

Payment Details (In lieu of Cheque Slips)

23-10-2017 - 27-10-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	1149	1062528	HQCWE AF SRINAGAR	FW	1000000	23/10/2017	23/10/2017	35639973282	SBIN0005942
2	2767	566860	69 COY ASC(SUPPLY) TYPE F	FW	150000	23/10/2017	23/10/2017	36272083956	SBIN0018753
3	2772	568623	VIJAY KUMAR	FS	284640	23/10/2017	23/10/2017	4706000100004815	PUNB0470600
4	2771	564277	204 petroleum	FS	104543	23/10/2017	23/10/2017	11182905556	SBIN0001629
5	576	978234	RASHID MASIH	FW	30000	23/10/2017	23/10/2017	1203040100009771	JAKA0EMCJAM
6	573	982804	BHOLA PRASAD YADAV	FW	95000	23/10/2017	23/10/2017	31884632761	SBIN0015999
7	574	981444	MUKARRAM ALI	GPF	600000	23/10/2017	23/10/2017	128010100176248	UTIB0000128
8	1148	948284	SHYAM SINGH BHATI	FW	500000	23/10/2017	23/10/2017	396502010065705	UBIN0539651
9	575	980282	KC YADAV	GPF	1365000	23/10/2017	23/10/2017	11120754563	SBIN0001033
10	572	980765	V Y RAO	FS	977156	23/10/2017	23/10/2017	10458297745	SBIN0002802
11	2768	1227896	66 COY ASC	FW	240000	23/10/2017	23/10/2017	11228500130	SBIN0004900
12	2156	523504	CAD PULGAON	FW	50000	23/10/2017	23/10/2017	10960616251	SBIN0001415
13	2773	1228686	200/212 PET ASC	FS	932505	23/10/2017	23/10/2017	11373516031	SBIN0001186
14	2157	1012187	CAD PULGAON	FW	70000	23/10/2017	23/10/2017	10960616251	SBIN0001415
15	2158	1226328	18 FAD	FW	500000	23/10/2017	23/10/2017	10695747660	SBIN0000629
16	2155	1234037	CAD PULGAON	FW	200000	23/10/2017	23/10/2017	10960616251	SBIN0001415
17	1132	1096569	SUMITRA DEVI W/O LATE RAMESH KUMAR	FS	536386	24/10/2017	24/10/2017	37184595662	sbin0000607
18	2917	478195	MF SECUNDERABAD	FS	583414	24/10/2017	24/10/2017	1275102000001670	IBKL0001275
19	3030	586939	A B KAZI	FS	2513590	24/10/2017	24/10/2017	36892870663	SBIN0014730

20	3034	588990	EME(RECORDS) SECUNDERABAD	FS	1131715	24/10/2017	24/10/2017	10458272209	SBIN0002802
21	1140	1060464	CE WC CHANDIMANDIR	FW	3300000	24/10/2017	24/10/2017	55059268327	STBP0000195
22	2919	477831	RAMESH KUMAR	FS	315286	24/10/2017	24/10/2017	30652640560	SBIN0011512
23	3026	595802	3 EME CENTRE BHOPAL	FS	186498	24/10/2017	24/10/2017	10039040070	SBIN0003491
24	1144	1382260	GODAWARI DEVI	FS	838358	24/10/2017	24/10/2017	11730615479	SBIN0006136
25	2918	478147	MF deolali	FS	471967	24/10/2017	24/10/2017	11003706545	SBIN0007401
26	1147	1062479	CE(CZ) CHENNAI	FS	1471022	24/10/2017	24/10/2017	10273420247	SBIN0010674
27	1145	1058075	SH MADHUSUDAN PANDA	FS	707278	24/10/2017	24/10/2017	11280160937	SBIN0006933
28	1135	1084010	MANOHAR LAL	FW	383000	24/10/2017	24/10/2017	11139076482	SBIN0005884
29	58		SUBODH KUMAR	LTA	8600	24/10/2017	24/10/2017	31020382553	SBIN0009005
30	57		TEJ INFOTECH	III	11314	24/10/2017	24/10/2017	3698002100030615	PUNB0369800
31	56		CDA FUNDS MEERUT CANTT	III	100	24/10/2017	24/10/2017	11047200584	SBIN0000680
32	56		FEDERAL AUTO STORES	III	11604	24/10/2017	24/10/2017	11047201907	SBIN0000680
33	2774	566469	69 COY ASC(SUPPLY) TYPE F	FS	224623	24/10/2017	24/10/2017	36272083956	SBIN0018753
34	1133	1375829	GE GURDASPUR	FW	900000	24/10/2017	24/10/2017	11077309938	SBIN0000644
35	2775	1226615	302 COY SUP	FW	100000	24/10/2017	24/10/2017	11625655312	SBIN0008739
36	1141	1075638	Vinod kumar vishkarma	FW	204000	24/10/2017	24/10/2017	10609268806	sbin0000390
37	1136	948390	GE SATWARI	FW	100000	24/10/2017	24/10/2017	10256115381	sbin0002367
38	3038	588165	193 FIELD WS COY	FW	600000	24/10/2017	24/10/2017	11380336376	SBIN0001186
39	3037	589720	268 FD WKSP C/O56APO	FW	65000	24/10/2017	24/10/2017	10580117069	SBIN0000607
40	3029	585603	J P CHOUDHERY	FS	1014001	24/10/2017	24/10/2017	10609266127	SBIN0000390
41	1142	1090920	SS BNOSALE	FS	1058848	24/10/2017	24/10/2017	36237189525	SBIN0009062

