
34	566	984785	DWARIKA PRASAD	FW	500000	14/11/2017	14/11/2017	11075950624	SBIN0000006
35	1087	1054028	DS HADA	FW	1550000	14/11/2017	14/11/2017	51100510156	SBIN0031254
36	1086	1376531	AKASH MASIH	FS	441433	14/11/2017	14/11/2017	37191477037	SBIN0001046
37	567	979180	DEBABRATA DHAR	FS	53797	14/11/2017	14/11/2017	10629481404	SBIN0002016
38	1595	622430	STN HQ PALAMPUR	FW	220000	15/11/2017	15/11/2017	11034450427	SBIN0000692
39	1612	618922	MH ALWAR	FS	463023	15/11/2017	15/11/2017	11184955073	SBIN0018165
40	3040	598009	Chandra Bahadur Gurang	FS	642339	15/11/2017	15/11/2017	53010411971	SBIN0030200
41	1586	642156	IMA DEHRADUN	FW	500000	15/11/2017	15/11/2017	10159520082	SBIN0000739

STN HQ CELL

42	1576	631988	BATHINDA	FW	300000	15/11/2017	15/11/2017	10210136563	SBIN0002315
43	3039	596018	SHANTI BAI	FS	182920	15/11/2017	15/11/2017	2206020100021644	PUNB0627500
44	2902	478736	MF ALLAHABAD	FS	1701870	15/11/2017	01/12/2017	10088646141	SBIN0003166
45	1574	635488	AFMSD DEPOT MUMBAI	FW	225000	15/11/2017	15/11/2017	10119640035	SBIN0060244
46	1615	623530	SANIK ASPATAL ,MH NAMKUM(RANCHI)	FS	341211	15/11/2017	15/11/2017	530501010026001	UBIN0553051
47	2908	479728	Remount Training School & Depot	FS	1120936	15/11/2017	15/11/2017	10795209388	SBIN0000668
48	1605	636643	STN HQ DHRANGADHRA GUJRAT	FS	231538	15/11/2017	15/11/2017	56100001153	SBIN0060100
49	1578	646407	STN HQ NABHA	FS	829055	15/11/2017	15/11/2017	0351000100546093	PUNB0353800
50	2519	1201766	Surinder Kumar	FS	1870929	15/11/2017	15/11/2017	006501068456	ICIC0000065
51	1594	639985	1 ABSD C/O 99 APO	FW	670000	15/11/2017	15/11/2017	10085745010	SBIN0002093
52	1601	640983	STN HQ NAGROTA	FS	199733	15/11/2017	15/11/2017	11344226028	SBIN0003938
53	1624	1404519	14 GTC SUBATHU	FS	224485	15/11/2017	15/11/2017	11375256115	SBIN0002466
54	1621	518928	STN HQ ROORKEE	FS	201468	15/11/2017	15/11/2017	10082435158	SBIN0003480
55	1616	622744	SANIK ASPATAL ,MH NAMKUM(RANCHI)	FS	345908	15/11/2017	15/11/2017	530501010026001	UBIN0553051
56	1614	478074	IMA DEHRADUN	FS	381877	15/11/2017	15/11/2017	10159520082	SBIN0000739
57	1613	1247364	USHA	FS	81103	15/11/2017	15/11/2017	37174119628	SBIN0000728
58	1607	616804	COMDT 131MC/MF DETACHMENT PIN- 900497 C/O	FS	2206859	15/11/2017	15/11/2017	10044570996	SBIN0000547
59	1623	639128	DEO AGRA CANTT	FW	470000	15/11/2017	15/11/2017	10974587096	SBIN0000602
60	1622	641248	DEFENCE ESTATES OFFICER AHMEDABAD- 3	FS	958629	15/11/2017	15/11/2017	10096015217	SBIN0003471
61	1598	1400940	T KRISHNAN	FS	99864	15/11/2017	15/11/2017	20009810519	SBIN0000822

