

# Payment Details (In lieu of Cheque Slips)

16-10-2017 - 17-10-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	2152	1004678	KANWAR JIT SINGH	FS	742022	16/10/2017	16/10/2017	11370418139	SBIN0004339
2	1621	1415185	V RAMA CHANDRA	FS	341205	16/10/2017	16/10/2017	04442010067952	SYNB0000444
3	1622	629065	CD SHINDE	FS	29044	16/10/2017	16/10/2017	60279651221	MAHB0000446
4	1609	1251524	SCHOOL OF ARTY DEVLALI	FW	140000	16/10/2017	16/10/2017	11003707899	SBIN0000360
5	1614	623386	Junior Leader Academy Bareilly Cantt	FW	850000	16/10/2017	16/10/2017	232102000003773	IBKL0000232
6	1629	648809	171 MH C/O APO	FS	1050313	16/10/2017	16/10/2017	11378341097	SBIN0006896
7	1630	1402172	M H CHENNAI	FS	214084	16/10/2017	16/10/2017	10172120204	SBIN0002188
8	1628	618719	STN HQ Ferozepur	FS	107438	16/10/2017	16/10/2017	10799588429	SBIN0000640
9	1627	629789	ARC SHILLONG	FS	283941	16/10/2017	16/10/2017	10190015162	SBIN0005605
10	1631	637349	STN HQRS SRIGANGANAGAR (RAJ)	FS	781542	16/10/2017	16/10/2017	0435022100000890	PUNB0615600
11	2153	1006754	MADU SUDAN	FS	190181	16/10/2017	16/10/2017	2206010100004581	PUNB0627800
12	2154	524600	RAKESH KUMAR SONI	FS	451356	16/10/2017	16/10/2017	30364295735	SBIN0000391
13	2151	1018024	KISHAN DEV YADAV	FS	169192	16/10/2017	16/10/2017	32975439214	SBIN0010888
14	1620	630225	SHYAM PYARI	FS	1653783	16/10/2017	16/10/2017	10042011003073	ORBC0101004
15	1625	631518	STN HQ BIKANER	FS	178391	16/10/2017	16/10/2017	4128002100001861	PUNB0412800
16	1611	622931	HQ D&MTEG BN MECH INF REGT CENTRE PIN- 90	FS	108972	16/10/2017	16/10/2017	1729000400382974	PUNB0172900
17	1612	626421	NAND KISHOR	FS	1306173	16/10/2017	16/10/2017	11120913263	SBIN0011510

18	1610	627841	rashtriya military school dholpur raj	FW	75000	16/10/2017	16/10/2017	51064930078	sbbj0010064
19	1618	620749	HQrs J.L.W The Infantry School Belgaum	FW	400000	16/10/2017	16/10/2017	1233012100000652	PUNB0123300
20	1617	620319	SELECTION CENTRE SOUTH BANGLORE-42	FW	80000	16/10/2017	16/10/2017	10426552830	SBIN0005778
21	1613	630071	SANTOSH SHYAMSUNDER PAWAR	FS	323956	16/10/2017	16/10/2017	32683255524	SBIN0000454
22	1608	1407251	ELTIMAI UMDOR	FS	70712	16/10/2017	16/10/2017	10881499817	SBIN0000181
23	1619	1414072	STN HQ CELL SEC,BAD	FS	53525	16/10/2017	16/10/2017	52015888527	SBHY0020080
24	1623	1407648	SANIK ASPATAL ,MH NAMKUM(RANCHI)	FS	134988	16/10/2017	16/10/2017	530501010026001	UBIN0553051
25	1626	1407358	stn hq samba	FS	482967	16/10/2017	16/10/2017	11378341086	sbin0006896
26	1624	645478	AIPT&APTC DEPOT PUNE	FS	585546	16/10/2017	16/10/2017	1044272024	CBIN0280657
27	1615	630858	EMBARKATION HQ KOLKATA	FW	1000000	16/10/2017	16/10/2017	11293020485	SBIN0001597
28	1616	627148	166 MH	FW	1000000	16/10/2017	16/10/2017	10256115198	SBIN0002367
29	46		RAJ KUMAR	TDC	2493	17/10/2017	17/10/2017	31584964527	SBIN0016608
30	45		YUGDEEP BAKSHI	TDC	7184	17/10/2017	17/10/2017	20050200772	SBIN0000732
31	47		VINOD KUMAR	TDC	33340	17/10/2017	17/10/2017	31290650910	SBIN0004441
32	571	979679	UMA SHANKAR DIXIT	FS	1669358	17/10/2017	17/10/2017	4875000300000302	PUNB0487500
33	49		MANJEET KUMAR	GPF	350000	17/10/2017	17/10/2017	20092572787	SBIN0003588
34	50		RAJENDER KUMAR	TDC	1898	17/10/2017	17/10/2017	30401461339	SBIN0000680
35	51		RAJENDER KUMAR	TDC	1786	17/10/2017	17/10/2017	30401461339	SBIN0000680
36	52		RAJENDER KUMAR	TDC	1898	17/10/2017	17/10/2017	30401461339	SBIN0000680
37	53		SUNIL KUMAR YADAV	GPF	35000	17/10/2017	17/10/2017	11047283834	SBIN0012962
38	54		BIR SINGH	TB	67744	17/10/2017	17/10/2017	11047284883	SBIN0000680

39	55		SUSHIL SINGH CHAUHAN	MDC	13875	17/10/2017	17/10/2017	30452786017	SBIN0004547
40	44		LAKSHIT SETHI	TDC	2493	17/10/2017	17/10/2017	32222165599	SBIN0000680
41	43		MANISH KUMAR	TDC	1754	17/10/2017	17/10/2017	31816671462	SBIN0013001
42	42		RAMESH CHAND	ENC	14805	17/10/2017	17/10/2017	30330745332	SBIN0003136
43	2770	1228797	44coy ASC(SUP) TYPE "E" LUCKNOW	FS	856941	17/10/2017	17/10/2017	10890744042	SBIN0001132
44	2915	1250833	MF UDHAMPUR	FS	742675	17/10/2017	17/10/2017	11380336150	SBIN0001186
45	2765	565032	JASWANT SINGH	FS	672292	17/10/2017	17/10/2017	3395001300008440	PUNB0339500
46	2913	479291	SUKHBIR SINGH	FS	1443551	17/10/2017	17/10/2017	36959106068	SBIN0000723
47	2914	479451	SOHAN LAL	FS	843299	17/10/2017	17/10/2017	3617863831	CBIN0280330
48	2769	566551	RAM PAL	FS	725259	17/10/2017	17/10/2017	11120752486	SBIN0001033
49	2766	569273	181 & 203 PET PL ASC	FW	200000	17/10/2017	17/10/2017	10161755192	SBIN0000728
50	2916	479166	HQ WC MF CHANDIGARH	FW	150000	17/10/2017	17/10/2017	55059268269	STBP0000195
51	2764	633356	299 coy asc(sup) type A morar cantt	FS	325269	17/10/2017	17/10/2017	913020010244806	UTIB0001678
52	2511	963239	SQAE(GS) Chennai	FW	600000	17/10/2017	17/10/2017	10301511103	SBIN0003351
53	570	983630	R L KALIA	FW	1000000	17/10/2017	17/10/2017	30285433322	SBIN0000718
54	3024	596584	505 WKSP DELHI	FW	50000	17/10/2017	17/10/2017	10469772094	SBIN0000733

**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.