

Payment Details (In lieu of Cheque Slips)

27-11-2017 - 01-12-2017

S.No.	DV No.	GPF No.	Beneficiary	Pay. Type	Amount	Creation Date	Payment Date	Account Number	IFSC Code
1	543	980629	A MADVARIYA	FS	1941829	27/11/2017	01/12/2017	10571873072	SBIN0003228
2	1165	1089649	SAVITA DEVI W/O BAL RAM	FS	176845	27/11/2017	27/11/2017	50405217752	ALLA0210142
3	1678	637780	STN HQ NASIRABAD	FW	100000	27/11/2017	27/11/2017	51073990106	SBBJ0010109
4	1166	1067892	SIYA RAM	FW	275000	27/11/2017	27/11/2017	35256927455	SBIN0000710
5	70		C.S.D CANTEEN C.D.A (FUNDS)MEERUT	III	2394	27/11/2017	27/11/2017	11047215309	SBIN0000680
6	3001	589891	EME(RECORDS) SECUNDERABAD	FS	990755	27/11/2017	01/01/2018	10458272209	SBIN0002802
7	69		C.S.D CANTEEN C.D.A (FUNDS)MEERUT	III	3244	27/11/2017	27/11/2017	11047215309	SBIN0000680
8	2175	1020335	R K SHARMA	FW	640000	27/11/2017	27/11/2017	2206010100044451	PUNB0627800
9	1689	627457	depo bn beg&c kirkee pune	FW	150000	27/11/2017	27/11/2017	10655958180	sbin0009063
10	68		GAURAV VASHIST	TDC	584	27/11/2017	27/11/2017	32541707346	SBIN0001419
11	1157	1064405	CE (NW) KOCHI	FW	100000	27/11/2017	27/11/2017	10589077172	SBIN0006367
12	67		JAIDEEP	TDC	584	27/11/2017	27/11/2017	32541579811	SBIN0001419
13	2071	1007716	ASHOK JANARDAN GAIKWAD	FS	224218	27/11/2017	01/12/2017	20300167743	SBIN0001629
14	1683		SELECTION CENTRE CENTRAL BHOPAL	FW	200000	27/11/2017	27/11/2017	569010200005715	UTIB0000569
15	2070	1014010	RAMESH SINGH	FS	335038	27/11/2017	01/12/2017	30180683406	SBIN0018317
16	1164	1082701	GE(AF) MOHANBARI	FW	200000	27/11/2017	27/11/2017	33711610459	SBIN0008989

17	542	981542	R.S. CHAUHAN	FS	2589000	27/11/2017	01/12/2017	20017797100	SBIN0002359
18	1653	565904	ramesh babu	FW	200000	27/11/2017	27/11/2017	10673731859	sbin0006611
19	1161	1070040	GE (NB) Visakhapatnam	FS	1288295	27/11/2017	27/11/2017	10708929150	SBIN0001610
20	1168	944138	JAI PAL SINGH	FS	627062	27/11/2017	27/11/2017	55059302303	SBIN0050195
21	2068	1006852	PRITAM LAL	FS	343353	27/11/2017	01/12/2017	3619826706	CBIN0281770
22	2069	1009091	RAJAN	FS	212766	27/11/2017	01/12/2017	6278000300000770	PUNB0627800
23	1159	1064876	SH R N SINGH	FS	1637474	27/11/2017	27/11/2017	36556526148	SBIN0014293
24	1687	628974	BEG & CENTRE ROORKEE	FS	1224260	27/11/2017	27/11/2017	10082435192	SBIN0003480
25	1682	624702	ARO AURANGABAD	FW	350000	27/11/2017	27/11/2017	52112345647	SBHY0020005
26	1679	626149	MCTE MHOW	FS	444335	27/11/2017	27/11/2017	53016620718	SBIN0010800
27	1680	631819	NDA Khadakwasla	FS	68390	27/11/2017	27/11/2017	10056160181	SBIN0001269
28	1163	1098124	GE (I) R&D HYDERABAD	FW	365000	27/11/2017	27/11/2017	10326261288	SBIN0003026
29	66		YUGDEEP BAKSHI	TDC	624	27/11/2017	27/11/2017	20050200772	SBIN0000732
30	65		MANOJ TYAGI	TDC	124	27/11/2017	27/11/2017	30367732547	SBIN0000680
31	2074	1002111	MADHUKAR DOTTOBA	FS	260106	27/11/2017	01/12/2017	60275917708	MAHB0000908
32	2073	1002106	VITHAL RAM CHAND	FS	322055	27/11/2017	01/12/2017	68020613156	MAHB0001151
33	2072	1006386	JAYALAXMI GANESHAN	FS	1033794	27/11/2017	01/12/2017	037010100444828	UTIB0000037
34	1173	1060166	AGE (I) R & D KOCHI	FW	314000	27/11/2017	27/11/2017	30342115602	SBIN0009485
35	1171	1093893	GE GANGTOK	FS	438453	27/11/2017	27/11/2017	11018599138	SBIN0000232
36	2082	1005684	RATANRAJ K NAIDU	FS	304383	27/11/2017	01/12/2017	68021367379	MAHB0001158
37	2079	1002167	KANTI NATH S	FS	1188195	27/11/2017	01/12/2017	60265254650	MAHB0000766
38	2081	1005712	RAJARAM L JAGDHANE	FS	735166	27/11/2017	01/12/2017	060212110001559	BKID0000602
39	2077	1005782	sharad gajare	FS	874834	27/11/2017	01/12/2017	60266567413	mahb0000158
40	2076	1005783	abdul rashid shaik	FS	352428	27/11/2017	01/12/2017	68021936110	mahb0000007