62	1604	638703	STN HQ JODHPUR	FS	344230	15/11/2017	15/11/2017	10123746126	SBIN0003409
63	3041	597633	EME SCH VADODARA	FS	229348	15/11/2017	15/11/2017	10048960303	SBIN0015073
64	2755	569010	Yog Raj	FS	1447486	15/11/2017	01/12/2017	20381329509	SBIN0018753
65	2773	568417	Dinesh Kumar	FS	476550	15/11/2017	15/11/2017	37022299068	SBIN0050538
66	1617	620178	ASDC DGIS ENCLAVE RTR MARG NEW DELHI	FW	1000000	15/11/2017	15/11/2017	10466774422	SBIN0018561
67	2752	1500891	Shakuntala	FS	504850	15/11/2017	01/01/2018	10902859769	SBIN0003298
68	2772	1225247	Luna Ram	FS	439110	15/11/2017	15/11/2017	10973546118	SBIN0003877
69	1608	631944	STN CELL HQ DM SUB AREA PUNE	FS	155073	15/11/2017	15/11/2017	11099456525	SBIN0000454
70	1600	1408216	ASC CENTRE AND COLLEGE BANGALORE	FS	36628	15/11/2017	15/11/2017	10334166098	SBIN0004742
71	1585	1405451	STN HQRS SRIGANGANAGAR (RAJ)	FS	92017	15/11/2017	15/11/2017	0435022100000890	PUNB0615600
72	1599	632230	GANESH MALLIK	FS	327053	15/11/2017	15/11/2017	36556852071	SBIN0002096
73	1611	479788	MH SAUGOR MP	FS	266246	15/11/2017	15/11/2017	10979246540	SBIN0004543
74	1584	626002	STN HQ AGRA	FW	50000	15/11/2017	15/11/2017	10974586933	SBIN0000602
75	1575	635228	Stn Hqr Tezpur	FW	80000	15/11/2017	15/11/2017	11343351094	SBIN0005783
76	1568	632001	STN CELL HQ DM SUB AREA PUNE	FS	488558	15/11/2017	15/11/2017	11099456525	SBIN0000454
77	2146	1007514	19 Inf DOU	FS	434367	15/11/2017	15/11/2017	11560842039	SBIN0002447
78	2145	1017157	PARKASH SINGH	FS	262335	15/11/2017	15/11/2017	172301000003142	IOBA0001723
79	1606	632594	STN HQ PATHANKOT	FS	788457	15/11/2017	15/11/2017	11429567256	SBIN0018753
80	1610	1006252	NDA Khadakwasla	FS	1890618	15/11/2017	15/11/2017	10056160181	SBIN0001269
81	1577	566068	KAMTA MISTRI	FW	300000	15/11/2017	15/11/2017	10673704575	SBIN0006611
82	1625	642042	Stn Hqr Tezpur	FW	50000	15/11/2017	15/11/2017	11343351094	SBIN0005783
83	1581	569643	dharmender ravidas	FW	150000	15/11/2017	15/11/2017	10673727162	sbin0006611

