

Payment Details (In lieu of Cheque Slips)

30-09-2017 - 04-10-2017

| S.No. | DV No. | GPF No. | Beneficiary | Pay-Type | Amount | Creation Date | Payment Date | Account Number | IFSC Code |
|-------|--------|----------|--------------------------|----------|---------|---------------|--------------|-----------------|-------------|
| 1 | 8 | | Jagjit Singh Arya | TDC | 151805 | 03/10/2017 | 03/10/2017 | 120010100889162 | UTIB0000120 |
| 2 | 2508 | 1122679 | Satvinder Singh | FS | 205704 | 03/10/2017 | 01/10/2017 | 34131986954 | SBIN0011547 |
| 3 | 543 | 981835 | A K SHARMA | FS | 2297953 | 03/10/2017 | 01/10/2017 | 10371023248 | SBIN0004339 |
| 4 | 541 | 990737 | SM CHAUTMAL | FS | 404311 | 03/10/2017 | 01/10/2017 | 11003915968 | SBIN0011435 |
| 5 | 542 | 00976780 | SHEELA DUTTA | FS | 579888 | 03/10/2017 | 01/10/2017 | 36202019381 | SBIN0016884 |
| 6 | 545 | 981878 | DAVINDER SINGH DHANOA | FS | 1105167 | 03/10/2017 | 01/10/2017 | 001301021886 | ICIC0000013 |
| 7 | 546 | 977480 | GURCHARAN DASS | FS | 268620 | 03/10/2017 | 01/10/2017 | 20063761780 | SBIN0000680 |
| 8 | 547 | 429387 | SOUMITRA SARKAR | GPF | 100000 | 03/10/2017 | 01/10/2017 | 20024026115 | SBIN0010095 |
| 9 | 549 | 990566 | UDHAM SINGH | FW | 100000 | 03/10/2017 | 01/10/2017 | 30826235432 | SBIN0004948 |
| 10 | 2904 | 1251003 | MF UDHAMPUR | FS | 371051 | 03/10/2017 | 01/10/2017 | 11380336150 | SBIN0001186 |
| 11 | 548 | 983335 | D. K. DIXIT | FW | 400000 | 03/10/2017 | 01/10/2017 | 30271364851 | SBIN0000676 |
| 12 | 1 | | ISHWARI | TB | 31513 | 03/10/2017 | 03/10/2017 | 11047282547 | SBIN0000680 |
| 13 | 2 | | GURCHARAN DASS | TB | 618171 | 03/10/2017 | 03/10/2017 | 20063761780 | SBIN0000680 |
| 14 | 3 | | HARI SINGH | TB | 56492 | 03/10/2017 | 03/10/2017 | 32538750910 | SBIN0004441 |
| 15 | 4 | | GIRISH KUMAR | GPF | 80000 | 03/10/2017 | 03/10/2017 | 11047306160 | SBIN0000680 |
| 16 | 5 | | Jagjit Singh Arya | TB | 186028 | 03/10/2017 | 03/10/2017 | 120010100889162 | UTIB0000120 |
| 17 | 6 | | Jagjit Singh Arya | TDC | 3884 | 03/10/2017 | 03/10/2017 | 120010100889162 | UTIB0000120 |
| 18 | 7 | | Jagjit Singh Arya | TDC | 4332 | 03/10/2017 | 03/10/2017 | 120010100889162 | UTIB0000120 |
| 19 | 544 | 981711 | LAJPAT RAI | FS | 3345459 | 03/10/2017 | 01/10/2017 | 30222780755 | SBIN0000688 |