41	2078	1012602	COD DEHU ROAD	FS	471282	27/11/2017	01/12/2017	11217965167	SBIN0000569
42	2080	1005735	ANDREW M AROKIASWAMY	FS	58480	27/11/2017	01/12/2017	0278000300228008	PUNB0027800
43	1175	1082877	PhulpatiDevi w/o Late: Rampani paswan	FS	513808	27/11/2017	27/11/2017	31644442925	SBIN0007076
44	2178	1014819	CAFVD KIRKEE PUNE	FW	470000	27/11/2017	27/11/2017	11182905169	SBIN0009063
45	1169	1063827	GE(NAMS) AMRITSAR	FW	300000	27/11/2017	27/11/2017	10495322600	sbin0001569
46	64		Anurag Kumar Shukla	TDC	584	27/11/2017	27/11/2017	33583584394	SBIN0003909
47	63		Arun Verma	TDC	584	27/11/2017	27/11/2017	34752599210	SBIN0000680
48	62		SUNEET CHAUDHARI	TDC	624	27/11/2017	27/11/2017	31628733128	SBIN0016609
49	61		Jitendra Kumar Patel	TDC	584	27/11/2017	27/11/2017	34313933156	SBIN0000680
50	60		MOHIT KUMAR	TDC	584	27/11/2017	27/11/2017	32367795912	SBIN0004441
51	1160	1077799	GE (AF) BARRACKPORE	FW	250000	27/11/2017	27/11/2017	11278710241	SBIN0000029
52	1156	1376055	SMT SUMNA T W/O SH ON PRADEEP KUMAR	FS	177569	27/11/2017	27/11/2017	32801286447	SBIN0001000
53	59		SACHIN	TDC	584	27/11/2017	27/11/2017	36413813762	SBIN0011323
54	1172	1381590	ge dssc wellington	FS	324682	27/11/2017	27/11/2017	10946971133	sbin0000828
55	58		SHIKHA TYAGI	MDC	23607	27/11/2017	27/11/2017	20332147663	SBIN0000680
56	1170	1376096	GE(NAMS) AMRITSAR	FS	33855	27/11/2017	27/11/2017	10495322600	sbin0001569
57	1174	1383519	GE(I) AF AMLA	FS	446358	27/11/2017	27/11/2017	10794124052	SBIN0004676
58	2180	1015058	11 FOD	FW	500000	27/11/2017	27/11/2017	65270397741	SBIN0050657
59	541	987725	C JAYANTHI	FS	366668	27/11/2017	01/12/2017	106101010015073	VIJB0001061
60	3009	629632	ARJUN RAM	FS	78885	27/11/2017	01/01/2018	11076199346	SBIN0001583
61	514	978068	RAJENDRA J RAJHANS	FS	3349723	27/11/2017	01/12/2017	36760818480	SBIN0007235
62	1688	635346	EASTERN COMMAND PROVAST UNIT	FS	724327	27/11/2017	27/11/2017	11293020463	SBIN0001597
63	1684	1050620	NANDA BALLABH	FS	1615888	27/11/2017	27/11/2017	4044000100110951	PUNB0404400

