

# Payment Details (In lieu of Cheque Slips)

20-11-2017 - 24-11-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	1112	1079441	GE (AF) KALAIKUNDA KHARAGPUR	FW	360000	20/11/2017	20/11/2017	11041199379	SBIN0003332
2	1110	1379172	GE WELINGTON	FW	99000	20/11/2017	20/11/2017	10946971122	SBIN0000828
3	1122	1082235	CWE (AF) SECUNDERABAD	FW	360000	20/11/2017	20/11/2017	30483070004344	SYNB0003048
4	1127	1075517	GOPAL DASS	FW	200000	20/11/2017	20/11/2017	30946806217	SBIN0006897
5	1123	1055367	GE DINJAN	FS	2235291	20/11/2017	20/11/2017	11719963487	SBIN0007123
6	1130	1065454	GE FORT KOCHI	FW	120000	20/11/2017	20/11/2017	10589078029	SBIN0006367
7	1124	1064694	RAM PAL	FW	640000	20/11/2017	20/11/2017	39650201009134	UBIN0539651
8	1128	1080874	A EALNGO	FS	356238	20/11/2017	20/11/2017	30998063085	SBIN0001619
9	1132	1085187	CWE CHENNAI	FW	174000	20/11/2017	20/11/2017	30717198233	SBIN0010674
10	1121	1060444	CL Bhartiya	FS	1346574	20/11/2017	20/11/2017	35907231735	sbin0007191
11	1131	1054634	DGNP visakhapattanam	FW	180000	20/11/2017	20/11/2017	10708929116	sbin0001610
12	1129	1075050	CE FY HYD SEC BAD	FW	1000000	20/11/2017	20/11/2017	10458272072	SBIN0002802
13	2030	1008116	DHARAM PAL	FS	1878820	20/11/2017	01/12/2017	0112010100010753	PUNB0486500
14	1107	1062294	GE (WEST) COLABA MUMBAI	FS	897508	20/11/2017	20/11/2017	10996685622	SBIN0000300
15	1113	1095290	GE (AF) KALAIKUNDA KHARAGPUR	FW	530000	20/11/2017	20/11/2017	11041199379	SBIN0003332
16	1117	1058704	AGE(I)MANAURI ALLAHABAD	FS	376186	20/11/2017	20/11/2017	10253064052	SBIN0001525
17	1111	1083804	GE BINNAGURI	FW	1000000	20/11/2017	20/11/2017	34422172344	SBIN0003923

18	1118	1378430	GE(EAST) LUCKNOW	FS	454213	20/11/2017	20/11/2017	10890744304	SBIN0001132
19	1105	1376284	N CHINNAMMULU W/o LATE N SOORI	FS	248892	20/11/2017	20/11/2017	33203232109	SBIN0001610
20	1109	1050686	CHUDASMA DEEPAK	FS	1685443	20/11/2017	20/11/2017	30186665765	SBIN0060088
21	1120	1070798	GE TALBEHAT	FS	548365	20/11/2017	20/11/2017	11228500301	SBIN0004900
22	1116	1069322	SHEIKH SALEEM	FS	499309	20/11/2017	20/11/2017	10056922992	SBIN0001398
23	1106	1077385	MD MOHIDDIN	FS	667580	20/11/2017	20/11/2017	20115214324	SBIN0001610
24	1114	1063388	GE (AF) KALAIKUNDA KHARAGPUR	FS	406908	20/11/2017	20/11/2017	11041199379	SBIN0003332
25	1115	1365104	GE (AF) KALAIKUNDA KHARAGPUR	FS	465759	20/11/2017	20/11/2017	11041199379	SBIN0003332
26	1125	1070858	PRAMOD KUMAR	FS	1426769	20/11/2017	20/11/2017	32465439804	SBIN0006818
27	1108	1071035	SUNITA MAKARAND MUNGI	FS	864413	20/11/2017	20/11/2017	68023353353	MAHB0001484
28	2025	1000249	33 FAD DAPPAR	FS	84333	20/11/2017	01/12/2017	303010200001069	UTIB0001663
29	2029	1005461	SUDHA BAIS	FS	688264	20/11/2017	01/12/2017	2206010100053194	PUNB0627800
30	2009	632943	RAM AUTAR	FS	721723	20/11/2017	01/12/2017	19170110003633	UCBA0001917
31	2010	568027	2 CORPS OMC	FS	559334	20/11/2017	01/12/2017	30280004668	SBIN0000607
32	2026	1011538	GOVIND RAM	FS	1675994	20/11/2017	01/12/2017	00822413000024	ORBC0100082
33	2027	1018326	G SEKAR	FS	386078	20/11/2017	01/12/2017	1039101004029	CNRB0001039
34	2015	1410348	R S BHARDWAJ	FS	691121	20/11/2017	01/12/2017	0278000101267196	PUNB0027800
35	2016	1007452	R P GAIKWAD	FS	578160	20/11/2017	01/12/2017	037010100196604	UTIB0000037
36	2017	1009392	D MALWADKAR	FS	689201	20/11/2017	01/12/2017	30976783838	SBIN0001629
37	2020	1002632	A VIJAYAN	FS	1065734	20/11/2017	01/12/2017	3585226282	CBIN0281466
38	2019	1065627	AM JADHAV	FS	589993	20/11/2017	01/12/2017	36508685312	SBIN0000569
39	2021	1006258	SOSAMMA JACOB	FS	930167	20/11/2017	01/12/2017	11218111103	SBIN0000569
40	2022	1008073	sobhana kurup	FS	703316	20/11/2017	01/12/2017	11218108338	sbin0000569