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|----|------|---------|---|----|---------|------------|------------|------------------|-------------|
| 20 | 540 | 980081 | HW BHAGATKAR | FS | 1260596 | 03/10/2017 | 01/10/2017 | 36625837125 | SBIN0018096 |
| 21 | 539 | 980799 | TARA CHAND | FS | 2008387 | 03/10/2017 | 01/10/2017 | 20082574209 | SBIN0011602 |
| 22 | 532 | 981421 | ISHWARANAND | FS | 2825350 | 03/10/2017 | 01/10/2017 | 10890245805 | SBIN0000219 |
| 23 | 2507 | 1131163 | JP Inamdar | FS | 982418 | 03/10/2017 | 01/10/2017 | 037010100140805 | UTIB0000037 |
| 24 | 1514 | 628949 | AMC C&C LUCKNOW | FS | 263514 | 03/10/2017 | 01/10/2017 | 10890744892 | SBIN0001132 |
| 25 | 2503 | 955078 | CQA(GS), KANPUR | FS | 485567 | 03/10/2017 | 01/10/2017 | 31313201023 | SBIN0007199 |
| 26 | 1512 | 619929 | 170 MC/MF DETACHMENT JAMMU C/O 56 APO | FS | 377437 | 03/10/2017 | 01/10/2017 | 3932002100051798 | PUNB0393200 |
| 27 | 533 | 988756 | RAM SHANKER TIWARI | FS | 2136801 | 03/10/2017 | 01/10/2017 | 02261050058467 | HDFC0000226 |
| 28 | 2505 | 1107415 | SQAE(GS) Kanpur | FS | 491441 | 03/10/2017 | 01/10/2017 | 1863026043 | CBIN0282400 |
| 29 | 2504 | 623656 | CQA(T&C) KANPUR | FS | 234108 | 03/10/2017 | 01/10/2017 | 31408240236 | SBIN0007199 |
| 30 | 531 | 429769 | SHYMAL KUMAR CHANDRA | FS | 6955280 | 03/10/2017 | 01/10/2017 | 1044834109 | CBIN0280101 |
| 31 | 2502 | 1077282 | Alok Shukla | FS | 8328267 | 03/10/2017 | 01/10/2017 | 0112000300503544 | PUNB0011200 |
| 32 | 538 | 976947 | MUNNA LAL | FS | 2583171 | 03/10/2017 | 01/10/2017 | 30103776982 | SBIN0011323 |
| 33 | 537 | 987149 | D.Chandra Sekaran | FS | 85268 | 03/10/2017 | 01/10/2017 | 30419658407 | SBIN0008654 |
| 34 | 2501 | 1071859 | P K Manan | FS | 444504 | 03/10/2017 | 01/10/2017 | 049001000006982 | IOBA0000490 |
| 35 | 535 | 979555 | BUDHIN BORAH | FS | 1883140 | 03/10/2017 | 01/10/2017 | 1436010102711 | UTBI0ATPH56 |
| 36 | 536 | 981264 | D.K. PATHAK | FS | 732822 | 03/10/2017 | 01/10/2017 | 10085761042 | SBIN0002093 |
| 37 | 534 | 429090 | S. GEORGE | FS | 35572 | 03/10/2017 | 01/10/2017 | 30346791722 | SBIN0030212 |
| 38 | 1511 | 626019 | STN HQ AGRA | FS | 73579 | 03/10/2017 | 01/10/2017 | 10974586933 | SBIN0000602 |
| 39 | 2506 | 954115 | D S Shende | FS | 440985 | 03/10/2017 | 01/10/2017 | 910010012810991 | UTIB0000037 |
| 40 | 1006 | 160299 | GE(WEST)LUCKNOW | FS | 52643 | 04/10/2017 | 04/10/2017 | 10890744315 | SBIN0001132 |
| 41 | 3018 | 590045 | STN WKSP EME KOLKATA | FW | 514000 | 04/10/2017 | 04/10/2017 | 97911010000010 | SYNB0009791 |
| 42 | 3016 | 637225 | STN WS EMEPune | FS | 536939 | 04/10/2017 | 04/10/2017 | 30885718645 | SBIN0007433 |

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|----|------|---------|---|-----|--------|------------|------------|-----------------|-------------|
| 43 | 2089 | 1231103 | RAM JEE | FS | 395726 | 04/10/2017 | 04/10/2017 | 34597974549 | SBIN0015283 |
| 44 | 2088 | 1235796 | 222 ABOD | FS | 194560 | 04/10/2017 | 04/10/2017 | 10085745043 | SBIN0002093 |
| 45 | 2086 | 1016793 | COD KANPUR | FW | 300000 | 04/10/2017 | 04/10/2017 | 32328165114 | SBIN0018317 |
| 46 | 2087 | 1014041 | COD KANPUR | FW | 300000 | 04/10/2017 | 04/10/2017 | 32328165114 | SBIN0018317 |
| 47 | 2090 | 1235265 | 33 FAD DAPPAR | FW | 200000 | 04/10/2017 | 04/10/2017 | 303010200001069 | UTIB0001663 |
| 48 | 2085 | 1231506 | COD CHHEOKI ALLD | FW | 200000 | 04/10/2017 | 04/10/2017 | 10484222235 | SBIN0015283 |
| 49 | 3019 | 583222 | 507 ARMY BASE WORKSHOP, KANKINARA | FW | 200000 | 04/10/2017 | 04/10/2017 | 11278710069 | SBIN0000029 |
| 50 | 3017 | 585779 | 507 ARMY BASE WORKSHOP, KANKINARA | FW | 600000 | 04/10/2017 | 04/10/2017 | 11278710069 | SBIN0000029 |
| 51 | 9 | | CDA FUNDS MEERUT CANTT | III | 4000 | 04/10/2017 | 04/10/2017 | 11047200584 | 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.