64	1685	647862	STN HQ AMRITSAR	FS	242053	27/11/2017	27/11/2017	2954201004037	CNRB0002954
65	520	980842	NASIM ULLAH	FS	151349	27/11/2017	01/12/2017	10492200957	SBIN0001198
66	521	978292	RM SINGH	FS	601517	27/11/2017	01/12/2017	1577519205	CBIN0284069
67	518	988239	BRIJ LAL	FS	755524	27/11/2017	01/12/2017	33671503290	SBIN0003879
68	519	980909	SHARAT CHANDRA SRIVASTAVA	FS	187518	27/11/2017	01/12/2017	34494599507	SBIN0010179
69	513	979712	N R ATHAVALE	FS	3034504	27/11/2017	01/12/2017	60198228783	MAHB0000041
70	524	988290	V D DALVI	FS	75581	27/11/2017	01/12/2017	200403130001019	SVCB0014004
71	527	979222	TARUN KUMAR BOSE	FS	2290790	27/11/2017	01/12/2017	20100100012296	BARBOBAKSHI
72	526	980042	CHACKO THOMAS	FS	2802838	27/11/2017	01/12/2017	67095022142	SBIN0070284
73	525	981810	GIRDHARI LAL	FS	394637	27/11/2017	01/12/2017	30008520575	SBIN0005708
74	528	983341	HARSHAD KUMAR	FS	1433431	27/11/2017	01/12/2017	20039669081	SBIN0009163
75	529	976168	BEENA MATHEW	FS	152524	27/11/2017	01/12/2017	10367448644	SBIN0008660
76	515	981033	S.B. TEMBHEKAR	FS	2155790	27/11/2017	01/12/2017	10984083529	SBIN0007433
77	517	979350	D.N. KAMBLE	FS	1020863	27/11/2017	01/12/2017	31721912509	SBIN0007433
78	505	983159	RAJIV	FS	4507811	27/11/2017	01/12/2017	10469804981	SBIN0000733
79	510	978783	VN RAO	FS	1580765	27/11/2017	01/12/2017	20122383122	SBIN0013208
80	506	995430	BHUBAN BAHADUR RANA	FS	343949	27/11/2017	01/12/2017	3989000400108536	PUNB0469000
81	512	979583	M A PADMINI	FS	108047	27/11/2017	01/12/2017	30034053788	SBIN0017934
82	511	977592	RK ASHTAPUTRE	FS	823754	27/11/2017	01/12/2017	20124586540	MAHB0000154
83	508	980592	C C ANTONY	FS	193315	27/11/2017	01/12/2017	67011670089	SBIN0070110
84	509	986316	PK JAMES	FS	728603	27/11/2017	01/12/2017	43262200023318	SYNB0004326
85	501	980355	KISHAN SWARUP	FS	1113107	27/11/2017	01/12/2017	32667537007	SBIN0011323
86	502	983828	SAMARENDRA NATH BALA	FS	4099687	27/11/2017	01/12/2017	10119295666	SBIN0009150