84	1580	629336	STN HQ CELL BATHINDA	FW	175000	15/11/2017	15/11/2017	10210136563	SBIN0002315
85	1582	624514	MH Devlali	FW	200000	15/11/2017	15/11/2017	11003706590	sbin0000360
86	2147	1012241	O D SHAKURBASTI	FW	300000	15/11/2017	15/11/2017	10454852035	SBIN0005405
87	1583	1226006	kumaon regt ranikhet	FW	200000	15/11/2017	15/11/2017	10931866579	SBIN0000704
88	1590	1412284	STN HQ MIRAN SAHIB	FS	717768	15/11/2017	15/11/2017	31869792791	SBIN0011890
89	1591	1013136	DSC CENTRE BURNASSERY CANNANORE	FS	1133031	15/11/2017	15/11/2017	10643132498	SBIN0000822
90	1589	641794	STN HQ SHAHJAHANPUR	FS	503325	15/11/2017	15/11/2017	10998697657	SBIN0003085
91	1592	633154	PB PAULEKAR	FS	303404	15/11/2017	15/11/2017	20022988392	SBIN0000572
92	1593	1501212	GEETA DEVI	FS	1772214	15/11/2017	15/11/2017	10673730957	SBIN0006611
93	43		Rakesh Kumar	TDA	20000	15/11/2017	15/11/2017	31515210094	SBIN0007433
94	2150	479258	BIRI SINGH	FS	565341	15/11/2017	15/11/2017	3037101009847	CNRB0003037
95	1619	524883	SUDHIR KUMAR	FS	369726	15/11/2017	15/11/2017	33440955727	SBIN0001597
96	2901	478593	MF ALLAHABAD	FS	1034425	15/11/2017	01/12/2017	10088646141	SBIN0003166
97	1579	637502	STN HQ ABOHAR	FW	105000	15/11/2017	15/11/2017	10386596133	SBIN0007132
98	2144	1013106	15FAD	FW	500000	15/11/2017	15/11/2017	11694748012	SBIN0003706
99	2520	958761	D N Shobha	FS	117390	15/11/2017	15/11/2017	20419422907	SBIN0007982
100	1588	1403675	STN HQR KALUCHAK	FS	576984	15/11/2017	15/11/2017	10454482277	SBIN0006981
101	1618	620428	HQWC CHANDIMANDIR PIN 134107 C/O56APO	GPF	1148596	15/11/2017	15/11/2017	55059270709	STBP0000195
102	1620	938268	815 combart engg trg camp	FS	427006	15/11/2017	15/11/2017	51037100210	sbbj0010160
103	1603	1400496	STN HQ SUKNA PIN-901206	FS	464461	15/11/2017	15/11/2017	3171002100002432	PUNB0317100
104	2148	1000241	LAKHA SINGH	FS	176280	15/11/2017	15/11/2017	3505000400001086	PUNB0350500
105	1587	618355	HQEC(ADM)KOLKATA	FS	1813148	15/11/2017	15/11/2017	18370200000006	UCBA0001837

106	1602	636220	KASTURI KALLAPPA PATIL	FS	421132	15/11/2017	15/11/2017	05402250045881	SYNB0000540
107	1609	636652	STN HQ DHRANGADHRA GUJRAT	FS	409794	15/11/2017	15/11/2017	56100001153	SBIN0060100
108	2907	633713	MF RECORDS DELHI	FS	1116960	15/11/2017	15/11/2017	10469773257	SBIN0001076
109	1597	639877	STATION CELL AMBALA CANTT	FW	170000	15/11/2017	15/11/2017	4071002100004292	PUNB0407100
110	1104	1385829	CWE JABALPUR	FW	400000	16/11/2017	16/11/2017	10608967452	SBIN0000390
111	568	980835	A.K. BANERJEE	FW	140000	16/11/2017	16/11/2017	10161146634	SBIN0005713
112	1089	949105	GUPT RAJ	FS	322458	16/11/2017	16/11/2017	20236723273	SBIN0017693
113	569	980900	D.C.S. NEGI	FW	5000000	16/11/2017	16/11/2017	32236705154	SBIN0000583
114	44		ROSHAN LAL	TDC	2668	16/11/2017	16/11/2017	11047283936	SBIN0000680
115	45		SATISH KUMAR	TDC	2728	16/11/2017	16/11/2017	31137879722	SBIN0012516
116	1092	1368709	OM PARKASH KUREEL	FS	767095	16/11/2017	16/11/2017	34781616007	SBIN0009023
117	46		SUSHIL SINGH CHAUHAN	TDC	4036	16/11/2017	16/11/2017	30452786017	SBIN0004547
118	47		C K TRADERS	III	18222	16/11/2017	16/11/2017	65107716511	STBP0000157
119	48		FEDERAL AUTO STORES	III	11732	16/11/2017	16/11/2017	11047201907	SBIN0000680
120	48		CDA FUNDS MEERUT CANTT	III	100	16/11/2017	16/11/2017	11047200584	SBIN0000680
121	1091	1077574	SHAMBHU DAYAL	FS	223930	16/11/2017	16/11/2017	35721600396	SBIN0003553
122	1630	636172	ASC CENTRE AND COLLEGE BANGALORE	FS	475121	16/11/2017	16/11/2017	10334166098	SBIN0004742
123	1643	636818	STN HQ DHRANGADHRA GUJRAT	FS	586505	16/11/2017	16/11/2017	56100001153	SBIN0060100
124	1631	1017412	CCSR LUCKNOW	FS	1224724	16/11/2017	16/11/2017	10890744564	SBIN0001132