42	1138	937272	JODH MASHI	FW	120000	24/10/2017	24/10/2017	32662213248	SBIN0002411
43	60		M/s PK Security and Allied Services	III	117244	24/10/2017	24/10/2017	0148102000011820	IBKL0000148
44	1137	1068798	ROSHAN LAL	FW	200000	24/10/2017	24/10/2017	20039688833	SBIN0003138
45	1139	1068611	CE PZ PATHANKOT	FW	2000000	24/10/2017	24/10/2017	10314471277	SBIN0000695
46	1134	1365293	GE AMRITSAR	FW	1500000	24/10/2017	24/10/2017	10495322611	SBIN0000732
47	3028	591462	Popat Gadhave	FS	105736	24/10/2017	24/10/2017	25045452053	mahb0001095
48	1143	1067415	SMT CHANDA DEVI	FS	60000	24/10/2017	24/10/2017	413302010064433	UBIN0541338
49	2015	1009769	MAHESH KUMAR SHARMA	FS	2359090	24/10/2017	01/11/2017	16711930002811	HDFC0001671
50	1146	1067607	GE(NS) KOCHI	FW	80000	24/10/2017	24/10/2017	10589078096	SBIN0006367
51	2012	1009768	R.K. GROVER	FS	1469293	24/10/2017	01/11/2017	10454875642	SBIN0005405
52	2014	525708	GANPAT LAL	FS	802163	24/10/2017	01/11/2017	30430973136	SBIN0000659
53	2013	1230816	RADHE SHYAM SINGH	FS	392280	24/10/2017	01/11/2017	36243301969	SBIN0005440
54	2021	524886	SUNITA SINGH	FS	883831	24/10/2017	01/11/2017	10454883427	SBIN0005405
55	2016	1230748	GIRDHARI LAL	FS	88313	24/10/2017	01/11/2017	30371761107	SBIN0015283
56	3025	586979	PREM MASIH	FS	144453	24/10/2017	24/10/2017	30575958828	SBIN0000728
57	2011	1015321	VINOD KUMAR	FS	233315	24/10/2017	01/11/2017	0112010100269166	PUNB0486500
58	2009	1021211	DURGA PADE DEY	FS	490431	24/10/2017	01/11/2017	30113774871	SBIN0007199
59	2003	1010060	SREEDEVI MOHAN	FS	2108862	24/10/2017	01/11/2017	388402010007009	UBIN0538841
60	2001	631756	A.K.SINHA	FS	2118249	24/10/2017	01/11/2017	30611325003	SBIN0000139
61	2002	524484	VIDYA KHALADKAR	FS	2358424	24/10/2017	01/11/2017	11153711804	SBIN0000455
62	2005	1005853	HS MISHRA	FS	716668	24/10/2017	01/11/2017	1001010085499	UTBIOALU539
63	2006	583669	SOM NATH	FS	497740	24/10/2017	01/11/2017	36721421821	SBIN0003138
64	2007	1006239	SHANTA SURESH	FS	1848329	24/10/2017	01/11/2017	11218109910	SBIN0000569
65	2008	1012546	KANTH LAL	FS	1211763	24/10/2017	01/11/2017	11482431378	SBIN0003718

66	2010	525056	P RAMAN	FS	184590	24/10/2017	01/11/2017	2980000400600139	PUNB0298000
67	2019	479855	SURESH	FS	1402744	24/10/2017	01/11/2017	11797086922	SBIN0009223
68	2018	1232680	RAM CHAND PATEL	FS	412228	24/10/2017	01/11/2017	50327202552	ALLA0211033
69	2017	525402	NAGRAJ	FS	150669	24/10/2017	01/11/2017	19170100001583	UCBA0001917
70	3031	590822	STN WS EMEPune	FS	1160785	24/10/2017	24/10/2017	30885718645	SBIN0007433
71	2030	1005019	JAI RAM MEHTA	FS	431650	24/10/2017	01/11/2017	10454865237	SBIN0005405
72	2029	1006783	39 FAD	FS	891871	24/10/2017	01/11/2017	51048300012	SBIN0031474
73	3033	588989	EME(RECORDS) SECUNDERABAD	FS	841466	24/10/2017	24/10/2017	10458272209	SBIN0002802
74	2004	1013669	PC KANDPAL	FS	1443808	24/10/2017	01/11/2017	36882657512	SBIN0013766
75	3036	589037	3 EME CENTRE BHOPAL	FS	283398	24/10/2017	24/10/2017	10039040070	SBIN0003491
76	3032	593749	508 ARMY BASE WORKSHOP, ALLAHABAD	FS	255165	24/10/2017	24/10/2017	11237790032	SBIN0010181
77	3035	587745	Laxmi Bai W/O Late Dharmu Singh	FS	192459	24/10/2017	24/10/2017	36487456586	sbin0005863
78	3027	586533	STN WKSP EME KIRKEE PUNE	FS	539735	24/10/2017	24/10/2017	11182905691	SBIN0001629
79	2024	1017358	SUKUMAR SEN	FS	1114443	24/10/2017	01/11/2017	2206010100058658	PUNB0627800
80	2023	522771	LEONI MAYERS	FS	412688	24/10/2017	01/11/2017	2206010400073593	PUNB0627800
81	2027	1004041	SG KULKARNI	FS	1159690	24/10/2017	01/11/2017	60265265050	MAHB0000601
82	2022	1002256	C S SAWALPURKAR	FS	1013566	24/10/2017	01/11/2017	33591325725	SBIN0001507
83	2025	1235209	MATA PRASAD GIRI	FS	730426	24/10/2017	01/11/2017	10679428768	SBIN0005440
84	2028	1012487	SUNDER SINGH	FS	358275	24/10/2017	01/11/2017	65000859978	SBIN0050657
85	2026	1232410	PURBANS KUMAR	FS	1235726	24/10/2017	01/11/2017	21533517506	ALLA0210839
86	584	981034	CK BHONDE	FW	1200000	25/10/2017	25/10/2017	10551585678	SBIN0007235
87	2020	631030	S B SINGH	FS	665028	25/10/2017	01/11/2017	1001010024465	UTBIOALU539
88	2159	1017038	33 FAD DAPPAR	FS	740764	25/10/2017	25/10/2017	303010200001069	UTIB0001663

