

# Payment Details (In lieu of Cheque Slips)

25-09-2017 - 29-09-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	1510	626204	STATION HQ DEVLALI	FS	289695	25/09/2017	01/10/2017	11003706840	SBIN0000360
2	2182	1014922	11 FOD	FW	300000	25/09/2017	25/09/2017	65270397741	STBP0000657
3	1505	628537	AMC C&C LUCKNOW	FS	499943	25/09/2017	01/10/2017	10890744892	SBIN0001132
4	2068	525133	BHARAT KASHINATH TAMHANE	FS	1213796	25/09/2017	01/10/2017	60260864614	MAHB0000104
5	2179	1014420	CAD PULGAON	FW	250000	25/09/2017	25/09/2017	10960616251	SBIN0001415
6	2072	1234453	EKNATH ADMANE	FS	172774	25/09/2017	01/10/2017	36519689744	SBIN0003552
7	2075	1233825	39 FAD	FS	240536	25/09/2017	01/10/2017	51048300012	SBIN0031474
8	2178	1234229	COD CHHEOKI ALLD	FW	100000	25/09/2017	25/09/2017	10484222235	SBIN0015283
9	2071	1002116	VITTHAL RAMCHANDRA HOLE	FS	540266	25/09/2017	01/10/2017	68019408628	MAHB0001158
10	2184	1008284	BS DAKARE	FS	358119	25/09/2017	25/09/2017	62353027940	SBHY0021510
11	1515	628959	AMC C&C LUCKNOW	FS	321703	25/09/2017	01/10/2017	10890744892	SBIN0001132
12	2183	1008278	A Y KADWE	FS	347785	25/09/2017	25/09/2017	36149038188	SBIN0000500
13	2074	1015982	PRAKASH CHANDRA	FS	1237645	25/09/2017	01/10/2017	10499954227	SBIN0001592
14	1513	614660	RECORDS MEG & CENTRE BANGALORE	FS	2272513	25/09/2017	01/10/2017	10285351040	SBIN0005931
15	2073	1007057	SARSWATI PREM KUMAR	FS	539231	25/09/2017	01/10/2017	62458373775	SBIN0020765
16	1508	628559	AMC C&C LUCKNOW	FS	1372946	25/09/2017	01/10/2017	10890744892	SBIN0001132
17	1509	629594	AMC C&C LUCKNOW	FS	212173	25/09/2017	01/10/2017	10890744892	SBIN0001132
18	2181	1233283	24FAD	FW	200000	25/09/2017	25/09/2017	30946429442	SBIN0001778

19	1503	619354	P RAMULU	FS	826035	25/09/2017	01/10/2017	30016263142	SBIN0003609
20	1506	619787	IMA DEHRADUN	FS	302611	25/09/2017	01/10/2017	10159520082	SBIN0000739
21	2180	525242	24FAD	FW	85000	25/09/2017	25/09/2017	30946429442	SBIN0001778
22	1501	624491	ARTILLERY CENTRE NASIK ROAD CAMP	FS	212178	25/09/2017	01/10/2017	6244002100000168	PUNB0624400
23	1507	628556	AMC C&C LUCKNOW	FS	1120078	25/09/2017	01/10/2017	10890744892	SBIN0001132
24	3015	586880	Raghubir Singh	FS	417617	26/09/2017	01/10/2017	0729020100001772	PUNB0718800
25	3060	593848	Smt Shankara Devi W/o Late SL Kushwaha	FS	386460	26/09/2017	26/09/2017	50620100007316	BARB0PEERIA
26	3058	595027	Smt. Kalawati W/o Late Lal Ji	FS	52793	26/09/2017	26/09/2017	60289948287	MAHB0000500
27	3059	594480	STATION WORKSHOP EME BANGALORE	FS	186703	26/09/2017	26/09/2017	10076370173	SBIN0001824
28	3061	586881	510 ARMY BASE WORKSHOP MEERUT CANTT	FW	600000	26/09/2017	26/09/2017	11047199838	SBIN0000680
29	112		SANDEEP MOR	LTA	7500	26/09/2017	26/09/2017	120010100846202	UTIB0000120
30	113		FEDERAL AUTO STORES	III	11900	26/09/2017	26/09/2017	11047201907	SBIN0000680
31	113		CDA FUNDS MEERUT CANTT	III	100	26/09/2017	26/09/2017	11047200584	SBIN0000680
32	3062	592819	STN WKSP EME KOLKATA	FW	600000	26/09/2017	26/09/2017	97911010000010	SYNB0009791
33	3063	587526	507 ARMY BASE WORKSHOP, KANKINARA	FW	1000000	27/09/2017	27/09/2017	11278710069	SBIN0000029
34	1223	1087936	GE(NORTH) BATHINDA	FS	802317	27/09/2017	27/09/2017	65270397832	SBIN0050657
35	1533	640844	GRRC LANSDOWNE	FS	219014	27/09/2017	01/10/2017	10949791045	SBIN0000589
36	1217	1067707	GE 859 EWS	FW	150000	27/09/2017	27/09/2017	11775243112	SBIN0003594
37	2804	566684	235 COY ASC SUP	FW	400000	27/09/2017	27/09/2017	11560842051	SBIN0002447

