

Payment Details (In lieu of Cheque Slips)

18-12-2017 - 22-12-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	1112	1092876	GE(EP) ALLAHABAD	FW	200000	18/12/2017	18/12/2017	11075909697	SBIN0000006
2	1151	1090233	C K RAVI	FS	735652	18/12/2017	18/12/2017	57020330613	SBIN0070072
3	1648	636222	HQ MUMBAI SUB AREA COLABA-MUMBAI	FS	200524	18/12/2017	18/12/2017	10136575175	SBIN0000572
4	1089	1094065	PUSHPA DEVI	FS	514197	18/12/2017	18/12/2017	37233327451	SBIN0002441
5	1090	1066384	YASHPAL SINGH	FS	338718	18/12/2017	18/12/2017	33258979662	SBIN0000739
6	1088	1094815	SHAHZADA AKHTER	FS	320591	18/12/2017	18/12/2017	37227378164	SBIN0002295
7	1106	1366067	DILIP KUMAR VED	FS	309959	18/12/2017	18/12/2017	37287987482	SBIN0016256
8	1150	1366384	SAMIR GHOSH	FS	2500	18/12/2017	18/12/2017	35651633126	SBIN0011368
9	1140	1071977	AJ SANT	FS	315081	18/12/2017	18/12/2017	30751970414	SBIN0017292
10	1138	1090352	SURESH M KAMBLE	FS	641742	18/12/2017	18/12/2017	050810110012385	BKID0000508
11	1141	1062034	B ANANTA PRASAD	FS	1118830	18/12/2017	18/12/2017	36541642072	SBIN0010716
12	1139	1055471	HM SAHAKATE	FS	414780	18/12/2017	18/12/2017	10735423029	SBIN0002155
13	1152	1093477	GE FORT ST GEORGE CHENNAI	FS	388311	18/12/2017	18/12/2017	31733123702	SBIN0010674
14	1124	941392	PARMOD KUMAR	FS	4689033	18/12/2017	18/12/2017	20337086045	SBIN0001959
15	1136	1009276	MES AGE (indep) fy EDDUMAILARAM MEDAK	FW	825000	18/12/2017	18/12/2017	52125372074	SBIN0020537
16	1127	1054266	GE 859 EWS	FS	1456975	18/12/2017	18/12/2017	11775243112	SBIN0003594
17	1107	1089475	GE (NW)MES MANKHURD MUMBAI	FW	270000	18/12/2017	18/12/2017	10339721184	SBIN0000533

18	1109	1368774	VINODINI S GAJBHIYE	FS	54276	18/12/2017	18/12/2017	37024604504	SBIN0000400
19	1101	1071098	SH D KAKAISELVAN	FW	40000	18/12/2017	18/12/2017	117201000013861	IOBA0001172
20	1116	1099829	AB AHAD SHEIKH	FS	351772	18/12/2017	18/12/2017	30791965601	SBIN0002496
21	1128	108240	R KRISHNAVENI W/o LATE R JAYA RAMULU	FS	252886	18/12/2017	18/12/2017	102910100062469	ANDB0001029
22	1148	935612	GE BengDubai	FS	387107	18/12/2017	18/12/2017	11372396382	SBIN0003333
23	1126	940423	GE(EAST) LUCKNOW	FS	21030	18/12/2017	18/12/2017	10890744304	SBIN0001132
24	1125	623662	GE(I)R&D(EAST) BANGLORE	FS	25000	18/12/2017	18/12/2017	10406838051	SBIN0003994
25	1123	1081752	U INDIRA GANDHI	FS	262810	18/12/2017	18/12/2017	20300386017	SBIN0007982
26	1087	1057424	D S BHANDARI	FS	369056	18/12/2017	18/12/2017	1516010100039410	PUNB0602000
27	1105	1373707	KANTA	FS	330210	18/12/2017	18/12/2017	08520100030189	BARBOJALSAL
28	1097	1067796	JAGAN NATH	FW	400000	18/12/2017	18/12/2017	11370404975	SBIN0002346