89	2512	956045	SQAE(A)	FW	800000	25/10/2017	25/10/2017	10469772516	SBIN0000733
90	2162	1019389	COD KANPUR	FW	220000	25/10/2017	25/10/2017	32328165114	SBIN0018317
91	2163	1239008	COD KANPUR	FW	175000	25/10/2017	25/10/2017	32328165114	SBIN0018317
92	1701	613947	BENGAL AREA SIGNAL COMPANY	FS	1860271	25/10/2017	25/10/2017	10916346683	SBIN0000004
93	2161	1015188	222 ABOD	FW	150000	25/10/2017	25/10/2017	10085745043	SBIN0002093
94	577	981280	MILAN SANJEEV RAMNAME	FW	150000	25/10/2017	25/10/2017	017010100001595	DNSB0000017
95	2164	1012454	1 FOD	FW	380000	25/10/2017	25/10/2017	11370376059	SBIN0002346
96	2034	631571	COD MUMBAI	FS	485920	25/10/2017	01/11/2017	10378801235	SBIN0003110
97	65		MOHD QADAR UDDIN	Mis	500	25/10/2017	25/10/2017	10933021073	SBIN0001076
98	65		VISHESH KUMAR	Mis	500	25/10/2017	25/10/2017	11047310337	SBIN0011323
99	65		DHANANJAY SHARMA	Mis	250	25/10/2017	25/10/2017	001301578711	ICIC0000013
100	2045	522940	BACHAN LAL	FS	828183	25/10/2017	01/11/2017	0837000103125420	PUNB0083700
101	2043	1231518	P K SHARMA	FS	933853	25/10/2017	01/11/2017	30642244581	SBIN0011750
102	65		ARVIND KUMAR	Mis	1000	25/10/2017	25/10/2017	30585806894	SBIN0001254
103	65		ASHISH KUMAR	Mis	250	25/10/2017	25/10/2017	32454813581	SBIN0000680
104	2044	1015864	SOHAN SINGH	FS	2191273	25/10/2017	01/11/2017	33528811063	SBIN0011564
105	65		ANJALI GROVER	Mis	250	25/10/2017	25/10/2017	30204596609	SBIN0000680
106	65		JAGTAR SINGH	Mis	250	25/10/2017	25/10/2017	32349288289	SBIN0000680
107	65		AKHILESH KUMAR	Mis	500	25/10/2017	25/10/2017	911010045033146	UTIB0000177
108	65		Sunil Kumar	Mis	500	25/10/2017	25/10/2017	07282010017120	ORBC0100728
109	2042	1237718	DAYA CHAND	FS	688471	25/10/2017	01/11/2017	30028865405	SBIN0005405
110	65		RAM SINGH	Mis	500	25/10/2017	25/10/2017	30010989305	SBIN0007260
111	66		AKHILESH KUMAR GUPTA	RTB	944	25/10/2017	25/10/2017	30209281049	SBIN0008696