RECORDS GARHWAL

125	1629	614744	RIFLES,LANSDOWNE	FS	2170528	16/11/2017	16/11/2017	10949791103	SBIN0000589
126	1635	626872	MILITARY SCHOOL CHAIL SHIMLA HILLS	FS	1530008	16/11/2017	16/11/2017	09950200002122	UCBA0000995
127	1637	1244743	119 (I) INF BDE GP OMC	FS	1122884	16/11/2017	16/11/2017	35046016189	SBIN0001249
128	1638	673934	LATITUR REHMAN ISMAIL KHAN	FS	309019	16/11/2017	16/11/2017	1209000100085112	PUNB0120900
129	1102	1365947	GE(ARMY) JAISALMER	FS	168707	16/11/2017	16/11/2017	51009200977	SBIN0031172
130	1626	628510	BEG & CENTRE ROORKEE	FS	1548982	16/11/2017	16/11/2017	10082435192	SBIN0003480
131	1636	638002	ANITA W/O LATE SUNIL KUMAR	FS	100360	16/11/2017	16/11/2017	37033956486	SBIN0004639
132	1633	1403094	STN HQR BARRACKPORE KOLKATA	FS	276812	16/11/2017	16/11/2017	11278710490	SBIN0000029
133	1649	630347	STN HQ PATHANKOT	FW	195000	16/11/2017	16/11/2017	11429567256	SBIN0018753
134	1632	637666	CO SHO JODHPUR	FS	1030586	16/11/2017	16/11/2017	10827354956	SBIN0000659
135	1628	564582	SHO(L) JALANDHAR CANTT	FS	251738	16/11/2017	16/11/2017	10161756638	SBIN0000728
136	1640	618724	STN HQ MAMUN	FS	57873	16/11/2017	16/11/2017	10331226064	SBIN0009839
137	1642	1400898	S K SOLEKHA	FS	998440	16/11/2017	16/11/2017	1209000100194728	PUNB0120900
138	1090	1095463	RATTAN LAL	FS	338568	16/11/2017	16/11/2017	078310003065	BKDN0710783
139	1627	632464	STN CELL HQ DM SUB AREA PUNE	FS	275776	16/11/2017	16/11/2017	11099456525	SBIN0000454
140	868	941574	MADAN LAL	FS	735516	16/11/2017	01/12/2017	20154136016	SBIN0004450
141	871	1251533	RAKESH KUMAR	FS	1125740	16/11/2017	01/12/2017	671010100007445	BKID0006710
142	864	1376335	GE PALAMPUR	FS	1039347	16/11/2017	01/12/2017	11034449547	SBIN0000692
143	861	1066017	GE BHOPAL	FS	767859	16/11/2017	01/12/2017	10039040149	SBIN0003491
144	863	1063145	MANGAL SINGH	FS	414745	16/11/2017	01/12/2017	790612110000143	BKID0007906