29	1156	1069831	CE (AF) UDHAMPUR ZONE	FS	1996845	18/12/2017	18/12/2017	34986788916	SBIN0003318
30	1135	945404	HIMAT KUMAR	FS	787379	18/12/2017	18/12/2017	31660508400	SBIN0002441
31	1649	681207	MH BAKLON	FS	1441827	18/12/2017	18/12/2017	11538597093	SBIN0005545
32	1137	1372155	D S SHEDGE	FS	47522	18/12/2017	18/12/2017	60156918742	MAHB0001594
33	1155	1056754	GE DANAPUR	FS	909898	18/12/2017	18/12/2017	10962961057	SBIN0001254
34	1157	1094122	AGE (I) R & D KOCHI	FS	51258	18/12/2017	18/12/2017	30342115602	SBIN0009485
35	2027	1003136	KAPOOR CHAND	FS	953094	18/12/2017	01/01/2018	3037101010092	CNRB0003037
36	46		VIVEK MISHRA	LTC	1891	18/12/2017	18/12/2017	20064356249	SBIN0013000
37	47		DEEPAK TRIVEDI	LTC	1420	18/12/2017	18/12/2017	20285723446	SBIN0000680
38	48		SANTOSH SINGH	TDC	584	18/12/2017	18/12/2017	32404828814	SBIN0003467
39	49		Rakesh Kumar	TDA	25000	18/12/2017	18/12/2017	31515210094	SBIN0007433
40	1153	1063095	GR PALYEKER	FS	1754085	18/12/2017	18/12/2017	366202030045008	UBIN0536628
41	1094	1067947	SUDESH KUMAR	FS	1371498	18/12/2017	18/12/2017	11380379773	SBIN0002346

42	1086	1059667	DIKAR SINGH	FS	1269936	18/12/2017	18/12/2017	10996350071	SBIN0001352
43	1149	1068791	jagar nath pandey	FS	5500	18/12/2017	18/12/2017	496610110006171	bkid0004966
44	1091	1073297	JANAK RAJ	FS	2305671	18/12/2017	18/12/2017	11378442697	SBIN0006896
45	1142	1063558	GE (N) PUNE	FS	1058510	18/12/2017	18/12/2017	11099449574	SBIN0000454
46	1145	1068692	GE (I) NW LONAWALA	FS	439196	18/12/2017	18/12/2017	10762399014	SBIN0000555
47	1144	1063553	MRS.UMA STENDULKAR	FS	1222798	18/12/2017	18/12/2017	36300531819	SBIN0011756
48	1143	945899	GE SOUTH PUNE	FS	101279	18/12/2017	18/12/2017	11099449585	SBIN0000454
49	1092	1063514	MOHINDER PAL	FS	966101	18/12/2017	18/12/2017	30838954076	SBIN0002346
50	1095	1374521	CHHEERING MUTUP	FS	501353	18/12/2017	18/12/2017	10942259629	SBIN0001365
51	1096	1067321	BASIR AHMED	FS	1059607	18/12/2017	18/12/2017	36892891606	SBIN0016495
52	1093	1059159	BITA KUMARI RAINA W/O RK RAINA	FS	2689829	18/12/2017	18/12/2017	10182834681	SBIN0003938
53	50		SONI PATEL	LTC	2520	18/12/2017	18/12/2017	118301505374	ICIC0001183
54	2003	1008792	JAGLAL SINGH	FS	617108	18/12/2017	01/01/2018	20119272439	SBIN0010181
55	2019	1231567	KAMLA KANT	FS	1053683	18/12/2017	01/01/2018	50024453372	ALLA0212224
56	2018	1232697	AWADH SINGH	FS	568221	18/12/2017	01/01/2018	30979797702	SBIN0001164
57	2023	525702	MOHAN LAL SONGARA	FS	159515	18/12/2017	01/01/2018	24970100001252	BARB0JODCHA
58	2022	1580558	25 Amn. C OY	FS	484013	18/12/2017	01/01/2018	51011951079	SBIN0031174