87	504	983306	APARAJITA SENGUPTA	FS	2189743	27/11/2017	01/12/2017	11140642527	SBIN0001971
88	516	980303	J.K. DAS	FS	4569741	27/11/2017	01/12/2017	20103879733	SBIN0002093
89	523	979514	K.D. GAIKWAD	FS	1782068	27/11/2017	01/12/2017	033801504457	ICIC0006451
90	503	976953	UMA PATHAK	FS	2517715	27/11/2017	01/12/2017	21002193000168	ORBC0102100
91	522	979726	C.P. RAMESHAN	FS	1032708	27/11/2017	01/12/2017	009010100285216	UTIB0000009
92	1686	617746	Stn HQrs Mhow	FS	198516	27/11/2017	27/11/2017	53016621064	SBIN0030023
93	535	978744	J I DARYANI	FS	2600820	27/11/2017	01/12/2017	11003758368	SBIN0007235
94	531	983829	Arun Kanti Mukherjee	FS	4201900	27/11/2017	01/12/2017	36547464056	SBIN0012364
95	530	980437	CHANDRA DEV PRSAD	FS	135139	27/11/2017	01/12/2017	700610110001013	BKID0007006
96	3003	586613	515 ARMY BASE WORKSHOP BANGALORE	FS	119930	27/11/2017	01/01/2018	10076370219	SBIN0001824
97	537	982465	SHRI RAM PAUNIKAR	FS	404478	27/11/2017	01/12/2017	442402010905336	UBIN0544248
98	3007	584534	STN WKSP EME PATHANKOT PIN- 900189 C/O 56	FS	497793	27/11/2017	01/01/2018	30012061423	SBIN0000695
99	534	979717	RAMESH CHAND	FS	1438767	27/11/2017	01/12/2017	10890857997	SBIN0001132
100	536	979492	V V SINGH	FS	4383091	27/11/2017	01/12/2017	10933020863	SBIN0003398
101	533	987001	Ajoy Kumar Paul	FS	2160716	27/11/2017	01/12/2017	10433114252	SBIN0010180
102	3004	589639	Harbhajan Singh	FS	983853	27/11/2017	01/01/2018	0729020100019322	PUNB0718800
103	3002	584566	Varinder Singh	FS	473736	27/11/2017	01/01/2018	0729021300011884	PUNB0718800
104	539	978284	Neelam Batra	FS	3558349	27/11/2017	01/12/2017	571702010012931	UBIN0557170
105	1167	938799	ASHOK KUMAR	FS	487638	27/11/2017	27/11/2017	81342210008558	SYNB0008134
106	3008	583822	MCEME SEC` BAD	FS	128399	27/11/2017	01/01/2018	10458272265	SBIN0010621
107	3005	586717	BN TIWARI	FS	1197270	27/11/2017	01/01/2018	32057338672	SBIN0010181
108	3006	585027	515 ARMY BASE WORKSHOP BANGALORE	FS	341987	27/11/2017	01/01/2018	10076370219	SBIN0001824

109	540	981316	B BHATTACHARYA	FS	3894289	27/11/2017	01/12/2017	10226525304	SBIN0003228
110	538	979574	LIZZIAMMA VARGHESE	FS	1337647	27/11/2017	01/12/2017	36913301937	SBIN0003553
111	532	428666	INDIRA RAMADASS	FS	512408	27/11/2017	01/12/2017	10250553953	SBIN0002185
112	507	980788	PD DUNAKHE	FS	337287	27/11/2017	01/12/2017	60030119989	MAHB0001159
113	3053	590260	506 Army Base Workshop Jabalpur	FW	100000	28/11/2017	28/11/2017	10571782152	SBIN0003228
114	3054	594848	506 Army Base Workshop Jabalpur	FW	600000	28/11/2017	28/11/2017	10571782152	SBIN0003228
115	3055	587932	506 Army Base Workshop Jabalpur	FW	410000	28/11/2017	28/11/2017	10571782152	SBIN0003228
116	1162	1055641	GE (I) R&D HYDERABAD	FW	535000	28/11/2017	28/11/2017	10326261288	SBIN0003026
117	3057	589665	EME(RECORDS) SECUNDERABAD	FW	450000	28/11/2017	28/11/2017	10458272209	SBIN0002802
118	3058	584641	510 ARMY BASE WORKSHOP MEERUT CANTT	FW	2200000	28/11/2017	28/11/2017	11047199838	SBIN0000680
119	1158	1367463	GE FORT ST GEORGE CHENNAI	FS	1194365	28/11/2017	28/11/2017	31733123702	SBIN0010674
120	2757	1501554	359 Coy ASC	FS	1054510	28/11/2017	01/01/2018	65007403953	STBP0000195
121	2758	1501553	359 Coy ASC	FS	706318	28/11/2017	01/12/2017	65007403953	STBP0000195
122	2761	569008	RAJAN	FS	288162	28/11/2017	01/12/2017	10561275451	SBIN0007251
123	2759	1228796	OM PRAKASH SINGH	FS	823970	28/11/2017	01/12/2017	2088200436	CBIN0283937
124	2760	565411	51 Indep Supply PL ASC Mhow	FS	195439	28/11/2017	01/12/2017	53016620082	SBIN0010800
125	3056	589663	EME(RECORDS) SECUNDERABAD	FW	600000	28/11/2017	28/11/2017	10458272209	SBIN0002802
126	2905	478075	MF PATHANKOT	FS	1480852	28/11/2017	01/12/2017	10314472883	SBIN0000695
127	2906	478210	MF SECUNDERABAD	FS	809487	28/11/2017	01/12/2017	1275102000001670	IBKL0001275
128	2755	566344	750 (I) TPT PL ASC	FS	557007	28/11/2017	01/01/2018	10113475292	SBIN0005716

