| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | 301743 | 3A TRAVELS | 58684 | 26436 | 2014905000010 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 26436 | 01/04/2014 | 01/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/26 | 1313171 | 2014904000001 | 01/04/2014 | 20149040000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 1313171 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58608 | 16239 | 2014905000002 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 16239 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58587 | 16080 | 2014905000003 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 16080 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58700 | 14799 | 2014905000007 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 14799 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58609 | 9942 | 2014905000008 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 9942 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58586 | 10349 | 2014905000009 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 10349 | 01/04/2014 | 01/04/2014 |
| | 13627909 | RAM KHILARI MEENA | | 60000 | 2014908000003 | 01/04/2014 | 20149080000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723721 | 03/04/2014 | 60000 | 01/04/2014 | 01/04/2014 |
| | 08269385 | SANJAY PRAKASH | | 142000 | 2014908000002 | 01/04/2014 | 20149080000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723721 | 03/04/2014 | 142000 | 01/04/2014 | 01/04/2014 |
| | 00089576 | DR.KRISHNA CHANDRA BAL | | 140000 | 2014908000004 | 01/04/2014 | 20149080000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 140000 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58695 | 44598 | 2014905000011 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 44598 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58683 | 25386 | 2014905000004 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 25386 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58701 | 25190 | 2014905000001 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 25190 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58694 | 18097 | 2014905000006 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 18097 | 01/04/2014 | 01/04/2014 |
| Accounts | 301743 | 3A TRAVELS | 58673 | 22353 | 2014905000005 | 01/04/2014 | 20149050000 | 01/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 22353 | 01/04/2014 | 01/04/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4899 | 2014905000017 | 02/04/2014 | 20149050001 | 02/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723724 | 03/04/2014 | 4899 | 02/04/2014 | 02/04/2014 |
| Commercial | V03706 | VIJAY KUMAR WADHWANI | 984131 | 255807 | 2013905003509 | 31/03/2014 | 20149050000 | 02/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 255807 | 31/03/2014 | 31/03/2014 |
| Commercial | A03707 | ARTI DEVI | 984132 | 255806 | 2013905003510 | 31/03/2014 | 20149050000 | 02/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723722 | 03/04/2014 | 255806 | 31/03/2014 | 31/03/2014 |
| | 08268265 | M.K.THAKUR | | 45000 | 2014908000005 | 02/04/2014 | 20149080000 | 02/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723721 | 03/04/2014 | 45000 | 02/04/2014 | 02/04/2014 |
| | 06372478 | S K CHAURASIA | | 75000 | 2014908000006 | 02/04/2014 | 20149080000 | 02/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723721 | 03/04/2014 | 75000 | 02/04/2014 | 02/04/2014 |
| | 08347025 | RAMDAS GOPAL | | 50000 | 2014908000007 | 02/04/2014 | 20149080000 | 02/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723721 | 03/04/2014 | 50000 | 02/04/2014 | 02/04/2014 |
| | 05082857 | JITENDRA DEV.MISHRA | | 50000 | 2014908000008 | 02/04/2014 | 20149080000 | 02/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723721 | 03/04/2014 | 50000 | 02/04/2014 | 02/04/2014 |
| | 00006282 | MAHAVIR PRASAD | | 47000 | 2014908000011 | 03/04/2014 | 20149080000 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723725 | 04/04/2014 | 47000 | 03/04/2014 | 03/04/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 14TH ON ACCOUNT | 99100 | 2014905000019 | 03/04/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723725 | 04/04/2014 | 96855 | 03/04/2014 | 03/04/2014 |
| | 00471185 | MANOJ KUMAR JAIN | | 100000 | 2014908000009 | 03/04/2014 | 20149080000 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723726 | 04/04/2014 | 100000 | 03/04/2014 | 03/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/08 | 4606325 | 2014904000010 | 03/04/2014 | 20149040000 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723725 | 04/04/2014 | 4606325 | 03/04/2014 | 03/04/2014 |
| | 07263960 | DHARAM SINGH | | 100000 | 2014908000010 | 03/04/2014 | 20149080000 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723726 | 04/04/2014 | 100000 | 03/04/2014 | 03/04/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 15TH ON ACCOUNT | 79955 | 2014905000018 | 03/04/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723725 | 04/04/2014 | 70147 | 03/04/2014 | 03/04/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 279 | 26258 | 2013905003476 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 25960 | 28/03/2014 | 28/03/2014 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PR-1256/2/13-14 | 1820 | 2013905003490 | 31/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1799 | 31/03/2014 | 31/03/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 274 | 32860 | 2013905003478 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 32487 | 28/03/2014 | 28/03/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 281 | 34115 | 2013905003479 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 33729 | 28/03/2014 | 28/03/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 277 | 52707 | 2013905003480 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 52110 | 28/03/2014 | 28/03/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 280 | 52897 | 2013905003481 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 52298 | 28/03/2014 | 28/03/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 278 | 63806 | 2013905003482 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 63083 | 28/03/2014 | 28/03/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 276 | 67363 | 2013905003483 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 66600 | 28/03/2014 | 28/03/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 273 | 133974 | 2013905003484 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 132456 | 28/03/2014 | 28/03/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 283 | 349834 | 2013905003485 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 345871 | 28/03/2014 | 28/03/2014 |