145	1098	1061032	GE EAST ALLAHABAD	FW	250000	16/11/2017	16/11/2017	11075909766	SBIN0000006
146	1093	1067528	DINESH CHANDRA MISRA	FW	300000	16/11/2017	16/11/2017	53017419996	SBIN0030257
147	1097	1080059	GE(AF)BIDAR	FW	70000	16/11/2017	16/11/2017	52074195349	SBHY0020237
148	1100	1085888	GE(I)PANJI	FW	1000000	16/11/2017	16/11/2017	11199770174	SBIN0008851
149	859	1055515	GE BHOPAL	FS	719349	16/11/2017	01/12/2017	10039040149	SBIN0003491
150	1641	621872	SURENDRA SINGH	FS	1430176	16/11/2017	16/11/2017	0142010401110527	PUNB0623700
151	857	1071727	GE(S) BANGLORE	FS	1003345	16/11/2017	01/12/2017	10426552320	SBIN0005778
152	1639	1400353	NDA Khadakwasla	FS	308889	16/11/2017	16/11/2017	10056160181	SBIN0001269
153	852	940896	VISHVDAV SHARMA	FS	458338	16/11/2017	01/12/2017	31667832088	SBIN0010529
154	851	1072041	RAMESH KUMAR SAHU	FS	157875	16/11/2017	01/12/2017	10745078920	SBIN0000389
155	874	1060286	GE U AMBALA CANTT	FS	1424976	16/11/2017	01/12/2017	10580119179	SBIN0000607
156	867	934725	GE (S) PATIALA	FS	2166418	16/11/2017	01/12/2017	55108383335	STBP0000612
157	1596	631956	PRESIDENT BODYGUARD RASHTRAPATI BHAVAN D	FW	160000	16/11/2017	16/11/2017	11084231665	SBIN0010623
158	1634	631923	AFMC PUNE	FS	883040	16/11/2017	16/11/2017	183102000000021	IOBA0001831
159	860	1088507	GE (CENTRAL) BANGALORE	FS	1420929	16/11/2017	01/12/2017	10334166350	SBIN0004742
160	869	947804	GE W JALANDHAR CANTT	FS	2415521	16/11/2017	01/12/2017	10161755942	SBIN0000728
161	862	1076715	MOHD MUSLIM	FS	695233	16/11/2017	01/12/2017	10484303781	SBIN0015283
162	866	1070435	BANSI LAL	FS	799786	16/11/2017	01/12/2017	31526800238	SBIN0011890
163	1096	1069673	PRAHLAD KUMAR	FS	1153492	16/11/2017	16/11/2017	10609270428	SBIN0007208
164	865	1059344	SURJAN LAL	FS	225873	16/11/2017	01/12/2017	20112020114	SBIN0008297
165	1650	636765	comdt 180 MH-901224	FW	25000	16/11/2017	16/11/2017	11840277033	SBIN0001717
166	1648	1178331	SHOBHA GOTMARE	FS	728194	16/11/2017	16/11/2017	60284775169	MAHB0000665

167	2774	1225132	5104 ASC BN	FW	700000	16/11/2017	16/11/2017	11840277293	SBIN0001717
168	1101	1076948	RAM CHANDER	FS	1319329	16/11/2017	16/11/2017	0767000100461194	PUNB0076700
169	873	1071677	SAT PAUL	FS	580016	16/11/2017	01/12/2017	36185702489	SBIN0011903
170	1645	618721	STN HQ MAMUN	FS	56370	16/11/2017	16/11/2017	10331226064	SBIN0009839
171	1646	636261	Stn Cell Kolkatta	FS	257127	16/11/2017	16/11/2017	18370200000162	UCBA0001837
172	1647	619951	ARJUN PASWAN	FS	1109999	16/11/2017	16/11/2017	10963173123	SBIN0010396
173	856	1058845	GE GOMANTAK VASCO DA GAMA,GOA	FS	517098	16/11/2017	01/12/2017	10539547162	SBIN0000511
174	855	569165	RAMESH	FS	464152	16/11/2017	01/12/2017	34831698100	SBIN0003166
175	872	1068809	PURAN CHAND	FS	1173408	16/11/2017	01/12/2017	10314654331	SBIN0000695
176	1099	1092883	GE(WEST)LUCKNOW	FW	400000	16/11/2017	16/11/2017	10890744315	SBIN0001132
177	1094	1067849	RAMESH	FS	570406	16/11/2017	16/11/2017	07032200010146	SYNB0000703
178	888	1077219	CE (NW) KOCHI	FS	1295866	17/11/2017	01/12/2017	10589077172	SBIN0006367
179	2151	1232160	COD CHHEOKI ALLD	FW	178000	17/11/2017	17/11/2017	10484222235	SBIN0015283
180	1088	1062155	GE (N) AF PALAM DELHI CANTT	FS	1236103	17/11/2017	17/11/2017	10469772312	SBIN0000733
181	895	1084618	SH KT RAJU	FS	327959	17/11/2017	01/12/2017	30644561143	SBIN0008660
182	894	1065641	SH GANESH CHANDRA PAUL	FS	889075	17/11/2017	01/12/2017	36460903716	SBIN0014529
183	893	1052869	SH WILSON K.KURIAN	FS	298019	17/11/2017	01/12/2017	10412199638	SBIN0007016
184	2754	567447	Arabinda Kumar Nath	FS	318521	17/11/2017	01/01/2018	11840296851	SBIN0001717
185	570	989131	SUBHASH CH DUTTA	FW	800000	17/11/2017	17/11/2017	20002188649	SBIN0003681
186	892	1051629	SH K.K.SUDHEER	FS	1112882	17/11/2017	01/12/2017	10367440962	SBIN0008660
187	571	979014	A R JAHAGIRDAR	FS	3092283	17/11/2017	17/11/2017	36956984478	SBIN0011687
188	2753	617135	Shri Krishan	FS	532423	17/11/2017	01/01/2018	20387197961	SBIN0000023
189	574	977141	A FRANCIS XAVIER	FW	1425000	17/11/2017	17/11/2017	30060628135	SBIN0000935
190	50		Rakesh Kumar	CTG	598	17/11/2017	17/11/2017	31515210094	SBIN0007433