112	69		AKHILESH KUMAR GUPTA	LTC	58	25/10/2017	25/10/2017	30209281049	SBIN0008696
113	68		Enrobe Fashion	III	24855	25/10/2017	25/10/2017	31470172789	SBIN0002401
114	2036	1012227	JAG MOHAN	FS	477418	25/10/2017	01/11/2017	10454881714	SBIN0005405
115	2031	1016825	COD MUMBAI	FS	234520	25/10/2017	01/11/2017	10378801235	SBIN0003110
116	2038	1012407	57MTN DIV ORD UNIT	FS	1226595	25/10/2017	01/11/2017	11842952326	SBIN0005541
117	2033	524951	COD MUMBAI	FS	319718	25/10/2017	01/11/2017	10378801235	SBIN0003110
118	67		BONEX TRADING COMPANY	III	20324	25/10/2017	25/10/2017	1819002100025993	PUNB0181900
119	2035	1002718	COD MUMBAI	FS	1322521	25/10/2017	01/11/2017	10378801235	SBIN0003110
120	2032	1014219	COD MUMBAI	FS	726143	25/10/2017	01/11/2017	10378801235	SBIN0003110
121	2039	1021070	RAMESH CHANDRA	FS	678532	25/10/2017	01/11/2017	30174273726	SBIN0018317
122	2037	1002040	15 INF DOU	FS	1229170	25/10/2017	01/11/2017	36118190638	SBIN0011895
123	2040	1008276	D M GAHUKAR	FS	67458	25/10/2017	01/11/2017	36377625406	SBIN0016385
124	65		IBAD URREHMAN FAISAL	Mis	250	25/10/2017	25/10/2017	11047282773	SBIN0000680
125	579	986756	MANGAL TUTI	FW	200000	25/10/2017	25/10/2017	30235777838	SBIN0002093
126	2160	638776	11 INF DIV ORD UNIT	FW	200000	25/10/2017	25/10/2017	10096015024	SBIN0003471
127	2777	1226145	50 Coy ASC	FW	200000	25/10/2017	25/10/2017	10433032027	SBIN0003598
128	2165	1239132	CVD DELHI CANTT	FW	200000	25/10/2017	25/10/2017	10469772185	SBIN0000733
129	580	989825	SHALES KUMAR	FS	2318472	25/10/2017	25/10/2017	496902010085546	UBIN0549690
130	581	982641	N.K.Srivastava	FW	1000000	25/10/2017	25/10/2017	30510633702	SBIN0000006
131	583	981848	K PRAKATA RAJU	FW	260000	25/10/2017	25/10/2017	068010100039251	UTIB0000068
132	582	982669	M.M. DESAI	FS	2020974	25/10/2017	25/10/2017	074410027754	BKDN0510744
133	2776	1500283	69 COY ASC(SUPPLY) TYPE F	FS	1247768	25/10/2017	25/10/2017	36272083956	SBIN0018753
134	578	981597	SHAHID NOOR	FW	100000	25/10/2017	25/10/2017	10890857001	SBIN0001132

135	61		PANKAJ VERMA	LTA	15500	25/10/2017	25/10/2017	20085300256	SBIN0000075
136	62		AMIT KUMAR	LTA	31000	25/10/2017	25/10/2017	31708280041	SBIN0012223
137	63		SATYENDRA KUMAR	LTA	46700	25/10/2017	25/10/2017	30796537386	SBIN0007878
138	64		SUMAN LATA	LTA	46700	25/10/2017	25/10/2017	30466947550	SBIN0000680
139	2041	524363	RAMESH KUMAR	FS	563114	25/10/2017	01/11/2017	30029988448	SBIN0005405
140	65		VIJAY TYAGI	Mis	750	25/10/2017	25/10/2017	11047283244	SBIN0000680
141	587	986993	G VENKATESH	FW	500000	26/10/2017	26/10/2017	068010100047700	UTIB0000068
142	1151	1383224	DIDAR SINGH	FS	1116776	26/10/2017	26/10/2017	36712182984	SBIN0002325
143	1656	1405341	MOHAN LAL	FS	535568	26/10/2017	26/10/2017	11378539451	SBIN0006896
144	1698	624627	R N PANDYA	FS	57300	26/10/2017	26/10/2017	3573001300003526	PUNB0357300
145	1696	631427	G KRISHNAN	FS	164949	26/10/2017	26/10/2017	11284087431	SBIN0000105
146	1697	648947	ARO ROHTAK	FS	730866	26/10/2017	26/10/2017	11075309044	SBIN0000706
147	1671	1407226	BH BARRACKPORE	FS	328145	26/10/2017	26/10/2017	11278710376	sbin0000029
148	1699	634607	RECORDS MADRAS REGIMENT WELLINGTON NILGI	FS	247660	26/10/2017	26/10/2017	62323070000118	SYNB0006232
149	1657	1413291	KAMAL JIT	FS	350925	26/10/2017	26/10/2017	2709000101180744	PUNB0270900
150	1658	640721	NRIPENDRA NATH ROY	FS	123960	26/10/2017	26/10/2017	36979878306	SBIN0010094
151	1663	644062	stn hq binaguri	FS	182442	26/10/2017	26/10/2017	11604112084	SBIN0003923
152	585	981185	KRISHAN GOPAL	FW	100000	26/10/2017	26/10/2017	10932858885	SBIN0001076
153	1150	942513	MONOTOSH BISWAS	FW	500000	26/10/2017	26/10/2017	10942844064	SBIN0003852
154	2170	1016640	36 FA D BHATINDA	FW	550000	26/10/2017	26/10/2017	55114223498	SBIN0050038
155	2166	1009223	11 FOD	FW	100000	26/10/2017	26/10/2017	65270397741	SBIN0050657
156	2171	1008746	33 FAD DAPPAR	FW	735000	26/10/2017	26/10/2017	303010200001069	UTIB0001663
157	3041	586445	510 ARMY BASE WORKSHOP MEERUT CANTT	FW	600000	26/10/2017	26/10/2017	11047199838	SBIN0000680