| Medical | V01883 | VENTURES ADVERTISING PVT LTD | VA 282 | 8255 | 2013905003475 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 8161 | 28/03/2014 | 28/03/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PR-1258/2/13-14 | 100674 | 2013905003498 | 31/03/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 99533 | 31/03/2014 | 31/03/2014 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PR-1254/2/13-14 | 97817 | 2013905003497 | 31/03/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 96709 | 31/03/2014 | 31/03/2014 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PR-1253/2/13-14 | 77517 | 2013905003496 | 31/03/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 76639 | 31/03/2014 | 31/03/2014 |
| Personnel | I01467 | INTER PUBLICITY PVT LTD | PR-1261/2/13-14 | 66224 | 2013905003495 | 31/03/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 65474 | 31/03/2014 | 31/03/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PR-1260/2/13-14 | 51924 | 2013905003494 | 31/03/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 51336 | 31/03/2014 | 31/03/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PR-1259/2/13-14 | 37373 | 2013905003493 | 31/03/2014 | 20149050002 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 36950 | 31/03/2014 | 31/03/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PR-1257/2/13-14 | 12866 | 2013905003492 | 31/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 12720 | 31/03/2014 | 31/03/2014 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PR-1255/2/13-14 | 2608 | 2013905003491 | 31/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 2578 | 31/03/2014 | 31/03/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 275 | 28680 | 2013905003477 | 28/03/2014 | 20149050001 | 03/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 28355 | 28/03/2014 | 28/03/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10224944620001 | 870 | 2014905000024 | 04/04/2014 | 20149050002 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 870 | 04/04/2014 | 04/04/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 1224944620001 | 2685 | 2014905000027 | 04/04/2014 | 20149050002 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 2685 | 04/04/2014 | 04/04/2014 |
| | 00155226 | PRADEEP KUMAR SHARMA | | 100000 | 2014908000014 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 100000 | 04/04/2014 | 04/04/2014 |
| | 05134900 | RAJENDRA SINGH | | 75000 | 2014908000015 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 75000 | 04/04/2014 | 04/04/2014 |
| | 08346276 | H.K.JHARIYA | | 70000 | 2014908000017 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 70000 | 04/04/2014 | 04/04/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 356/7 | 884977 | 2013926000766 | 28/03/2014 | 20149260000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 884977 | 28/03/2014 | 28/03/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 04/PVC | 503495 | 2013926000767 | 28/03/2014 | 20149260000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 503495 | 28/03/2014 | 28/03/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 132 | 905680 | 2013926000773 | 28/03/2014 | 20149260000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 905680 | 28/03/2014 | 28/03/2014 |
| | 07763827 | PANKAJ KUMAR SINHA | | 150000 | 2014908000013 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 150000 | 04/04/2014 | 04/04/2014 |
| | 13668572 | LALJI SINGH YADAV | | 100000 | 2014908000018 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 100000 | 04/04/2014 | 04/04/2014 |
| | 06391412 | SHYAM SINGH RAJPUT | | 30000 | 2014908000016 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 30000 | 04/04/2014 | 04/04/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RL/11 | 67249757 | 2014904000011 | 03/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723732 | 07/04/2014 | 67249757 | 03/04/2014 | 03/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/144/10% | 7633298 | 2014904000036 | 04/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 2222460 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/142/10% | 3917938 | 2014904000035 | 04/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1140720 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/154/10% | 6306925 | 2014904000034 | 04/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1836282 | 04/04/2014 | 04/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/158/10% | 6025306 | 2014904000038 | 04/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1754288 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/153/10% | 4901993 | 2014904000033 | 04/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1427231 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/152/10% | 5020435 | 2014904000032 | 04/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1461716 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/147/10% | 3092509 | 2014904000031 | 04/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 900394 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/151/10% | 3294182 | 2014904000030 | 04/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 959112 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/150/10% | 5303531 | 2014904000025 | 04/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1544141 | 04/04/2014 | 04/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/148/10 | 5785588 | 2014904000024 | 04/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1684493 | 04/04/2014 | 04/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/157/10% | 5334507 | 2014904000029 | 04/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1553159 | 04/04/2014 | 04/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/156/10% | 6754483 | 2014904000028 | 04/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723728 | 07/04/2014 | 1966590 | 04/04/2014 | 04/04/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 1019 | 2014905000022 | 04/04/2014 | 20149050002 | 04/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723730 | 07/04/2014 | 1019 | 04/04/2014 | 04/04/2014 |
| GMs | IM0050 | DGM/G | GIM | 1000 | 2014905000021 | 04/04/2014 | 20149050002 | 04/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723730 | 07/04/2014 | 1000 | 04/04/2014 | 04/04/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 9537 | 2014905000020 | 04/04/2014 | 20149050002 | 04/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723730 | 07/04/2014 | 9537 | 04/04/2014 | 04/04/2014 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 140A | 992458 | 2013926000777 | 28/03/2014 | 20149260000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 992458 | 28/03/2014 | 28/03/2014 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 140B | 496229 | 2013926000768 | 28/03/2014 | 20149260000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 496229 | 28/03/2014 | 28/03/2014 |
| | 08269427 | RAVI VERMA | | 60000 | 2014908000020 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 60000 | 04/04/2014 | 04/04/2014 |