59	2021	1233137	RAJENDRA PRASAD	FS	1467248	18/12/2017	01/01/2018	31992953395	SBIN0010628
60	2024	1001675	DHAN VIR PRASAD	FS	296625	18/12/2017	01/01/2018	20119272858	SBIN0010181
61	2025	1010471	DINA NATH PRASAD	FS	414893	18/12/2017	01/01/2018	20031603163	SBIN0010181
62	2028	1007018	33 FAD DAPPAR	FS	367391	18/12/2017	01/01/2018	303010200001069	UTIB0001663
63	2026	1239422	SARWAN SINGH	FS	333393	18/12/2017	01/01/2018	30559743072	SBIN0010628
64	2029	524359	HARI KRISHNA	FS	1124448	18/12/2017	01/01/2018	1178000301063596	PUNB0117800
65	2011	1011070	DIPENDRA SINGH	FS	2292813	18/12/2017	01/01/2018	31840856599	SBIN0000139

66	2030	1232418	SANT LAL	FS	475032	18/12/2017	01/01/2018	30892148517	SBIN0015283
67	2015	1006987	LALTA P.D	FS	165868	18/12/2017	01/01/2018	19170100001556	UCBA0001917
68	2017	1003139	SHIV CHARAN	FS	496582	18/12/2017	01/01/2018	402102010944978	UBIN0540218
69	2006	1008664	VIJAYAN PILLAI	FS	299497	18/12/2017	01/01/2018	0161101036705	CNRB0000161
70	2005	1012077	D.S TAMHANE	FS	1677650	18/12/2017	01/01/2018	20136854029	SBIN0014578
71	2002	1017759	sushma srivatava	FS	750665	18/12/2017	01/01/2018	20019077780	sbin0010181
72	2008	524085	SATVIR SINGH	FS	1052270	18/12/2017	01/01/2018	36979391981	SBIN0001351
73	2013	523858	A C KULKARNI	FS	664314	18/12/2017	01/01/2018	11218108565	SBIN0000569
74	2004	1232459	SANGAM LAL	FS	263025	18/12/2017	01/01/2018	20119273409	SBIN0010181
75	2001	1015351	SUDAGAR MAL	FS	230986	18/12/2017	01/01/2018	32032895178	SBIN0001290
76	2014	620722	RAM DAYAL SINGH	FS	2793786	18/12/2017	01/01/2018	19170110005538	UCBA0001917
77	2010	1008733	SMT MEENA	FS	834748	18/12/2017	01/01/2018	30656714416	SBIN0002584
78	2007	627438	V B TIWARI	FS	1853343	18/12/2017	01/01/2018	30053232051	SBIN0003228
79	2009	1016841	GAJENDRA SINGH	FS	393395	18/12/2017	01/01/2018	30923105140	SBIN0010628
80	2016	1019190	MANJIT	FS	544887	18/12/2017	01/01/2018	30164330891	SBIN0000660
81	1110	930628	RAMESH KUMAR SAXENA	FS	493815	18/12/2017	18/12/2017	10657572557	SBIN0001959
82	1100	1061457	GE (AF) KALAIKUNDA KHARAGPUR	FW	540000	18/12/2017	18/12/2017	11041199379	SBIN0003332
83	1115	1085207	HUSSAIN KHAN	FW	300000	18/12/2017	18/12/2017	30290574581	SBIN0004639
84	1120	1075919	RANGANATHA	FS	592992	18/12/2017	18/12/2017	20392302584	SBIN0015033
85	1118	1056913	ram garib maurya	FS	542553	18/12/2017	18/12/2017	24190100009846	BARBONIYFAI
86	1119	1056472	raj karan	FS	1270413	18/12/2017	18/12/2017	3593010136	cbin0280188
87	1121	1071729	GE (CENTRAL) BANGALORE	FS	1106512	18/12/2017	18/12/2017	10334166350	SBIN0004742
88	1117	949538	GE(E/M) LUCKNOW	FS	339652	18/12/2017	18/12/2017	10890744291	SBIN0001132