129	78		MAHESH CHANDRA SHARMA	MDC	312	29/11/2017	29/11/2017	30407033577	SBIN0000680
130	77		MAHESH CHANDRA SHARMA	MDC	181	29/11/2017	29/11/2017	30407033577	SBIN0000680
131	76		PRAVEEN KUMAR	MDC	586	29/11/2017	29/11/2017	11047282423	SBIN0000680
132	95		N.P.S TRUST ACCOUNT	III	593774	29/11/2017	29/11/2017	2001311	UTIB0NPS001
133	79		RAKESH KUMAR	MDC	510	29/11/2017	29/11/2017	10890863310	SBIN0000680
134	2912	479236	R C MALHOTRA	FS	4471401	29/11/2017	29/11/2017	0709020400000318	PUNB0473400
135	2781	568845	752TPT COY ASC	FW	400000	29/11/2017	29/11/2017	31936975973	SBIN0003861
136	74		AKHILESH KUMAR GUPTA	MDC	402	29/11/2017	29/11/2017	30209281049	SBIN0008696
137	73		AKHILESH KUMAR GUPTA	MDC	229	29/11/2017	29/11/2017	30209281049	SBIN0008696
138	2911	478094	MF F.PUR CANTT	FW	350000	29/11/2017	29/11/2017	10799587583	SBIN0000640
139	2782	565326	571 ASC BN	FS	512152	29/11/2017	29/11/2017	31196515288	SBIN0001717
140	2783	567148	53 COY ASC	FS	1011889	29/11/2017	29/11/2017	10136575391	SBIN0000572
141	72		YUGDEEP BAKSHI	TDC	7184	29/11/2017	29/11/2017	20050200772	SBIN0000732
142	75		PRAVEEN KUMAR	MDC	479	29/11/2017	29/11/2017	11047282423	SBIN0000680
143	2522	955664	M T Bankar	FW	300000	29/11/2017	29/11/2017	31054010084	SBIN0001406
144	2784	56658	741 TPT COY ASC	FS	368873	29/11/2017	29/11/2017	11372396202	SBIN0003333
145	2075	1005730	NANDKISHOR BABANRAO LAIGUDE	FS	1534286	29/11/2017	01/12/2017	60273085985	MAHB0000118
146	1681	633624	STN HQ BHUJ	FS	2511	29/11/2017	29/11/2017	31417682515	SBIN0000334
147	2060	1015028	HET RAM	FS	511504	29/11/2017	01/12/2017	06501000016331	PSIB0000650
148	2179	1238282	CVD DELHI CANTT	FW	100000	29/11/2017	29/11/2017	10469772185	SBIN0000733
149	2174	1007705	MARUTI SORATE	FS	90451	29/11/2017	29/11/2017	68020189962	MAHB0001888
150	2090	1007629	MOHAMMAD USUF YAKUB	FS	518134	30/11/2017	01/12/2017	20300167801	SBIN0001629