41	2007	1004000	RAM CHANDER	FS	439895	20/11/2017	01/12/2017	30384608451	SBIN0010181
42	2008	1003712	RAM SAJIWAN	FS	527189	20/11/2017	01/12/2017	30639710911	SBIN0015283
43	2001	1003439	SMT KAMALKANTA	FS	1098413	20/11/2017	01/12/2017	10454856437	SBIN0005405
44	2003	1009773	ANITA KUMARI PALTA	FS	1179786	20/11/2017	01/12/2017	10454864391	SBIN0005405
45	2028	1006411	L L GUPTA	FS	2712574	20/11/2017	01/12/2017	2206010100019321	PUNB0627800
46	2005	1015378	SMT INDU SINGH	FS	475858	20/11/2017	01/12/2017	11237791762	SBIN0010181
47	2002	1000220	TARSEM LAL	FS	1462526	20/11/2017	01/12/2017	10992717900	SBIN0000660
48	2006	1005651	SURESH CHANDRA SHUKLA	FS	1468843	20/11/2017	01/12/2017	30242174423	SBIN0000139
49	2011	1010280	MOHINDER SINGH	FS	2888130	20/11/2017	01/12/2017	19582191010092	ORBC0101958
50	2004	478452	RADHEY SHYAM	FS	1601958	20/11/2017	01/12/2017	30409381909	SBIN0005405
51	2013	478954	DILAWAR SINGH	FS	324752	20/11/2017	01/12/2017	3405342412	CBIN0283321
52	2012	622467	DHARAM SINGH	FS	436792	20/11/2017	01/12/2017	10454858333	SBIN0005405
53	54		TEJ INFOTECH	III	37189	21/11/2017	21/11/2017	3698002100030615	PUNB0369800
54	579	982125	MANORAMA DEVI	FS	944380	21/11/2017	21/11/2017	10989333418	SBIN0000164
55	1126	938981	CHARANJIT SINGH	FW	400000	21/11/2017	21/11/2017	3505001300000098	PUNB0350500
56	55		MUKESH KUMAR	CTG	50000	21/11/2017	21/11/2017	32223682685	SBIN0000680
57	1119	1383842	CHONDAMMA	FS	384438	21/11/2017	21/11/2017	54018118219	SBIN0040678
58	580	982962	SD DAHAT	FW	600000	21/11/2017	21/11/2017	045910006648	BKDN0470459
59	53		M/s Jyoti Travels	III	1950	21/11/2017	21/11/2017	88701010002276	SYNB0008870
60	53		Sangam Tourist Transport Service	III	7717	21/11/2017	21/11/2017	601106021000004	VIJB0006011
61	1670	1414647	STN HQ AMRITSAR	FS	120815	22/11/2017	22/11/2017	2954201004037	CNRB0002954
62	1673	643152	1 ARMY HQ SIG REGT NEW DELHI	FS	166977	22/11/2017	22/11/2017	10469775233	SBIN0000733
63	2909	479522	Remount Training School & Depot	FS	320187	22/11/2017	22/11/2017	10795209388	SBIN0000668