89	1102	1052625	SH KAMAL KUMAR	FS	304885	18/12/2017	18/12/2017	35849752810	SBIN0007445

LAKANDRI

90	1132	1376617	Promila Devi w/o Late RakeshKumar	FS	1309818	18/12/2017	18/12/2017	09800110017265	UCBA0000980
91	1134	1066780	GE SATWARI	FW	600000	18/12/2017	18/12/2017	10256115381	sbin0002367
92	1113	1063607	GE(I)PANJI	FW	500000	18/12/2017	18/12/2017	11199770174	SBIN0008851
93	1133	1052792	BACHAN SINGH	FS	2038205	18/12/2017	18/12/2017	790610110001522	BKID0007906
94	1098	1366682	Valliyammal P	FS	70008	18/12/2017	18/12/2017	37032235240	sbin0011932
95	1099	948468	GE GANGTOK	FS	717448	18/12/2017	18/12/2017	11018599138	SBIN0000232
96	1103	1065406	CE(CZ) CHENNAI	FW	100000	18/12/2017	18/12/2017	10273420247	SBIN0010674
97	1114	1092489	DORAI RAJ SHEKAR	FS	277690	18/12/2017	18/12/2017	10074786934	SBIN0002187
98	1129	945865	BUTA RAM	FS	703600	18/12/2017	18/12/2017	20226227085	SBIN0003531
99	1122	1078782	HQ CE JZ JABALPUR	FW	2000000	18/12/2017	18/12/2017	10608967292	SBIN0000390
100	1131	1093943	NEELAM DEVI W/O LATE PAWAN KUMAR	FS	136771	18/12/2017	18/12/2017	34317931257	SBIN0003138
101	1130	1089315	SUSHIL KUMAR	FW	700000	18/12/2017	18/12/2017	33731536296	SBIN0005545
102	1111	1096384	GE EAST ALLAHABAD	FS	250000	18/12/2017	18/12/2017	11075909766	SBIN0000006
103	1104	1097547	M K SOMAN	FS	58317	18/12/2017	18/12/2017	30668532137	SBIN0008660
104	1108	1080709	KESHAR A SOMWANSHI	FS	1463090	19/12/2017	19/12/2017	37057647630	SBIN0007736
105	2774	1226992	65COY ASC SUP	FS	113505	19/12/2017	19/12/2017	10273420349	SBIN0001856
106	2771	567555	741 TPT COY ASC	FS	1063129	19/12/2017	19/12/2017	11372396202	SBIN0003333
107	2772	568904	R K PILLAI	FS	643229	19/12/2017	19/12/2017	30099516776	SBIN0013767
108	2773	1501783	65COY ASC SUP	FS	334073	19/12/2017	19/12/2017	10273420349	SBIN0001856
109	2155	1002738	COD KANPUR	FW	250000	19/12/2017	19/12/2017	32328165114	SBIN0018317
110	2156	1002745	COD KANPUR	FW	500000	19/12/2017	19/12/2017	32328165114	SBIN0018317
111	2152	1013891	9 inf DOU	FW	120000	19/12/2017	19/12/2017	10122815172	SBIN0000680
112	51		VED PAL SINGH	GPF	550000	19/12/2017	19/12/2017	85502010098291	SYNB0008550

113	2157	523823	CAD PULGAON	FW	900000	19/12/2017	19/12/2017	10960616251	SBIN0001415
114	2151	1004759	COD CHHEOKI ALLD	FW	100000	19/12/2017	19/12/2017	10484222235	SBIN0015283
115	2762	567511	AMARJIT	FS	459031	19/12/2017	01/01/2018	36740126242	SBIN0000695
116	2154	567423	C O D AGRA	FW	150000	19/12/2017	19/12/2017	10974586977	SBIN0010628
117	2153	1250135	C O D AGRA	FW	150000	19/12/2017	19/12/2017	10974586977	SBIN0010628
118	2158	1241648	DEEPA DEVI	FS	52195	20/12/2017	20/12/2017	6145000300000588	PUNB0614500