158	588	976389	VENCY H LOBO	FS	783529	26/10/2017	26/10/2017	11031600251	SBIN0000300
159	3040	592936	Stn Wksp EME Delhi Cantt	FW	250000	26/10/2017	26/10/2017	10469772684	SBIN0000733
160	586	980208	I SINGH	FS	899481	26/10/2017	26/10/2017	10868397618	SBIN0000665
161	2169	1017382	RAMA SHANKAR BHARTI	FW	500000	26/10/2017	26/10/2017	10571851526	SBIN0003228
162	3039	587236	505 WKSP DELHI	FW	150000	26/10/2017	26/10/2017	10469772094	SBIN0000733
163	3042	584052	STN HQR BHOPAL, S I LINE,BHOPAL(MP)	FW	140000	26/10/2017	26/10/2017	10625202903	SBIN0013488
164	1653	479182	GRTU Raiwala	FW	200000	26/10/2017	26/10/2017	0922012100000652	PUNB0618700
165	2167	523589	BHUPINDER KUMAR	FS	2743190	26/10/2017	26/10/2017	36877994281	SBIN0011584
166	1702	640947	Stn HQ Cell HQ Pashchim UP Sub Area MRT	FS	65288	26/10/2017	26/10/2017	11047199816	SBIN0000680
167	1700	1501927	S GOPALAKRASHNA	FS	238763	26/10/2017	26/10/2017	10334205165	SBIN0004742
168	1683	630346	STN HQ PATHANKOT	FS	388186	26/10/2017	26/10/2017	11429567256	SBIN0018753
169	1633	1413235	C RADHAMMA	FS	341483	26/10/2017	26/10/2017	30027564883	SBIN0004470
170	1639	645937	MH AURANGABAD	FW	100000	26/10/2017	26/10/2017	52112345535	SBHY0020005
171	1644	632041	STN HQ SAUGOR	FW	30000	26/10/2017	26/10/2017	10979246652	SBIN0004543
172	1645	636371	MCTE MHOW	FW	300000	26/10/2017	26/10/2017	53016620718	SBIN0010800
173	1646	637861	AMC C&C LUCKNOW	GPF	145000	26/10/2017	26/10/2017	10890744892	SBIN0001132
174	1647	617491	BASANT LAL	FW	300842	26/10/2017	26/10/2017	10161860718	SBIN0000728
175	1694	479886	SELECTION CENTRE EAST ALLAHABAD	FS	297173	26/10/2017	26/10/2017	10088645603	sbin0003166
176	1691	616438	PRTC J.C NAGAR BANGLORE	FS	723826	26/10/2017	26/10/2017	10476392105	SBIN0001316
177	1692	1402031	ARC SHILLONG	FS	103223	26/10/2017	26/10/2017	10190015162	SBIN0005605
178	1636	1402999	WESTERN COMD COMP SIG REGT	FW	600000	26/10/2017	26/10/2017	55059268178	SBIN0002280

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179	1693	639523	ARJUN SINGH	FS	519047	26/10/2017	26/10/2017	85162200017951	SYNB0008516
180	2168	70000	COD CHHEOKI ALLD	FW	70000	26/10/2017	26/10/2017	10484222235	SBIN0015283
181	1686	635300	Stn HQ Patiala	FS	540273	26/10/2017	26/10/2017	36556557916	SBIN0016508
182	1643	1402111	IMA DEHRADUN	FS	96916	26/10/2017	26/10/2017	10159520082	SBIN0000739
183	1632	639167	stn hq binaguri	FS	1020732	26/10/2017	26/10/2017	11604112084	SBIN0003923
184	1640	618457	Stn HQ Cell HQ Pashchim UP Sub Area MRT	FW	195000	26/10/2017	26/10/2017	11047199816	SBIN0000680
185	1152	1054833	GE SATWARI	FW	300000	26/10/2017	26/10/2017	10256115381	sbin0002367
186	1648	1411351	stn hq rakhmuthi	FW	100000	26/10/2017	26/10/2017	11395601250	sbin0003261
187	1662	628502	AMC C&C LUCKNOW	FS	504764	26/10/2017	26/10/2017	10890744892	SBIN0001132
188	1641	585917	NCC DTE (K&L) TVM	FW	300000	26/10/2017	26/10/2017	57022719245	SBTR0000033
189	1650	620766	Stn Cell Kolkatta	FW	400000	26/10/2017	26/10/2017	18370200000162	UCBA0001837
190	1685	636120	RAJAPPA	FS	308922	26/10/2017	26/10/2017	04592010146390	SYNB0000497
191	1642	634157	BEG & CENTRE ROORKEE	FW	700000	26/10/2017	26/10/2017	10082435192	SBIN0003480
192	1634	619225	Military Hospital Trivandrum	FS	263808	26/10/2017	26/10/2017	57028000723	SBTR0000022
193	1638	625675	STN HQ Ferozepur	FW	350000	26/10/2017	26/10/2017	10799588429	SBIN0000640
194	1635	620165	AR LAKHAN	FS	183229	26/10/2017	26/10/2017	0161101030153	CNRB0000161
195	1637	629791	ARC SHILLONG	FW	345000	26/10/2017	26/10/2017	10190015162	SBIN0005605
196	1687	617390	STN HQ VARANSI CANTT	FS	29369	26/10/2017	26/10/2017	10174590074	SBIN0008072
197	1679	616586	adhoc station hqr lakeview Talbehat	FS	99208	26/10/2017	26/10/2017	6261002100000253	PUNB0626100
198	1689	649073	ARC SHILLONG	FS	383929	26/10/2017	26/10/2017	10190015162	SBIN0005605
199	1651	1243223	noor mohd kholi	FS	300000	26/10/2017	26/10/2017	0813010200000011	JAKA0ARMYCO