151	2091	1007653	SHIVAJI K CHANDANE	FS	275383	30/11/2017	01/12/2017	36110386742	SBIN0017345
152	2084	1007625	SAHEB RAO	FS	394030	30/11/2017	01/12/2017	36578769211	SBIN0000569
153	2087	12030880	DALJIT SINGH	FS	1284952	30/11/2017	01/12/2017	11390856112	SBIN0001477
154	1177	1365811	MOHD HANIF	FW	550000	30/11/2017	30/11/2017	20078634937	SBIN0009023
155	1176	1054116	SATYA BRATA CHAKRABORTY	FW	600000	30/11/2017	30/11/2017	20267627846	SBIN0010343
156	2907	478061	MF JHANSI	FS	155910	30/11/2017	01/12/2017	10657559252	SBIN0001959
157	2093	524030	57MTN DIV ORD UNIT	FS	469661	30/11/2017	01/12/2017	11842952326	SBIN0005541
158	2088	1019544	19 FAD	FW	180000	30/11/2017	01/12/2017	10827355202	SBIN0000659
159	2763	569306	5121 ASC BN MT	FW	300000	30/11/2017	01/12/2017	1815000100453794	PUNB0181500
160	2501	956479	CQA(T&C) KANPUR	FS	1253932	30/11/2017	01/12/2017	31408240236	SBIN0007199
161	2504	959548	MB Vidhate	FS	69271	30/11/2017	01/12/2017	11218058089	SBIN0000569
162	2506	958214	Pushpa S Nair	FS	1020752	30/11/2017	01/12/2017	11217988118	SBIN0000569
163	2502	676525	CQA(M) KANPUR	FS	4673115	30/11/2017	01/12/2017	31439664623	SBIN0007199
164	2094	1020279	O D FORT ALLD	FW	480000	30/11/2017	01/12/2017	11237790010	SBIN0010181
165	2507	962945	Govind Singh Kathyat	FS	3401434	30/11/2017	01/12/2017	90152010162417	SYNB0009015
166	2508	959080	CQA(V) Ahmednagar	FS	938162	30/11/2017	01/12/2017	11117715359	SBIN0000303
167	2505	963595	Brij Bhushan	FS	4679581	30/11/2017	01/12/2017	10569603576	SBIN0000583
168	2503	958519	SP Sujaya	FS	1742911	30/11/2017	01/12/2017	30000715006	SBIN0004409
169	1185	1383862	DEVA PRIYA W/O LATE S DARWIN	FS	89219	30/11/2017	30/11/2017	34922761502	SBIN0005690
170	1181	1369992	NANA T BHOSLE	FS	336134	30/11/2017	30/11/2017	36233231528	SBIN0007689
171	2762	565909	RAMESH KUMAR	FS	2116788	30/11/2017	01/12/2017	30226858335	SBIN0001290
172	2085	627441	SURYNAND GUPTA	FW	1500000	30/11/2017	01/12/2017	2206010100000493	PUNB0627800
173	2086	1243665	ALI MOHD BHAT	FS	962668	30/11/2017	01/12/2017	11759192391	SBIN0004594
174	2083	1230351	GANESH KUMARI	FS	462091	30/11/2017	01/12/2017	36244180986	SBIN0003594

175	1182	1062639	G E (ARMY) SURATGARH	FS	1854031	30/11/2017	30/11/2017	51037100345	SBBJ0010160
176	1178	1058683	GEAF JODHPUR	FS	26219	30/11/2017	30/11/2017	10827354785	SBIN0000659
177	1184	1052341	SURESH KUMAR	FS	134136	30/11/2017	30/11/2017	60018005297	MAHB0000446
178	1183	1083988	GE (S) AHMADNAGAR	FS	383857	30/11/2017	30/11/2017	11117716873	SBIN0000303
179	2092	1007613	SADA SHIV PINJAN	FS	183679	30/11/2017	01/12/2017	36466385507	SBIN0000569
180	1187	1056855	SH MIHIR KUMAR SAH	FS	1329569	30/11/2017	30/11/2017	11484585349	SBIN0007076
181	1180	1069993	VV KUDVA	FW	800000	30/11/2017	30/11/2017	34450252599	SBIN0000538
182	1179	1078641	R Y BHONDVE	FW	900000	30/11/2017	30/11/2017	30863017816	SBIN0000569
183	2089	1016506	SALMA BEGAM	FS	126419	30/11/2017	01/12/2017	050412110001342	BKID0000504
184	1186	1059632	GE DANAPUR	FS	173044	30/11/2017	30/11/2017	10962961057	SBIN0001254
185	2764	569153	C K GHOHAR	FS	344735	01/12/2017	01/12/2017	36901922073	SBIN0003861
186	3011	593475	EME(RECORDS) SECUNDERABAD	FS	258480	01/12/2017	01/01/2018	10458272209	SBIN0002802
187	3035	628129	3 EME CENTRE BHOPAL	FS	1541072	01/12/2017	01/12/2017	10039040070	SBIN0003491
188	3032	585928	Dhani Ram	FS	1272219	01/12/2017	01/12/2017	648802030000092	UBIN0564885
189	3030	585412	HR Kenjale	FS	830152	01/12/2017	01/12/2017	541302010009651	UBIN0554138
190	552	980924	R K TIWARI	FW	600000	01/12/2017	01/12/2017	911010048699747	UTIB0000133
191	549	988070	BHUPINDER SINGH	FW	325000	01/12/2017	01/12/2017	30724101221	SBIN0010604
192	553	984517	MILIND NARHAR JOSHI	FS	4239391	01/12/2017	01/12/2017	10980287469	SBIN0001469
193	2765	1227880	5104 ASC BN	FW	300000	01/12/2017	01/12/2017	11840277293	SBIN0001717
194	3034	586440	Trilok Chand	FS	415738	01/12/2017	01/12/2017	0729020100002841	PUNB0718800
195	3029	583558	ANIMA SAMIR MAJUMDAR	FS	651824	01/12/2017	01/12/2017	388402010312588	UBIN0538841
196	3028	588576	KAMAL B SASWADE	FS	440181	01/12/2017	01/12/2017	037010100430371	UTIB0000037
197	2095	1005723	CHAYA P BHENGADE	FS	222082	01/12/2017	01/12/2017	36976454630	SBIN0000569