191	49		Rakesh Kumar	TDC	4980	17/11/2017	17/11/2017	31515210094	SBIN0007433
192	2775	568555	313 COY ASC C/O 99APO	FS	1189588	17/11/2017	17/11/2017	10085745054	SBIN0002093
193	577	429032	RAMESH CHANDRA	GPF	32000	17/11/2017	17/11/2017	30056008434	SBIN0003058
194	576	977889	MINAKSHI PANDIT	FS	3901958	17/11/2017	17/11/2017	015101000027996	IOBA0000151
195	578	988232	KALIPADA BAKULI	GPF	200000	17/11/2017	17/11/2017	21730100005217	BARB0ANTBAG
196	2160	1246233	COD JABALPUR	FW	78000	17/11/2017	17/11/2017	2206012100000169	PUNB0627800
197	2161	1014707	COD JABALPUR	FW	80000	17/11/2017	17/11/2017	2206012100000169	PUNB0627800
198	2157	1013508	COD JABALPUR	FW	500000	17/11/2017	17/11/2017	2206012100000169	PUNB0627800
199	2158	1013513	COD JABALPUR	FW	167000	17/11/2017	17/11/2017	2206012100000169	PUNB0627800
200	2159	1197698	C O D AGRA	FS	178044	17/11/2017	17/11/2017	10974586977	SBIN0010628
201	2156	1006725	27FADc/o56apo	FW	100000	17/11/2017	17/11/2017	10077490514	SBIN0004302
202	575	979477	MA GONNADE	FS	543977	17/11/2017	17/11/2017	60284608165	MAHB0000859
203	2155	1013459	ANIL KUMAR D DAFADE	FS	467527	17/11/2017	17/11/2017	20251659116	MAHB0000062
204	2153	1014728	COD JABALPUR	FW	500000	17/11/2017	17/11/2017	2206012100000169	PUNB0627800
205	572	984337	H.N. SEETHALAKSHMI	FS	1121833	17/11/2017	17/11/2017	10867524139	SBIN0006866
206	573	979581	B.P. KULKARNI	FS	1643076	17/11/2017	17/11/2017	30403943138	SBIN0007235
207	51		PITNEY BOWES INDIA PVT LTD	III	16195	17/11/2017	17/11/2017	166336917001	HSBC0110002
208	2152	1239048	COD CHHEOKI ALLD	FW	270000	17/11/2017	17/11/2017	10484222235	SBIN0015283
209	896	1369085	SH K.RAMACHANDRAN	FS	456405	17/11/2017	01/12/2017	20094806737	SBIN0000822
210	891	1070329	GE (ARMY) TRIVENDRAM	FS	538701	17/11/2017	01/12/2017	57028000858	SBIN0070022
211	876	1372696	KALAWATI	FS	262128	17/11/2017	01/12/2017	0266000107433811	PUNB0026600
212	3048	589929	MCEME SEC`BAD	FS	591681	17/11/2017	17/11/2017	10458272265	SBIN0010621
213	1095	1071198	RADHA RANI	FS	910033	17/11/2017	17/11/2017	0297101019343	CNRB0000297