38	1226	1091449	HQCWE Ahmedabad	FW	1200000	27/09/2017	27/09/2017	32133665876	SBIN0003471
39	1225	1057148	CE (SC) PUNE	FW	150000	27/09/2017	27/09/2017	11099449314	SBIN0000454
40	2082	1007749	S BKAIKADE	FS	699449	27/09/2017	01/10/2017	80774557373	SBIN0001415
41	2083	1010717	m r jadhav	FS	1010303	27/09/2017	01/10/2017	30572751247	sbin0001415
42	1220	1052358	GE(E/M) LUCKNOW	FS	1302339	27/09/2017	27/09/2017	10890744291	SBIN0001132
43	2077	1005805	D B BHEGADE	FS	224186	27/09/2017	01/10/2017	68019883149	MAHB0000682
44	2076	478987	P D KSHIRSAGAR	FS	165931	27/09/2017	01/10/2017	36458692630	SBIN0005923
45	2078	1008903	COD MUMBAI	FS	214933	27/09/2017	01/10/2017	10378801235	SBIN0003110
46	1218	948002	GE(EAST) LUCKNOW	FS	882075	27/09/2017	27/09/2017	10890744304	SBIN0001132
47	2081	523844	SANKAR GHOSH	FS	801405	27/09/2017	01/10/2017	11776403937	SBIN0010222
48	2922	1250704	RTS&D SAHARANPUR	FS	136926	27/09/2017	27/09/2017	10841284887	SBIN0000710
49	1221	1386803	GE JHANSI	FS	238269	27/09/2017	27/09/2017	10657558781	SBIN0001959
50	1536	622684	S K MAURYA	FS	1730551	27/09/2017	01/10/2017	10392955890	SBIN0001576
51	2080	1000930	NIRANJAN UKIL	FS	456068	27/09/2017	01/10/2017	35852301689	SBIN0011378
52	2079	1015548	VIR SINGH	FS	192535	27/09/2017	01/10/2017	9264000100015082	PUNB0926400
53	2084	520874	R K MAKESHWAR	FS	630670	27/09/2017	01/10/2017	36241947347	SBIN0001415
54	1222	1091251	GE JHANSI	FS	160011	27/09/2017	27/09/2017	10657558781	SBIN0001959
55	1524	1406233	commd hosp central commd lucknow	FS	630722	27/09/2017	01/10/2017	10890744621	sbin0001132
56	1224	1057065	GE (NW) Bhandup	FW	260000	27/09/2017	27/09/2017	10870864136	SBIN0000562
57	1549	620689	Stn HQ Patiala	FS	309734	27/09/2017	01/10/2017	36556557916	SBIN0016508
58	1535	628561	AMC C&C LUCKNOW	GPF	283881	27/09/2017	01/10/2017	10890744892	SBIN0001132
59	1534	638438	GANI RAM	FS	661287	27/09/2017	01/10/2017	10794941030	SBIN0004376
60	1532	628958	AMC C&C LUCKNOW	FS	265614	27/09/2017	01/10/2017	10890744892	SBIN0001132
61	1529	626077	CMP CENTRE AND SCHOOL BANGALORE	FS	423367	27/09/2017	01/10/2017	10977240346	SBIN0006866