64	2779	1228371	313 COY ASC C/O 99APO	FS	185646	22/11/2017	22/11/2017	10085745054	SBIN0002093
65	1144	1080695	JAYANTILAL AMBALAL	FS	436107	22/11/2017	22/11/2017	20001194303	SBIN0003471
66	1135	939539	P.K.BHAT	FS	1081678	22/11/2017	22/11/2017	11359157044	SBIN0010347
67	1662	635321	STN HQ CIVIC CELL CHANDIMANDIR	FS	430334	22/11/2017	22/11/2017	55059271011	STBP0000195
68	1663	597641	STN HQ CELL SEC,BAD	FS	70920	22/11/2017	22/11/2017	52015888527	SBHY0020080
69	1661	1017381	GEETA KRISHNA	FS	400519	22/11/2017	22/11/2017	4294000105056071	PUNB0429400
70	1139	1065433	SAGAR TUTI	FS	1216829	22/11/2017	22/11/2017	11112534901	SBIN0008722
71	1677	633303	HQ ACC & S AHMEDNAGAR	FW	200000	22/11/2017	22/11/2017	11117715246	SBIN0000303
72	1143	1369723	SH SADHAN BANERJEE	FS	509809	22/11/2017	22/11/2017	32036522780	SBIN0002117
73	1147	1373132	GE(AF)BHISIANA	FW	100000	22/11/2017	22/11/2017	55138983031	SBIN0050411
74	1134	1092072	GUNNA YAMAIHA	FW	400000	22/11/2017	22/11/2017	134801141000066	VIJB0001348
75	1655	631882	BABLI	FS	629815	22/11/2017	22/11/2017	98010100007164	BARBOXTBHOG
76	1133	1061213	GE(EAST)JABALPUR	FW	179000	22/11/2017	22/11/2017	10571782243	SBIN0003228
77	1660	680855	NDA Khadakwasla	FS	966331	22/11/2017	22/11/2017	10056160181	SBIN0001269
78	1656	1047	MH (CTC) GOLIBAR MAIDAN PUNE	FS	1011407	22/11/2017	22/11/2017	11099450181	SBIN0000454
79	2777	1229348	226 COY ASC SUP DELHI	FS	500829	22/11/2017	22/11/2017	10469772651	SBIN0000691
80	1136	941141	ABDUL RASHID MALIK	FS	1495295	22/11/2017	22/11/2017	20051592418	SBIN0002295
81	1137	943722	G RAVI KUMAR	FS	588761	22/11/2017	22/11/2017	52045788162	SBHY0020380
82	1675	627712	IMA DEHRADUN	FS	129851	22/11/2017	22/11/2017	10159520082	SBIN0000739
83	1141	1374809	YASHWANTI DEVI W/O LATE JAI PAL SINGH	FS	576703	22/11/2017	22/11/2017	37167066480	SBIN0014419
84	1138	1385891	GE (AF) JORHAT	FW	450000	22/11/2017	22/11/2017	10638563250	SBIN0000104
85	2910	478408	MF deolali	FS	537010	22/11/2017	22/11/2017	11003706545	SBIN0007401