198	2096	1231123	SMT NISHA DEVI	FS	589261	01/12/2017	01/12/2017	36955628477	SBIN0002576
199	2		IKRAM ALI	FW	14000	01/12/2017	01/12/2017	11047282489	SBIN0000680
200	546	981332	SHIV MURTI TIWARI	FS	3175351	01/12/2017	01/12/2017	10599355810	SBIN0003553
201	3012	597661	Chand Kaur	FS	281652	01/12/2017	01/01/2018	11596396658	SBIN0002312
202	3031	585001	A N Gaikwad	FS	395295	01/12/2017	01/12/2017	546802030000340	UBIN0554685
203	544	982654	MB AMALE	FS	595978	01/12/2017	01/12/2017	60284431300	MAHB0001553
204	547	981916	MOHAN SINGH KARKI	FS	863511	01/12/2017	01/12/2017	10931999611	SBIN0000704
205	3038	590847	N R Mondal	FS	1001718	01/12/2017	01/12/2017	4427000101467983	PUNB0164600
206	3027	584987	BHALCHANDRA G MAKASHIR	FS	666156	01/12/2017	01/12/2017	60283259373	MAHB0000315
207	548	989253	PREMLATA CHAUDHARY	FS	761728	01/12/2017	01/12/2017	20042678353	SBIN0002425
208	3033	586100	Bedi Lal	FS	284604	01/12/2017	01/12/2017	2072201733	CBIN0282128
209	3037	586173	STN WS EME Ramgarh	FS	697671	01/12/2017	01/12/2017	10989206446	SBIN0000164
210	2908	618536	MF JAMMU	FW	2000000	01/12/2017	01/12/2017	10256115472	SBIN0002367
211	3010	585886	509 ARMY BASE WORKSHOP AGRA	FS	374982	01/12/2017	01/01/2018	10974586900	SBIN0000602
212	3039	592243	Inder Pal	FS	3757053	01/12/2017	01/12/2017	720910310000076	BKID0007209
213	545	978624	SURESH BABU	FS	1479858	01/12/2017	01/12/2017	33128562983	SBIN0005716
214	3036	569530	Smt Laxmi W/o Late Ram Pher	FS	773317	01/12/2017	01/12/2017	45240100009508	BARB0DWADEL
215	550	980487	UG JAMBHALE	FS	333996	01/12/2017	01/12/2017	11117815285	SBIN0000303
216	551	988134	OM PRAKASH	FW	50000	01/12/2017	01/12/2017	32175254889	SBIN0011323
217	3013	587283	Raj Kumar Rajak	FS	1975700	01/12/2017	01/01/2018	4988000100072410	PUNB0498800
218	1		RAJ KISHOR	FW	60000	01/12/2017	01/12/2017	11047284157	SBIN0001076

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.