62	1520	629598	AMC C&C LUCKNOW	FS	869396	27/09/2017	01/10/2017	10890744892	SBIN0001132
63	1521	628498	AMC C&C LUCKNOW	FS	306323	27/09/2017	01/10/2017	10890744892	SBIN0001132
64	1537	626913	MT COY 2STC BAMBOLIM CAMP GOA	FS	642109	27/09/2017	01/10/2017	11199770323	SBIN0008851
65	1527	629895	SUBE SINGH	FS	1970318	27/09/2017	01/10/2017	55068352491	STBP0000755
66	1528	640445	STN HQ AGRA	FS	618342	27/09/2017	01/10/2017	10974586933	SBIN0000602
67	1526	625785	SANNU RAM	FS	911864	27/09/2017	01/10/2017	36627616546	SBIN0018410
68	1550	629279	BALU PHASALE	FS	384887	27/09/2017	01/10/2017	60272771339	MAHB0000187
69	1518	640467	IMA DEHRADUN	FS	666095	27/09/2017	01/10/2017	10159520082	SBIN0000739
70	1548	627499	BEG & CENTRE ROORKEE	FS	636193	27/09/2017	01/10/2017	10082435192	SBIN0003480
71	1519	629348	DAYA BANTI	FS	581886	27/09/2017	01/10/2017	35893362894	SBIN0002280
72	1517	631089	AMC C&C LUCKNOW	FS	732115	27/09/2017	01/10/2017	10890744892	SBIN0001132
73	1547	621212	RAM RAJ SINGH	FS	2686038	27/09/2017	01/10/2017	10673732138	SBIN0006611
74	1523	627835	rashtriya military school dholpur raj	FS	1160133	27/09/2017	01/10/2017	51064930078	sbbj0010064
75	1219	949587	MRITUNJAI DUBEY	FS	603717	27/09/2017	27/09/2017	20150405620	SBIN0008047
76	1539	618740	STN HQ PATHANKOT	FS	200065	27/09/2017	01/10/2017	11429567256	SBIN0018753
77	1530	629884	AMC C&C LUCKNOW	FS	1312807	27/09/2017	01/10/2017	10890744892	SBIN0001132
78	1531	629883	AMC C&C LUCKNOW	FS	379436	27/09/2017	01/10/2017	10890744892	SBIN0001132
79	1502	626380	2TTR JABALPUR	FS	462508	27/09/2017	01/10/2017	10608967190	SBIN0007208
80	1546	632112	MAN MOHAN KUMAR	FS	104278	27/09/2017	01/10/2017	0626000105064934	PUNB0062600
81	1504	620713	dogra regimental centre Faizabad	FS	1868806	27/09/2017	01/10/2017	10961466258	SBIN0000075
82	1522	619128	STN HQ AGRA	FS	110581	27/09/2017	01/10/2017	10974586933	SBIN0000602
83	1544	626272	IMA DEHRADUN	FS	1524501	27/09/2017	01/10/2017	10159520082	SBIN0000739
84	1540	618720	STN HQ PATHANKOT	FS	43709	27/09/2017	01/10/2017	11429567256	SBIN0018753

85	1545	620610	NANKI	FS	795147	27/09/2017	01/10/2017	11120884071	SBIN0010616
86	1541	618877	JOGINDER RAZAK	FS	1952016	27/09/2017	01/10/2017	20376836049	SBIN0018042
87	1542	628500	RRRC DELHI CANTT-10	FS	881821	27/09/2017	01/10/2017	10469772628	SBIN0000733
88	1525	625842	BEG & CENTRE ROORKEE	FS	204954	27/09/2017	01/10/2017	10082435192	SBIN0003480
89	1543	628563	AMC C&C LUCKNOW	FS	1099863	27/09/2017	01/10/2017	10890744892	SBIN0001132
90	1538	628562	AMC C&C LUCKNOW	FS	1281463	27/09/2017	01/10/2017	10890744892	SBIN0001132
91	1516	628549	AMC C&C LUCKNOW	FS	1124835	27/09/2017	01/10/2017	10890744892	SBIN0001132
92	114		Arun Verma	MDC	36007	28/09/2017	28/09/2017	34752599210	SBIN0000680
93	2806	568338	PARASH RAM	FS	921605	28/09/2017	28/09/2017	11120753478	SBIN0001033
94	2189	1232014	O D FORT ALLD	FW	57000	28/09/2017	28/09/2017	11237790010	SBIN0010181
95	121		CDA FUNDS MEERUT CANTT	III	15000	28/09/2017	28/09/2017	11047200584	SBIN0000680
96	116		Arun Verma	MDC	24818	28/09/2017	28/09/2017	34752599210	SBIN0000680
97	117		Lal Imli Mills Retail Shop	III	23255	28/09/2017	28/09/2017	0199201001488	CNRB0000199
98	118		RAM NARESH DIXIT	CEA	18000	28/09/2017	28/09/2017	32766384771	SBIN0016266
99	3064	594168	508 ARMY BASE WORKSHOP, ALLAHABAD	FW	100000	28/09/2017	28/09/2017	11237790032	SBIN0010181
100	2923	479215	M F BAREILLY	FS	755391	28/09/2017	28/09/2017	10897665539	SBIN0000615
101	2188	1234214	COD CHHEOKI ALLD	FW	460000	28/09/2017	28/09/2017	10484222235	SBIN0015283
102	2190	522611	PURSHOTTAM	FS	459161	28/09/2017	28/09/2017	6278000100007177	PUNB0627800
103	2807	565476	RAM PRASAD	FS	359414	28/09/2017	28/09/2017	11770100009040	BARB0BHARTA
104	2185	618741	O D FORT ALLD	GPF	275000	28/09/2017	28/09/2017	11237790010	SBIN0010181
105	120		N.P.S TRUST ACCOUNT	III	580694	28/09/2017	28/09/2017	2001311	UTIB0NPS001