86	1148	1088703	AGE(I) UDAIPUR	FW	230000	22/11/2017	22/11/2017	10950061014	SBIN0002424
87	3050	582037	RAMESH KUMAR MISHRA	FS	2385325	22/11/2017	22/11/2017	2206020100006531	PUNB0627500
88	1152	1063900	N PURSOTAM	FS	573038	22/11/2017	22/11/2017	31527205035	SBIN0013375
89	1151	1373701	GE (N) PUNE	FS	126753	22/11/2017	22/11/2017	11099449574	SBIN0000454
90	1149	935341	GE(SOUTH) BHATINDA	FW	500000	22/11/2017	22/11/2017	55114225407	SBIN0050038
91	1142	1057884	GE GURDASPUR	FS	24000	22/11/2017	22/11/2017	11077309938	SBIN0000644
92	1140	1236978	GE(W) PATHANKOT	FS	513106	22/11/2017	22/11/2017	10314471460	SBIN0000695
93	1666	583995	CME PUNE	FW	260000	22/11/2017	22/11/2017	1209002100003354	PUNB0120900
94	2780	567143	B comp 5121 ASC BN, C/o 56 APO	FW	500000	22/11/2017	22/11/2017	36741125919	SBIN0018753
95	1671	1254597	C ANUSHIA	FS	113049	22/11/2017	22/11/2017	62322200078567	SYNB0006232
96	1657	1409147	STN HQ CELL SEC,BAD	FS	50278	22/11/2017	22/11/2017	52015888527	SBHY0020080
97	1676	635094	Stn HQ Patiala	FW	200000	22/11/2017	22/11/2017	36556557916	SBIN0016508
98	1669	643147	SURESH	FS	154861	22/11/2017	22/11/2017	720210100006204	BKID0007202
99	1672	631877	CCSR LUCKNOW	FS	1344492	22/11/2017	22/11/2017	10890744564	SBIN0001132
100	2776	1229356	226 COY ASC SUP DELHI	FS	870576	22/11/2017	22/11/2017	10469772651	SBIN0000691
101	3051	587404	TA SWAMI	FS	874344	22/11/2017	22/11/2017	6275000300000232	PUNB0627500
102	1150	1056715	GE (N) PUNE	FS	1019363	22/11/2017	22/11/2017	11099449574	SBIN0000454
103	1146	1062568	HQ CWE BHATINDA	FW	200000	22/11/2017	22/11/2017	65270397876	SBIN0050657
104	1145	1062066	CE (NAVY) MUMBAI	FW	2700000	22/11/2017	22/11/2017	10996685485	SBIN0000300
105	2778	1229351	226 COY ASC SUP DELHI	FS	720853	22/11/2017	22/11/2017	10469772651	SBIN0000691
106	1659	625825	SAKUNTALA	FS	51943	22/11/2017	22/11/2017	2379000100331063	PUNB0237900
107	1658	646255	STN HQ HISSAR	FS	1109060	22/11/2017	22/11/2017	10451037216	SBIN0008015
108	1644	616891	OM PERKASH	FS	386007	22/11/2017	22/11/2017	720210100018513	BKID0007202

109	1154	938271	OM PRAKASH	FS	1325851	22/11/2017	22/11/2017	50400521211	ALLA0211964
110	1155	1054955	PRAMILA NANDU BODKE	FS	447515	22/11/2017	22/11/2017	68022716660	MAHB0000682
111	1153	1066357	AS BHOSLE	FS	563367	22/11/2017	22/11/2017	36811804346	SBIN0000569
112	1652	625371	BEG & CENTRE EAST KIRKEE PUNE	FW	300000	22/11/2017	22/11/2017	10655958544	SBIN0009063
113	1654	622232	MH MEERUT	FW	68000	22/11/2017	22/11/2017	6674003800001878	PUNB0667400
114	1651	630621	3 MTR NAVELIM CAMP MARGOA( GOA)	FS	1050478	22/11/2017	22/11/2017	11064740439	SBIN0000529
115	1665	631307	DEPOT REGT(CORPS OF SIGNALS)JABALPUR	FW	200000	22/11/2017	22/11/2017	10608967521	SBIN0007208
116	1667	633039	stn hqrs pithorgarh	FW	300000	22/11/2017	22/11/2017	10886645232	sbin0000700
117	1668	1416259	JAK RIF RC JABALPUR	FW	45000	22/11/2017	22/11/2017	10608967429	SBIN0010466
118	1664	633017	BEG RECORDS ROORKEE	FW	330000	22/11/2017	22/11/2017	10082435114	SBIN0003480
119	1674	617392	STN HQ VARANSI CANTT	FS	72195	22/11/2017	22/11/2017	10174590074	SBIN0008072
120	2164	523291	P D MUDALIR	FS	309991	23/11/2017	23/11/2017	11218108214	SBIN0000569
121	2163	1234474	S K WAGHAMARE	FS	176552	23/11/2017	23/11/2017	60273420153	MAHB0000184
122	2162	1062707	R R SHINDE	FS	774093	23/11/2017	23/11/2017	36327970176	SBIN0010473
123	2035	1249173	18 FAD	FS	1239948	23/11/2017	01/12/2017	10695747660	SBIN0000629
124	2031	1000552	K M CHANDASEKAN	FS	709701	23/11/2017	01/12/2017	33295213643	SBIN0005048
125	2032	1021195	S IYYAPPAN	FS	390276	23/11/2017	01/12/2017	3082101010670	CNRB0003082
126	2034	1009148	PARVEN SINGH	FS	926772	23/11/2017	01/12/2017	0112010100268079	PUNB0486500
127	2033	1581930	3 inf DOU	FS	223667	23/11/2017	01/12/2017	10942141505	SBIN0001365
128	2036	627124	RANJIT SINGH	FS	183820	23/11/2017	01/12/2017	30080177185	SBIN0005405
129	2039	1017197	HARVINDER SINGH	FS	1564600	23/11/2017	01/12/2017	65170342593	SBIN0050052
130	2041	1011951	BHUPINDER SINGH	FS	299501	23/11/2017	01/12/2017	65001107235	SBIN0050657