200	1652	629840	MILITARY SCHOOL BANGALORE	FW	200000	26/10/2017	26/10/2017	410201010000504	UBIN0541028
201	1690	626354	2TTR JABALPUR	FS	226377	26/10/2017	26/10/2017	10608967190	SBIN0007208
202	1688	1233843	IMA DEHRADUN	FS	53707	26/10/2017	26/10/2017	10159520082	SBIN0000739
203	1670	622296	I XAVIER	FS	273845	26/10/2017	26/10/2017	62392180001864	SYNB0006239
204	1677	479643	SHO RAMGARH CANTT	FS	584235	26/10/2017	26/10/2017	10989206560	SBIN0000164
205	1675	1412416	NCC DTC JAMMU	FS	465689	26/10/2017	26/10/2017	10582388743	SBIN0000657
206	1667	634374	RECORDS SIKH REGIMENT RAMGARH CANTT	FS	466743	26/10/2017	26/10/2017	10989206537	SBIN0000164
207	1666	615114	AFMSD DEPOT MUMBAI	FS	291372	26/10/2017	26/10/2017	10119640035	SBIN0060244
208	1674	630543	ST LOT	FS	22910	26/10/2017	26/10/2017	36846677144	SBIN0000303
209	1659	627501	BEG & CENTRE ROORKEE	FS	294734	26/10/2017	26/10/2017	10082435192	SBIN0003480
210	1682	634723	JB RASKAR	FS	127158	26/10/2017	26/10/2017	20155358765	MAHB0000446
211	1672	628886	HQrs J.L.W The Infantry School Belgaum	FS	118676	26/10/2017	26/10/2017	1233012100000652	PUNB0123300
212	1681	621303	PURAN MAL	FS	83060	26/10/2017	26/10/2017	19340110041772	UCBA0001934
213	1676	628172	HAWS C/O 56 APO PIN900448	FS	740999	26/10/2017	26/10/2017	1257040100000109	JAKA0EGMARG
214	1678	620706	14 GTC SUBATHU	FS	477022	26/10/2017	26/10/2017	11375256115	SBIN0002466
215	1655	627966	AFMSD DELHI CANTT	FS	122563	26/10/2017	26/10/2017	10469772049	SBIN0000733
216	1669	649433	VANDANA BAGDE	FS	58935	26/10/2017	26/10/2017	873510110006476	BKID0008735
217	1654	624662	STN HQ CELL SEC,BAD	FS	314901	26/10/2017	26/10/2017	52015888527	SBHY0020080
218	1703	637435	RASHID SHIEKH	FW	550000	26/10/2017	26/10/2017	10347308813	SBIN0002295
219	1660	629593	AMC C&C LUCKNOW	FS	446141	26/10/2017	26/10/2017	10890744892	SBIN0001132
220	1661	629592	AMC C&C LUCKNOW	FS	905733	26/10/2017	26/10/2017	10890744892	SBIN0001132

221	1665	613953	Stn HQrs Cell Jaipur	FS	462602	26/10/2017	26/10/2017	32303155024	SBIN0005708
222	1649	630739	Stn HQ Cell HQ Pashchim UP Sub Area MRT	FW	40000	26/10/2017	26/10/2017	11047199816	SBIN0000680
223	1680	625636	STN HQ CELL BATHINDA	FS	272373	26/10/2017	26/10/2017	10210136563	SBIN0002315
224	1668	631074	JANG BAHADUR CHETTRI	FS	1097719	26/10/2017	26/10/2017	11775267144	SBIN0003594
225	1695	640354	SHANKAR DAS	FS	348645	26/10/2017	26/10/2017	1118000400832620	PUNB0111800
226	1664	627886	BEG&CENTRE, TRG BN-1 PUNE	FS	370155	26/10/2017	26/10/2017	10655958259	SBIN0009063
227	1673	618726	STN HQ PATHANKOT	FS	164970	26/10/2017	26/10/2017	11429567256	SBIN0018753
228	1161	1070652	GE (EAST) BAREILLY	FS	659743	27/10/2017	27/10/2017	10897664738	SBIN0000615
229	2052	1002807	KAMLA PRASAD	FS	455474	27/10/2017	01/11/2017	20018585480	SBIN0018317
230	2050	1013996	PURSHOTTAM KUMAR	FS	1706902	27/10/2017	01/11/2017	3593787453	CBIN0283719
231	856	583461	GE JORHAT	FS	708110	27/10/2017	01/11/2017	10638563272	SBIN0000104
232	874	1372841	GE(NW) VASCO DA GAMA,GOA	FS	240270	27/10/2017	01/11/2017	10539547173	SBIN0000511
233	3046	586512	510 ARMY BASE WORKSHOP MEERUT CANTT	FW	150000	27/10/2017	27/10/2017	11047199838	SBIN0000680
234	866	1373168	GE (NB) Visakhapatnam	FS	289803	27/10/2017	01/11/2017	10708929150	SBIN0001610
235	3047	592216	510 ARMY BASE WORKSHOP MEERUT CANTT	FW	700000	27/10/2017	27/10/2017	11047199838	SBIN0000680
236	2048	523128	KUMAR PAL	FS	560029	27/10/2017	01/11/2017	0112020100059548	PUNB0614500
237	851	1062155	SURAJ BHAN	FS	1236103	27/10/2017	01/11/2017	824022000009741	SYNB0008240
238	1167	1077634	GE FORT KOCHI	FW	100000	27/10/2017	27/10/2017	10589078029	SBIN0006367
239	2051	569981	INDRA BHAN	FS	497542	27/10/2017	01/11/2017	30179854671	SBIN0018317
240	1165	1085845	G E NARANGI	FW	100000	27/10/2017	27/10/2017	10085745236	SBIN0002093