N.P.S TRUST

106	119		ACCOUNT	III	10830	28/09/2017	28/09/2017	2001311	UTIBONPS001
107	1728	642434	STN HQ DELHI CANTT	FS	294965	28/09/2017	28/09/2017	10469772594	SBIN0000733
108	2805	1229917	41 (I) SUP PL ASC	FW	300000	28/09/2017	28/09/2017	51011951228	SBIN0031174
109	2186	1251242	223 ABOD	FW	200000	28/09/2017	28/09/2017	10992421516	SBIN0004044
110	2522	963143	AK Pramanik	FW	60000	28/09/2017	28/09/2017	007010100068624	UTIB0000007
111	115		Arun Verma	MDC	13945	28/09/2017	28/09/2017	34752599210	SBIN0000680
112	1678	523578	SURAJ	FS	106627	28/09/2017	28/09/2017	61326042629	SBBJ0010342
113	1705	647242	DEO PUNE CIRCLE PUNE	FS	932900	28/09/2017	28/09/2017	11099450341	SBIN0000454
114	1198	1056772	RAM PARKASH	FW	400000	28/09/2017	28/09/2017	10434625357	SBIN0007409
115	1713	632978	MCTE MHOW	FS	47024	28/09/2017	28/09/2017	53016620718	SBIN0010800
116	1712	1410928	Stn Cell Hq 41 Sub Area C/o 99 APO	FS	343632	28/09/2017	28/09/2017	30967928957	SBIN0000104
117	1711	1412543	STATION HQ DEVLALI	FS	34086	28/09/2017	28/09/2017	11003706840	SBIN0000360
118	1710	590194	STN HQ CELL SEC,BAD	FS	22620	28/09/2017	28/09/2017	52015888527	SBHY0020080
119	1701	1402292	GUDI DEVI	FS	265009	28/09/2017	28/09/2017	36898015258	SBIN0007123
120	1700	638713	STN HQ JODHPUR	FS	1729301	28/09/2017	28/09/2017	10123746126	SBIN0003409
121	1188	1060349	GANESH CHAND	FS	18000	28/09/2017	28/09/2017	33149480073	SBIN0003936
122	1703	627582	MDC JABALPUR	FS	415495	28/09/2017	28/09/2017	10608967939	SBIN0010531
123	1704	632877	HARISH CHANDRA	FS	280747	28/09/2017	28/09/2017	10931906658	SBIN0000704
124	1706	625795	MILITARY SCHOOL CHAIL SHIMLA HILLS	FW	1000000	28/09/2017	28/09/2017	09950200002122	UCBA0000995
125	1722	1405341	MOHAN LAL	FS	535568	28/09/2017	28/09/2017	11378539451	06896
126	1702	1413724	92 BASE HOSPITAL	FS	105322	28/09/2017	28/09/2017	10347291285	SBIN0002295
127	1662	623685	MUNNA LAL JAIN	FS	1613593	28/09/2017	28/09/2017	10609194795	SBIN0010531
128	1673	631509	STN HQ BIKANER	FS	120813	28/09/2017	28/09/2017	4128002100001861	PUNB0412800