131	2165	1011904	COD JABALPUR	FW	200000	23/11/2017	23/11/2017	2206012100000169	PUNB0627800
132	2166	1011356	COD JABALPUR	FW	120000	23/11/2017	23/11/2017	2206012100000169	PUNB0627800
133	2043	1005495	DHARAM PAL SINGH	FS	313165	23/11/2017	01/12/2017	20295152672	SBIN0016019
134	2044	1009130	PARSANTA UPPAL	FS	1832861	23/11/2017	01/12/2017	0112020100032772	PUNB0614500
135	2045	1005909	VED PAL	FS	1973482	23/11/2017	01/12/2017	6145000300000542	PUNB0614500
136	2040	1244297	SMT KAILA DEVI	FS	549386	23/11/2017	01/12/2017	10921365202	SBIN0000155
137	2037	1003250	HARI SHANKER	FS	1069849	23/11/2017	01/12/2017	30500647751	SBIN0000139
138	2903	477922	Remount Training School & Depot	FS	576546	23/11/2017	01/12/2017	10795209388	SBIN0000668
139	2038	1003254	MOHAN LAL	FS	330709	23/11/2017	01/12/2017	30907621856	SBIN0000139
140	2023	1013729	r r nair	FS	1116697	23/11/2017	01/12/2017	11218117150	sbin0000569
141	2024	1010239	s v kishore	FS	1146381	23/11/2017	01/12/2017	11218113348	sbin0000569
142	2172	1007654	ASHOK JADHAV	FS	193387	23/11/2017	23/11/2017	050412110001223	BKID0000504
143	3052	594879	Smt. Shabana Begam W/o Late Shakeel Ahme	FS	457582	23/11/2017	23/11/2017	666002010002566	UBIN0566608
144	583	983223	SHIV KUMAR	FW	600000	23/11/2017	23/11/2017	791110100020273	BKID0007911
145	2177	1015453	MADAN LAL	FS	1256948	23/11/2017	23/11/2017	31611441840	SBIN0008578
146	2169	525131	XAVIER MOSES	FS	79048	23/11/2017	23/11/2017	60277853900	MAHB0000114
147	2168	1232409	COD CHHEOKI ALLD	FW	500000	23/11/2017	23/11/2017	10484222235	SBIN0015283
148	582	981458	VIMLA	FW	125000	23/11/2017	23/11/2017	04732010034771	SYNB0000473
149	581	982993	GURJOT KAUR SONDHE	FW	3600000	23/11/2017	23/11/2017	07101000002803	PSIB0000710
150	56		RAJESH KUMAR SINGH	GPF	50000	23/11/2017	23/11/2017	31060371984	SBIN0000680
151	2176	1020492	RAVI SHANKER	FW	300000	23/11/2017	23/11/2017	20344287630	SBIN0001507
152	3003	586730	Jagat Pal Singh	FS	237127	23/11/2017	01/12/2017	0112000300503641	PUNB0011200
153	2018	1008663	P SANYAKAVDI	FS	1143741	23/11/2017	01/12/2017	052210110001748	BKID0000522
154	3019	586843	EME(RECORDS)	FS	304837	23/11/2017	01/12/2017	10458272209	SBIN0002802