214	885	943921	RAJ KUMAR	FS	841080	17/11/2017	01/12/2017	20064915017	SBIN0002441
215	878	1061803	SHYAM LAL	FS	1088190	17/11/2017	01/12/2017	2131000100262387	PUNB0213100
216	877	1057179	SURINDER RAY	FS	421920	17/11/2017	01/12/2017	049001000027323	IOBA0000490
217	886	1095730	GE (ARMY) TRIVENDRAM	FS	178347	17/11/2017	01/12/2017	57028000858	SBIN0070022
218	881	1366487	FAQUIR CHAND	FS	481307	17/11/2017	01/12/2017	20051818063	ALLA0210142
219	880	946246	ASHWANI KUMAR	FS	3072655	17/11/2017	01/12/2017	0806000303006752	PUNB0080600
220	854	1070345	GE(AF) GORAKHPUR	FS	433692	17/11/2017	01/12/2017	30061350983	SBIN0004729
221	882	1096695	C.P SINGH	FS	534590	17/11/2017	01/12/2017	1516010100078817	PUNB0602000
222	884	1066145	RAJINDER PD	FS	1105402	17/11/2017	01/12/2017	67328801683	SBIN0070361
223	883	1082686	KAKA RAM	FS	1453004	17/11/2017	01/12/2017	3323000300591166	PUNB0332300
224	3047	585069	515 ARMY BASE WORKSHOP BANGALORE	FS	287618	17/11/2017	17/11/2017	10076370219	SBIN0001824
225	870	1063864	RAM BHAGAT	FS	2640304	17/11/2017	01/12/2017	90142010359557	SYNB0009014
226	853	1052311	G MURALEE DHARAN NAIR	FS	1684712	17/11/2017	01/12/2017	1785464905	CBIN0282078
227	889	1064745	SH KK MADHUSUDHANAN	FS	1013447	17/11/2017	01/12/2017	10643162376	SBIN0000926
228	1103	1057635	GE(I)(E/M)CHAKERI KANPUR	FW	800000	17/11/2017	17/11/2017	11022171221	SBIN0008047
229	2154	523726	NEERAJ KUMAR	FS	112622	17/11/2017	17/11/2017	652710110006724	BKID0006527
230	2149	1004075	19 Inf DOU	FS	693323	17/11/2017	17/11/2017	11560842039	SBIN0002447
231	898	1093989	GE BengDubai	FS	741449	17/11/2017	01/12/2017	11372396382	SBIN0003333
232	3043	1226091	266 FD WKSP	FW	500000	17/11/2017	17/11/2017	10766919100	SBIN0005716
233	3045	589449	STATION WORKSHOP EME BANGALORE	FW	1123000	17/11/2017	17/11/2017	10076370173	SBIN0001824
234	3042	591248	STN WKSP EME KIRKEE PUNE	FW	600000	17/11/2017	17/11/2017	11182905691	SBIN0001629

235	890	1369069	GE (NW) KOCHI	FS	465203	17/11/2017	01/12/2017	10589077285	SBIN0006367
236	3046	588150	3 EME CENTRE BHOPAL	FW	900000	17/11/2017	17/11/2017	10039040070	SBIN0003491
237	3044	590263	STATION WORKSHOP EME BANGALORE	FW	120000	17/11/2017	17/11/2017	10076370173	SBIN0001824
238	897	1097545	GE (NW) KOCHI	FS	109498	17/11/2017	01/12/2017	10589077285	SBIN0006367
239	887	944911	CE (NW) KOCHI	FS	230460	17/11/2017	01/12/2017	10589077172	SBIN0006367
240	858	1080770	GE BHOPAL	FS	620665	17/11/2017	01/12/2017	36339416952	SBIN0008241
241	875	944627	GE(W) PATHANKOT	FS	680741	17/11/2017	01/12/2017	10314471460	SBIN0000695
242	879	1057167	GE (IMA) DEHRADUN	FS	1958143	17/11/2017	01/12/2017	31880072459	SBIN0000739
243	3049	585747	Vinod Kumar	FS	657235	17/11/2017	17/11/2017	10571903359	SBIN0003228

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.