JAT REGT CENTRE

129	1693	565500	BAREILLY CANTT	FW	690000	28/09/2017	28/09/2017	10468877247	SBIN0010312
130	1691	642435	KAMLESH KUMAR	FS	450694	28/09/2017	28/09/2017	175801000006797	IOBA0001758
131	1723	634291	stn hq sgnr and 176 mh c/o 56 apo	FW	500000	28/09/2017	28/09/2017	0435002100305177	PUNB0043500
132	1698	635204	STN HQ CELL, HQ 91 SUB AREA	FW	44990	28/09/2017	28/09/2017	10161757268	SBIN0000728
133	1707	619385	STN HQ PALAMPUR	FW	350000	28/09/2017	28/09/2017	11034450427	SBIN0000692
134	1694	568424	us thakur	FW	150000	28/09/2017	28/09/2017	30157955200	sbin0006611
135	1695	624420	NCC DIRECTOR LUCKNOW	FW	725000	28/09/2017	28/09/2017	10890744428	SBIN0001132
136	2187	1017393	COD JABALPUR	FW	200000	28/09/2017	28/09/2017	2206012100000169	PUNB0627800
137	1696	625914	STN CELL HQ DM SUB AREA PUNE	FW	47000	28/09/2017	28/09/2017	11099456525	SBIN0000454
138	1208	1057805	M DASGUPTA	FW	400000	28/09/2017	28/09/2017	11223594806	SBIN0001797
139	1709	639295	ATUL CHANDRA	FS	1084321	28/09/2017	28/09/2017	10085754987	SBIN0002093
140	1708	1016585	comdt hq DMSA Pune C/o 56 APO	FW	370000	28/09/2017	28/09/2017	11099456525	SBIN0000454
141	1721	633241	HQ ACC & S AHMEDNAGAR	FS	50000	28/09/2017	28/09/2017	11117715246	SBIN0000303
142	1720	622909	RATTAN G KANOJIYA	FS	887998	28/09/2017	28/09/2017	1729000400038907	PUNB0172900
143	1699	632964	STN HQ CELL LUCKNOW	FW	300000	28/09/2017	28/09/2017	10890744701	SBIN0001132
144	1717	1412610	STN HQ CELL SEC,BAD	FS	156100	28/09/2017	28/09/2017	52015888527	SBHY0020080
145	1718	1403047	DEFENCE ESTATE OFFICE ALLAHABAD	FS	200806	28/09/2017	28/09/2017	10088645171	SBIN0003166
146	1192	1407939	HQ CWE S/H JUTOGH	FW	240000	28/09/2017	28/09/2017	30701115479	SBIN0000718
147	1697	1401122	dashiya davi	FW	220000	28/09/2017	28/09/2017	30419812347	sbin0000096
148	1692	642085	MH MEERUT	FS	488225	28/09/2017	28/09/2017	6674003800001878	PUNB0667400

GE (AF) KALAIKUNDA

149	1209	1056519	KHARAGPUR	FS	817748	28/09/2017	28/09/2017	11041199379	SBIN0003332
150	1716	622608	STN HQ DELHI CANTT	FW	300000	28/09/2017	28/09/2017	10469772594	SBIN0000733
151	1719	1401337	HARI PAL	FS	105696	28/09/2017	28/09/2017	175801000001924	IOBA0001758
152	2524	964273	Rupali Chandrakant Sahare	FS	322450	29/09/2017	29/09/2017	720402010001831	UBIN0572047
153	122		M/s Jyoti Travels	III	11970	29/09/2017	29/09/2017	88701010002276	SYNB0008870
154	123		M/S TYAGI TRAVELS	III	23970	29/09/2017	29/09/2017	01691100001947	PSIB0000169
155	2523	1205959	Tanveer Mendi	FW	1000000	29/09/2017	29/09/2017	909010031173068	UTIB0000007
156	1724	635005	C T TRG BN MIRC AHMEDNAGAR	FW	90000	29/09/2017	29/09/2017	1729002100000040	PUNB0172900
157	1727	479418	HQ WESTERN COMMAND CHANDIMANDIR	FS	49708	29/09/2017	29/09/2017	55059268281	STBP0000195
158	1726	647388	NDA Khadakwasla	FS	527771	29/09/2017	29/09/2017	10056160181	SBIN0001269
159	1725	648043	179 MH	FS	434570	29/09/2017	29/09/2017	11283933191	SBIN0000105
160	1714	1400298	HQ GROUP MIRC AHMEDNAGAR	FW	85000	29/09/2017	29/09/2017	1729002100000040	PUNB0172900
161	1715	634288	CT TRG BN MIRC AHMEDNAGAR	FW	150000	29/09/2017	29/09/2017	1729002100000040	PUNB0172900
162	124		M/s PK Security and Allied Services	III	140699	29/09/2017	29/09/2017	0148102000011820	IBKL0000148

**Note:**

1. In case cheque slip is not received, this may please be treated in lieu thereof.
2. Amount has been credited on payment date.