## SECUNDERABAD

155	3018	587542	SAJAL KRISHNA PAUL	FS	751910	23/11/2017	01/12/2017	50359315206	ALLA0211739
156	2171	1021025	COD KANPUR	FW	110000	23/11/2017	23/11/2017	32328165114	SBIN0018317
157	3017	583758	MEHERLATA	FS	574497	23/11/2017	01/12/2017	10609051881	SBIN0000390
158	3016	584355	NEELU SWAMI W/O LATE SHIV PRASAD	FS	417244	23/11/2017	01/12/2017	3618638419	CBIN0281618
159	2014	1008078	S H BATTISE	FS	913040	23/11/2017	01/12/2017	037010100820226	UTIB0000037
160	2173	630883	A.M SHINDE	FS	243181	23/11/2017	23/11/2017	68020379077	MAHB0001158
161	2170	525085	R B WAGHULE	FS	223523	23/11/2017	23/11/2017	68020189178	MAHB0001888
162	57		RAM NARESH DIXIT	CTG	41392	23/11/2017	23/11/2017	32766384771	SBIN0016266
163	2167	1014688	COD JABALPUR	FW	200000	23/11/2017	23/11/2017	2206012100000169	PUNB0627800
164	3024	588080	Annamma Samuel	FS	709205	23/11/2017	01/12/2017	0112020400000187	PUNB0614500
165	3013	1010826	515 ARMY BASE WORKSHOP BANGALORE	FS	426443	23/11/2017	01/12/2017	10076370219	SBIN0001824
166	3011	1019426	515 ARMY BASE WORKSHOP BANGALORE	FS	135597	23/11/2017	01/12/2017	10076370219	SBIN0001824
167	3021	584725	515 ARMY BASE WORKSHOP BANGALORE	FS	310324	23/11/2017	01/12/2017	10076370219	SBIN0001824
168	3007	586284	515 ARMY BASE WORKSHOP BANGALORE	FS	831892	23/11/2017	01/12/2017	10076370219	SBIN0001824
169	3026	587568	EME SCH VADODARA	FS	261608	23/11/2017	01/12/2017	10048960303	SBIN0015073
170	2756	567428	Samiulla Khan	FS	62274	23/11/2017	01/01/2018	10334180603	SBIN0004742
171	3012	598234	STN WKSP EME PATHANKOT PIN- 900189 C/O 56	FS	1047289	23/11/2017	01/12/2017	30012061423	SBIN0005292
172	3001	584870	509 ARMY BASE WORKSHOP AGRA	FS	673246	23/11/2017	01/12/2017	10974586900	SBIN0000602