119	3059	587746	506 Army Base Workshop Jabalpur	FW	100000	20/12/2017	20/12/2017	10571782152	SBIN0003228
120	3060	587907	506 Army Base Workshop Jabalpur	FW	336000	20/12/2017	20/12/2017	10571782152	SBIN0003228
121	576	990254	M.H. KHAN	FW	90000	20/12/2017	20/12/2017	200303130001340	SVCB0014003
122	1665	628426	Mrs. NAJMA RAJENDRA TAK	FS	634443	20/12/2017	20/12/2017	37152969455	SBIN0000303
123	1166	1077387	P MOHANARAO	FS	611942	20/12/2017	20/12/2017	107410011011698	ANDB0001074
124	1167	947272	GE DINJAN	FS	1352307	20/12/2017	20/12/2017	11719963487	SBIN0007123
125	2164	1001402	SUMITRA H MESHARAM	FS	473968	20/12/2017	20/12/2017	10960716084	SBIN0001415
126	2160	1014702	COD JABALPUR	FW	125000	20/12/2017	20/12/2017	2206012100000169	PUNB0627800
127	2168	1011932	11 FOD	FS	375257	20/12/2017	20/12/2017	65270397741	SBIN0050657
128	2522	1130206	SQAE(GS) Chennai	FW	1000000	20/12/2017	20/12/2017	10301511103	SBIN0003351
129	2163	1006169	SUBODH CR PANDIT	FS	362686	20/12/2017	20/12/2017	11776416629	SBIN0003676
130	2162	584277	PRABAL KANTI ROY	FS	1415016	20/12/2017	20/12/2017	11776399850	SBIN0003676
131	2161	1240307	EVA DAS	FS	796007	20/12/2017	20/12/2017	3988961301	CBIN0281399
132	2165	1018551	COD KANPUR	FW	70000	20/12/2017	20/12/2017	32328165114	SBIN0018317
133	2170	524815	COD KANPUR	FW	185000	20/12/2017	20/12/2017	32328165114	SBIN0018317
134	2167	520335	C O D AGRA	FW	1750000	20/12/2017	20/12/2017	10974586977	SBIN0010628
135	2166	1011786	C O D AGRA	FW	700000	20/12/2017	20/12/2017	10974586977	SBIN0010628
136	2171	1015988	S S TIWARI	FS	447734	20/12/2017	20/12/2017	31185702236	SBIN0018317

137	2169	1240456	11 FOD	FS	525640	20/12/2017	20/12/2017	65270397741	SBIN0050657
138	2521	958053	CQA(GS), KANPUR	FW	400000	20/12/2017	20/12/2017	31313201023	SBIN0007199
139	577	981984	VIJAY KUMAR SRIVASTAVA	FW	288000	20/12/2017	20/12/2017	3428505427	CBIN0281432
140	2159	1248180	REETHU SINGH	FS	1120625	20/12/2017	20/12/2017	0030000100458335	PUNB0110100
141	578	982004	T VIJAYA LAKSHMI	FW	300000	20/12/2017	20/12/2017	20059334038	SBIN0003552
142	1169	1067591	ge dssc wellington	FS	242924	20/12/2017	20/12/2017	10946971133	sbin0000828
143	3062	596832	508 ARMY BASE WORKSHOP, ALLAHABAD	FW	400000	20/12/2017	20/12/2017	11237790032	SBIN0010181
144	3061	1014992	509 ARMY BASE WORKSHOP AGRA	FW	200000	20/12/2017	20/12/2017	10974586900	SBIN0000602
145	1654	621916	MH PALAMPUR	FS	426231	20/12/2017	20/12/2017	11034450438	SBIN0000692
146	1660	637967	STATION HQ DEVLALI	FW	200000	20/12/2017	20/12/2017	11003706840	SBIN0000360
147	3064	587984	508 ARMY BASE WORKSHOP, ALLAHABAD	FW	900000	20/12/2017	20/12/2017	11237790032	SBIN0010181