241	2047	1017117	SATISH KUMAR	FS	1583930	27/10/2017	01/11/2017	0112020100030914	PUNB0614500
242	871	1086126	GE (I) P NAVY	FS	2031194	27/10/2017	01/11/2017	10849850787	SBIN0000754
243	870	933978	B P SHARMA	FS	373987	27/10/2017	01/11/2017	11872655045	SBIN0005783
244	2053	1013390	OM PRAKASH	FS	1083245	27/10/2017	01/11/2017	50040100002201	BARBOUNNRAE
245	2046	1001733	BABU LAL	FS	433157	27/10/2017	01/11/2017	6145000300000533	PUNB0614500
246	1163	1375551	GE(AF) UTARLAI BARMER	FS	207291	27/10/2017	27/10/2017	51011950166	SBBJ0010174
247	2049	1000120	SALEK CHAND	FS	1114892	27/10/2017	01/11/2017	0729021300007894	PUNB0718800
248	589	986241	RAMESH SINGH	GPF	100000	27/10/2017	27/10/2017	30662595150	SBIN0010604
249	3049	593963	509 ARMY BASE WORKSHOP AGRA	FW	390000	27/10/2017	27/10/2017	10974586900	SBIN0000602
250	3048	593108	509 ARMY BASE WORKSHOP AGRA	FW	80000	27/10/2017	27/10/2017	10974586900	SBIN0000602
251	862	1085975	GE (AF) JORHAT	FS	740207	27/10/2017	01/11/2017	10638563250	SBIN0000104
252	860	1073139	GE (I) R&D HYDERABAD	FS	290472	27/10/2017	01/11/2017	10326261288	SBIN0003026
253	865	1060218	CHAPPA DENU DU	FS	158511	27/10/2017	01/11/2017	154410025003160	ANDB0001544
254	864	1062399	CE R&D SECUNDERABAD	FS	1374100	27/10/2017	01/11/2017	10458272094	SBIN0002802
255	859	1368922	GE (ND) VISAKHAPATTANAM	FS	129008	27/10/2017	01/11/2017	10849844366	SBIN0000754
256	857	1062033	CWE(P) VISAKHAPATNAM	FS	481796	27/10/2017	01/11/2017	31990262253	SBIN0000754
257	1162	1056720	GE (EAST) BAREILLY	FS	698474	27/10/2017	27/10/2017	10897664738	SBIN0000615
258	1160	1375249	SWARAN KANTA W/O RAJ KUMAR	FS	290271	27/10/2017	27/10/2017	2252000100088349	PUNB0225200
259	1159	1064862	TARO DEVI W/O GIAN CHAND	FS	665627	27/10/2017	27/10/2017	32286899671	SBIN0003706
260	858	939409	GE (ND) VISAKHAPATTANAM	FS	1675636	27/10/2017	01/11/2017	10849844366	SBIN0000754