173	3023	584634	Pradeep Kumar	FS	278605	23/11/2017	01/12/2017	0729021300002783	PUNB0718800
174	3025	585657	Ram Shankar Sharma	FS	576489	23/11/2017	01/12/2017	32035072728	SBIN0011234
175	3022	589645	Jagdish PD Saroj	FS	404308	23/11/2017	01/12/2017	32054009300	SBIN0010181
176	3009	582804	Mahesh Prasad	FS	182640	23/11/2017	01/12/2017	10484355458	SBIN0010181
177	3010	627387	Saroj Pandey	FS	1197272	23/11/2017	01/12/2017	0112020400000442	PUNB0614500
178	3014	942786	Pradeep Kumar Dua	FS	591901	23/11/2017	01/12/2017	6576000300000371	PUNB0657600
179	2756	564208	447 COY ASC	FS	288521	23/11/2017	01/12/2017	10392853366	SBIN0001576
180	3002	586384	HQ 1 EME CENTER SEC,BAD	FS	372743	23/11/2017	01/12/2017	52015888414	SBHY0020080
181	3005	624938	MCEME SEC`BAD	FS	219473	23/11/2017	01/12/2017	10458272265	SBIN0010621
182	3006	599387	STATION WORKSHOP EME BANGALORE	FS	243284	23/11/2017	01/12/2017	10076370173	SBIN0001824
183	3008	590643	Jagdish Prasad	FS	895831	23/11/2017	01/12/2017	0729021300002622	PUNB0718800
184	3020	584903	515 ARMY BASE WORKSHOP BANGALORE	FS	95959	23/11/2017	01/12/2017	10076370219	SBIN0001824
185	3004	631692	Stn Wksp EME Delhi Cantt	FS	236573	23/11/2017	01/12/2017	10469772684	SBIN0000733
186	2757	568189	Mohandas K	FS	722796	23/11/2017	01/12/2017	57026236934	SBIN0070056
187	3015	626227	MCEME SEC`BAD	FS	250712	23/11/2017	01/12/2017	10458272265	SBIN0010621
188	2904	478749	Remount Training School & Depot	FS	679753	23/11/2017	01/12/2017	10795209388	SBIN0000668
189	2902	1251570	PRAMOD KUMAR	FS	331280	23/11/2017	01/01/2018	11047317457	SBIN0011323
190	2063	1002838	BACHU SINGH	FS	511967	24/11/2017	01/12/2017	4853000100059043	PUNB0485300
191	2061	1008857	RAMESH KUMAR	FS	887357	24/11/2017	01/12/2017	36998120510	SBIN0006291
192	2062	1015691	JARNAIL SINGH	FS	1020658	24/11/2017	01/12/2017	0649000300002134	PUNB0064900
193	584	988637	RAMA SHANKAR RAM	FW	500000	24/11/2017	24/11/2017	32768451840	SBIN0003166
194	585	979380	A.R. AKHADE	FW	82000	24/11/2017	24/11/2017	200303130001034	SVCB0014003

195	2064	1019099	AMAR SINGH	FS	391456	24/11/2017	01/12/2017	31595807254	SBIN0013701
196	2057	1003468	HARBANS SINGH	FS	192291	24/11/2017	01/12/2017	172301000003055	IOBA0001723
197	2058	1010778	TEJ RAM	FS	645845	24/11/2017	01/12/2017	6416000300000592	PUNB0641600
198	2055	1004705	SAT PAL	FS	671710	24/11/2017	01/12/2017	31804270123	SBIN0003938
199	586	980550	A K CHADHA	FW	900000	24/11/2017	24/11/2017	10609067982	SBIN0010530
200	2059	1008824	GURMAIL SINGH	FS	612402	24/11/2017	01/12/2017	651212110000201	BKID0006512
201	2047	1001731	14 FAD	FS	394430	24/11/2017	01/12/2017	10085745032	SBIN0002093
202	2046	1021232	14 FAD	FS	593515	24/11/2017	01/12/2017	10085745032	SBIN0002093
203	2051	525318	MANGAT RAM	FS	2913602	24/11/2017	01/12/2017	11370397354	SBIN0002346
204	2050	1000697	BALWAN SINGH	FS	923093	24/11/2017	01/12/2017	31610931527	SBIN0005666
205	2048	1016849	HARI BABU MEENA	FS	551101	24/11/2017	01/12/2017	3037101012971	CNRB0003037
206	2042	1006130	3 inf DOU	FS	879413	24/11/2017	01/12/2017	10942141505	SBIN0001365
207	2054	524734	YOGJI BHAT	FS	1419759	24/11/2017	01/12/2017	0228040100009500	JAKA0RHMBAL
208	2049	1009807	SUMANGALA SRINIVASAN	FS	2282626	24/11/2017	01/12/2017	1610000300416220	PUNB0161000
209	2067	1233146	SUDAMA PRASAD	FS	146283	24/11/2017	01/12/2017	2206010100014867	PUNB0627800
210	2065	1009089	RAJ KUMAR	FS	310570	24/11/2017	01/12/2017	2206000100437755	PUNB0220600
211	2066	1014693	GOPAL KOSTA	FS	170537	24/11/2017	01/12/2017	6175000100041205	PUNB0617500
212	2053	1009892	24FAD	FS	790761	24/11/2017	01/12/2017	30946429442	SBIN0001778
213	2056	1406680	HARJINDER SINGH	FS	367012	24/11/2017	01/12/2017	65010520048	SBIN0050657
214	2052	1002339	LAXMI CHAND	FS	2411010	24/11/2017	01/12/2017	6145000300000551	PUNB0614500

**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.