148	1147	937959	KAMAL	FS	1254455	20/12/2017	20/12/2017	32202226987	SBIN0010605
149	1168	1077612	BASANTI SATRU SETHI	FS	294091	20/12/2017	20/12/2017	37066602393	SBIN0000538
150	1158	943112	CE WC CHANDIMANDIR	FW	109000	20/12/2017	20/12/2017	55059268327	STBP0000195
151	1154	1380430	NACHHATTER SINGH	FS	10480	20/12/2017	20/12/2017	13712191028179	ORBC0101371
152	1170	1368416	GE GWALIOR	FS	399423	20/12/2017	20/12/2017	10554232346	SBIN0000377
153	3058	587637	EME SCH VADODARA	FS	30198	20/12/2017	20/12/2017	10048960303	SBIN0015073
154	1656	649549	STN HQ CELL LUCKNOW	FS	107403	20/12/2017	20/12/2017	10890744701	SBIN0001132
155	1655	634596	SAHEBARO BHASKAR SALVE	FS	410673	20/12/2017	20/12/2017	917010032374283	UTIB0000779
156	1652	1407098	Stn Hq Zangli	FS	630399	20/12/2017	20/12/2017	11554342534	SBIN0006660

157	1627	1410985	stn cell bhatinda (punjab)	FS	91936	20/12/2017	20/12/2017	10210136563	sbin0002315
158	1653	695878	NDA Khadakwasla	FW	300000	20/12/2017	20/12/2017	10056160181	SBIN0001269
159	1657	634590	IMA DEHRADUN	FS	460371	20/12/2017	20/12/2017	10159520082	SBIN0000739
160	1146	1092116	GURMIT KAUR W/O LATE JASPAL SINGH	FS	1227876	20/12/2017	20/12/2017	10670464602	SBIN0002294
161	1164	1056654	GE (I) R & D RCI HYDERABAD	FS	438878	20/12/2017	20/12/2017	10326261277	SBIN0003026
162	1664	638511	STN HQ Gandhinagar c/o 56 apo	FS	151115	20/12/2017	20/12/2017	32294650830	SBIN0014940
163	1163	1374443	V VENKATA RAMANA	FS	228796	20/12/2017	20/12/2017	31726379107	SBIN0008998
164	1161	1081767	S PADMA W/o LATE B BALAKRISHNA	FS	808444	20/12/2017	20/12/2017	37170113732	SBIN0000916
165	1165	1073453	GE (AF) TEZPUR	FS	603438	20/12/2017	20/12/2017	11343350272	SBIN0005783
166	3063	594170	508 ARMY BASE WORKSHOP, ALLAHABAD	FW	60000	20/12/2017	20/12/2017	11237790032	SBIN0010181
167	1162	1079500	JULFIKAR ALI	FS	1241292	20/12/2017	20/12/2017	07580110059739	UCBA0000758
168	1663	1416991	HQ ACC & CENTRE SECUNDERABAD	FW	55000	20/12/2017	20/12/2017	52015888403	SBHY0020080
169	1159	1063678	ARJUN MALIK	FW	250000	20/12/2017	20/12/2017	20053997412	SBIN0000004
170	1160	1068913	GE RANCHI	FW	580000	20/12/2017	20/12/2017	11048999254	SBIN0000167
171	3065	587921	506 Army Base Workshop Jabalpur	FW	175000	21/12/2017	21/12/2017	10571782152	SBIN0003228
172	53		TEJ INFOTECH	III	14095	21/12/2017	21/12/2017	3698002100030615	PUNB0369800
173	1190	1375726	GE MAINT ARAKONAM	FS	25533	21/12/2017	21/12/2017	11080779873	sbin0000793
174	1658	617377	STN HQ VARANSI CANTT	FS	113603	21/12/2017	21/12/2017	10174590074	SBIN0008072