261	861	1071282	CWE(A) MUDFORT, SECUNDEREBAD	FS	565304	27/10/2017	01/11/2017	31603831544	SBIN0002802
262	872	1370148	GE (AF) TEZPUR	FS	441518	27/10/2017	01/11/2017	11343350272	SBIN0005783
263	2065	1009986	S V KULKARNI	FS	2084487	27/10/2017	01/11/2017	32380168304	SBIN0004618
264	2060	1009459	LAXMAN K THUNUKALE	FS	220947	27/10/2017	01/11/2017	10960666531	SBIN0001415
265	2070	1012657	S.M. SHINGH	FS	74286	27/10/2017	01/11/2017	11218118427	SBIN0000569
266	1169	1008123	GE(AF) GORAKHPUR	FW	1000000	27/10/2017	27/10/2017	30061350983	SBIN0004729
267	2061	1011333	GANGA RAM	FS	467840	27/10/2017	01/11/2017	30924669457	SBIN0012271
268	2059	1014678	AJEEM KHAN	FS	449414	27/10/2017	01/11/2017	2206010400070833	PUNB0627800
269	2057	1016904	HANUMANT	FS	417666	27/10/2017	01/11/2017	4865000300000341	PUNB0486500
270	1156	1069022	DEVI SINGH	FS	350701	27/10/2017	27/10/2017	37158711239	SBIN0014857
271	1157	1087201	DINESH KUMAR	FS	1526370	27/10/2017	27/10/2017	31148460517	SBIN0000314
272	1158	1058363	GE(AF) AMBALA CANTT	FW	155000	27/10/2017	27/10/2017	10580117671	SBIN0000607
273	1166	1070679	DGNP visakhapattanam	FW	3400000	27/10/2017	27/10/2017	10708929116	sbin0001610
274	2066	1006329	K D HENDRE	FS	714405	27/10/2017	01/11/2017	20347689892	SBIN0005923
275	2067	1012111	MR SHELKE	FS	350200	27/10/2017	01/11/2017	60275994422	MAHB0000114
276	2064	1001914	RAJ KISHORE	FS	458713	27/10/2017	01/11/2017	32015442005	SBIN0003706
277	1155	1054510	RADHE SHYAM	FS	311552	27/10/2017	27/10/2017	36625398981	SBIN0005870
278	2068	1244778	SHIBANJI BHAT	FS	512338	27/10/2017	01/11/2017	1247040100005997	JAKA0MUTHII
279	2063	1581879	25 inf DOU	FS	539724	27/10/2017	01/11/2017	10794936154	SBIN0004376
280	2062	630110	VALSAMMA RAJU	FS	3000196	27/10/2017	01/11/2017	67230576631	SBIN0070281
281	2069	1009481	SHEIKH RAHUP	FS	1221532	27/10/2017	01/11/2017	10960653146	SBIN0001415
282	1154	1384334	SAMSUL HASAN KHAN	FS	303996	27/10/2017	27/10/2017	35944349867	SBIN0015073
283	2058	637534	RATTAN LAL	FS	1206564	27/10/2017	01/11/2017	10256171822	SBIN0005932
284	873	1069723	N V RAMANA	FS	554924	27/10/2017	01/11/2017	35690332825	SBIN0010574
285	2056	1241551	ALI MOHD WANI	FS	572299	27/10/2017	01/11/2017	30969314990	SBIN0004594

286	853	944534	G APPALA RAJU	FS	15583	27/10/2017	01/11/2017	30676243340	SBIN0001610
287	2516	955485	SQAE(EE) Chennai	FW	650000	27/10/2017	27/10/2017	10301511067	SBIN0003351
288	868	1081893	GE (I) R&D HYDERABAD	FS	412802	27/10/2017	01/11/2017	10326261288	SBIN0003026
289	869	1366194	GE (I) R&D HYDERABAD	FS	281258	27/10/2017	01/11/2017	10326261288	SBIN0003026
290	3044	585572	STN WS EME Jorhat	FW	400000	27/10/2017	27/10/2017	30992469457	SBIn0012975
291	3043	588950	STN WS KANPUR	FW	850000	27/10/2017	27/10/2017	1863026112	CBIN0282400
292	863	1065663	GE (AF) JORHAT	FS	629744	27/10/2017	01/11/2017	10638563250	SBIN0000104
293	2055	525382	MOHD RAJAB BHAT	FS	438942	27/10/2017	01/11/2017	30961236940	SBIN0004594
294	855	1009326	S LALITHA	FS	335404	27/10/2017	01/11/2017	62087268343	SBHY0021041
295	2054	1002749	KALE BABA	FS	261655	27/10/2017	01/11/2017	30832728338	SBIN0018317
296	1153	1094346	SMT DAKSHABEN	FS	1655725	27/10/2017	27/10/2017	70012010121434	SYNB0007001
297	2514	962166	CQAL BANGALORE	FW	750000	27/10/2017	27/10/2017	10378321645	sbin0001731
298	2513	947165	Pious Nirmal Nehru	FW	400000	27/10/2017	27/10/2017	30497707757	SBIN0031626
299	2517	955529	CQAL BANGALORE	FW	200000	27/10/2017	27/10/2017	10378321645	sbin0001731
300	2515	955538	CQAL BANGALORE	FW	500000	27/10/2017	27/10/2017	10378321645	sbin0001731
301	852	1056297	R BABJEE	FS	709095	27/10/2017	01/11/2017	62495859104	SBHY0020720
302	854	1068135	GE (AF) HAKIMPET	FS	1503622	27/10/2017	01/11/2017	52015888378	SBHY0020080
303	867	1090464	HQ CE(AF) SZ Shillong	FS	436403	27/10/2017	01/11/2017	32453033759	SBIN0013379
304	3045	589503	EME(RECORDS) SECUNDERABAD	FW	100000	27/10/2017	27/10/2017	10458272209	SBIN0002802
305	2778	1225768	204 petroleum	FS	134755	27/10/2017	27/10/2017	11182905556	SBIN0001629
306	590	983038	MAHESH KUMAR	FW	131000	27/10/2017	27/10/2017	32357135399	SBIN0000219
307	71		RAJ KUMAR	MDC	291	27/10/2017	27/10/2017	31584964527	SBIN0016608
308	72		RAJ KUMAR	MDC	250	27/10/2017	27/10/2017	31584964527	SBIN0016608
309	74		KAPIL DEO KUMAR	LTA	15500	27/10/2017	27/10/2017	31036462385	SBIN0000026

310	75	SUMAN LATA	ENC	14385	27/10/2017	27/10/2017	30466947550	SBIN0000680
311	77	N.P.S TRUST ACCOUNT	III	567672	27/10/2017	27/10/2017	2001311	UTIB0NPS001
312	73	VED PRAKASH	ENC	11200	27/10/2017	27/10/2017	11047283437	SBIN0000680

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.