175	1662	1008956	sho ambala cantt	FW	750000	21/12/2017	21/12/2017	10580118267	sbin0000607
176	1176	1053322	KAMAL JADHAV	FS	364950	21/12/2017	21/12/2017	68020329242	MAHB0000007

177	2777	568553	313 COY ASC C/O 99APO	FS	679971	21/12/2017	21/12/2017	10085745054	SBIN0002093
178	2776	565327	571 ASC BN	FS	628192	21/12/2017	21/12/2017	31196515288	SBIN0001717
179	1191	1067467	ge dssc wellington	FW	300000	21/12/2017	21/12/2017	10946971133	sbin0000828
180	1192	1077736	GE(NS) KOCHI	FW	282000	21/12/2017	21/12/2017	10589078096	SBIN0006367
181	1193	1370182	AGE (I) CANNANORE	FW	215000	21/12/2017	21/12/2017	34371416107	SBIN0000822
182	52		M/s PK Security and Allied Services	III	119409	21/12/2017	21/12/2017	0148102000011820	IBKL0000148
183	1188	947571	SH NITYA NAND TIWARI	FS	387822	21/12/2017	21/12/2017	11364197376	SBIN0007148
184	1186	1376339	GE DANAPUR	FS	1109546	21/12/2017	21/12/2017	10962961057	SBIN0001254
185	1189	1066224	GE (AF) KALAIKUNDA KHARAGPUR	FW	300000	21/12/2017	21/12/2017	11041199379	SBIN0003332
186	1178	1070827	GE(P) NW KARANJA	FW	385000	21/12/2017	21/12/2017	11196840295	SBIN0000538
187	1183	942186	GE(ARMY) GANDHINAGAR	FS	574120	21/12/2017	21/12/2017	10325061176	SBIN0013197
188	1172	1059760	SUNDER LAL	FS	985430	21/12/2017	21/12/2017	11265175218	SBIN0001046
189	1180	1059808	AGE (I) (ARMY) JAMNAGAR	FS	1130368	21/12/2017	21/12/2017	56119000150	SBIN0060119
190	1182	1063256	AGE (I) (ARMY) JAMNAGAR	FS	1029439	21/12/2017	21/12/2017	56119000150	SBIN0060119
191	1173	1070363	A PARKASH	FS	371929	21/12/2017	21/12/2017	67381461095	SBTR0000283
192	1174	1051479	GE(I)PANJI	FS	1189536	21/12/2017	21/12/2017	11199770174	SBIN0008851
193	1184	1066195	A RAVINDRAN	FS	326624	21/12/2017	21/12/2017	36489262918	SBIN0006560
194	1181	1078678	GARRISSON ENGR NW KUNJALI COLABA	FS	876337	21/12/2017	21/12/2017	36264035492	SBIN0000410
195	1171	1386067	GE GOMANTAK VASCO DA GAMA,GOA	FS	295963	21/12/2017	21/12/2017	10539547162	SBIN0000511
196	2775	1227896	66 COY ASC	FS	178435	21/12/2017	21/12/2017	11228500130	SBIN0004900

197	1659	640847	HQ MG& G AREA	FW	200000	21/12/2017	21/12/2017	10136575153	SBIN0000572
198	1177	1071497	CE (SC) PUNE	FS	300000	21/12/2017	21/12/2017	11099449314	SBIN0000454
199	1179	914	GE(A)NASIRABAD	FS	800000	21/12/2017	21/12/2017	51073990071	SBIN0031109
200	1185	1079435	SH NARAYAN BARAIK	FS	365134	21/12/2017	21/12/2017	30827169056	SBIN0003333
201	1187	1056049	ARUN KUMAR VISHWAKARMA	FS	2003010	21/12/2017	21/12/2017	30094286316	SBIN0006026
202	1175	1072039	MOHD JHANGIR	FW	420000	21/12/2017	21/12/2017	30660508021	SBIN0007208
203	54		SANTOSH SINGH	LTA	32000	22/12/2017	22/12/2017	32404828814	SBIN0003467
204	580	982429	HN SUMAN	FW	50000	22/12/2017	22/12/2017	10334190123	SBIN0001824
205	2177	1014338	CAD PULGAON	FW	80000	22/12/2017	22/12/2017	10960616251	SBIN0001415
206	2176	1236373	COD CHHEOKI ALLD	FW	200000	22/12/2017	22/12/2017	10484222235	SBIN0015283
207	2175	1003267	COD CHHEOKI ALLD	FW	225000	22/12/2017	22/12/2017	10484222235	SBIN0015283
208	55		INDERJIT SINGH	LTC	4400	22/12/2017	22/12/2017	65058097503	STBP0000686
209	2181	1001779	CAFVD KIRKEE PUNE	FW	700000	22/12/2017	22/12/2017	11182905169	SBIN0009063
210	2180	1011723	LAKHWINDER SINGH	FS	177769	22/12/2017	22/12/2017	0720000102209151	PUNB0072000
211	581	983276	BRR CHOUDHURY	FW	50000	22/12/2017	22/12/2017	30236703058	SBIN0002093
212	2523	1086194	Hari Singh	FW	750000	22/12/2017	22/12/2017	10599305052	SBIN0004208
213	2179	1004086	BHUDEV SHARMA	FS	39582	22/12/2017	22/12/2017	0112020100015410	PUNB0614500
214	579	982112	RAM GOPAL	GPF	307000	22/12/2017	22/12/2017	911010017959302	UTIB0000158
215	2178	524734	1 FOD	FS	1419759	22/12/2017	22/12/2017	11370376059	SBIN0002346
216	1637	636232	TARSEM MASIH	FS	318273	22/12/2017	22/12/2017	11387873870	SBIN0003531
217	2172	1003826	VIJAY KUMAR SHARMA	FS	53623	22/12/2017	22/12/2017	10411120363	SBIN0001703
218	1672	644496	stn hq umroi	FW	190000	22/12/2017	22/12/2017	11353766186	sbIn0007334
219	1670	631458	AFMSD DEPOT MUMBAI	FW	125000	22/12/2017	22/12/2017	10119640035	SBIN0060244
220	1674	626356	1 TTR 1STC, JABALPUR	FW	700000	22/12/2017	22/12/2017	10608967134	SBIN0010531

221	1671	1414682	STN HQ JHANSI	FW	360000	22/12/2017	22/12/2017	10657559503	SBIN0001959
222	1675	635330	GRENADIERS RECORDS JABALPUR	FW	225000	22/12/2017	22/12/2017	10608968310	SBIN0010466
223	1673	954543	DSC CENTRE BURNASSERY CANNANORE	FW	500000	22/12/2017	22/12/2017	10643132498	SBIN0000822
224	1667	643702	NDA Khadakwasla	FS	191983	22/12/2017	22/12/2017	10056160181	SBIN0001269
225	1618	620744	MCTE MHOW	FS	207779	22/12/2017	22/12/2017	53016620718	SBIN0010800
226	1668	621872	SURENDRA SINGH	FS	1430176	22/12/2017	22/12/2017	0142010401110827	PUNB0623700
227	1669	641351	kesho	FS	245967	22/12/2017	22/12/2017	85162200017280	synb0008516
228	1661	630283	DE SC PUNE	FW	1500000	22/12/2017	22/12/2017	069800201000020	CORP0000698
229	1676	628762	STN HQ JODHPUR	FW	144000	22/12/2017	22/12/2017	10123746126	SBIN0003409
230	2174	1017727	DHARAM PRAKASH	FS	141214	22/12/2017	22/12/2017	0030000100494559	PUNB0003000
231	2173	1010923	SURESH BABU	FS	179338	22/12/2017	22/12/2017	30828175036	SBIN0010628
232	1666	641668	STN HQ DALHOUSIE	FS	204089	22/12/2017	22/12/2017	11321775382	SBIN0000729

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.