| | 06472035 | RAJEEV LAKHERA | | 22000 | 2014908000019 | 04/04/2014 | 20149080000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723731 | 07/04/2014 | 22000 | 04/04/2014 | 04/04/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-E/RL/15 | 119497326 | 2014904000015 | 03/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723732 | 07/04/2014 | 119497326 | 03/04/2014 | 03/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | | WHQ/W-3/RL/14 | 102201041 | 2014904000014 | 03/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723732 | 07/04/2014 | 102201041 | 03/04/2014 | 03/04/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | | WHQ/W-3/RL/SL | 49969981 | 2014904000013 | 03/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723732 | 07/04/2014 | 49969981 | 03/04/2014 | 03/04/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | | WHQ/W-3/RL/12 | 70790064 | 2014904000012 | 03/04/2014 | 20149040000 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723732 | 07/04/2014 | 70790064 | 03/04/2014 | 03/04/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | | WHQ/RL/SAIL/16 | 119318572 | 2014904000039 | 07/04/2014 | 20149040002 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723732 | 07/04/2014 | 119318572 | 07/04/2014 | 07/04/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | | 6th on ACCOUNT | 6171 | 2014905000028 | 07/04/2014 | 20149050002 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723733 | 07/04/2014 | 5415 | 07/04/2014 | 07/04/2014 |
| Security | IM0055 | IG-CSC/RPF | | FIM | 2470 | 2014905000047 | 07/04/2014 | 20149050003 | 07/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723736 | 09/04/2014 | 2470 | 07/04/2014 | 07/04/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | | 12th on ACCOUNT | 11200 | 2014905000040 | 07/04/2014 | 20149050003 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723735 | 09/04/2014 | 10947 | 07/04/2014 | 07/04/2014 |
| | 02624680 | S.P.GUPTA | | | 50000 | 2014908000021 | 07/04/2014 | 20149080000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 50000 | 07/04/2014 | 07/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021292 | 1156 | 2014906000029 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1156 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021291 | 204 | 2014906000028 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 204 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021211 | 1861 | 2014906000027 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1861 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021210 | 2434 | 2014906000026 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 2434 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021193 | 216 | 2014906000025 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 216 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021192 | 2515 | 2014906000024 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 2515 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021191 | 958 | 2014906000023 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 958 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021190 | 308 | 2014906000022 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 308 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021189 | 397 | 2014906000021 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 397 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021183 | 717 | 2014906000020 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 717 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021181 | 132 | 2014906000019 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 132 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021180 | 1051 | 2014906000018 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1051 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021178 | 1530 | 2014906000017 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1530 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021177 | 14388 | 2014906000016 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 14388 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021175 | 2131 | 2014906000015 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 2131 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021050 | 7806 | 2014906000014 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 7806 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021022 | 3858 | 2014906000013 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 3858 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-020798 | 1161 | 2014906000012 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1161 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-020797 | 919 | 2014906000011 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 919 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-020668 | 1274 | 2014906000010 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1274 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022417 | 64781 | 2014906000009 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 64781 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022409 | 32391 | 2014906000008 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 32391 | 03/04/2014 | 03/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021959 | 1768 | 2014906000007 | 03/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1768 | 03/04/2014 | 03/04/2014 |
| Stores | R01496 | RITES LTD | | S13-009930 | 3075 | 2014906000006 | 02/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 3075 | 02/04/2014 | 02/04/2014 |
| Stores | R01496 | RITES LTD | | S13-009645 | 774 | 2014906000005 | 02/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 774 | 02/04/2014 | 02/04/2014 |
| Stores | R01496 | RITES LTD | | S13-009473 | 1393 | 2014906000004 | 02/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1393 | 02/04/2014 | 02/04/2014 |
| Stores | R01496 | RITES LTD | | S13-009472 | 348 | 2014906000003 | 02/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 348 | 02/04/2014 | 02/04/2014 |
| Stores | R01496 | RITES LTD | | S13-009470 | 2959 | 2014906000002 | 02/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 2959 | 02/04/2014 | 02/04/2014 |
| Stores | R01496 | RITES LTD | | S13-009427 | 1364 | 2014906000001 | 02/04/2014 | 20149060000 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 1364 | 02/04/2014 | 02/04/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | | 318395920 | 758 | 2014905000039 | 07/04/2014 | 20149050003 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 758 | 07/04/2014 | 07/04/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | | 346431614 | 758 | 2014905000038 | 07/04/2014 | 20149050003 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 758 | 07/04/2014 | 07/04/2014 |
| Stores | M01853 | AJEET SINGH SONS | | 17TH ON ACCOUNT | 87600 | 2014905000037 | 07/04/2014 | 20149050003 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 85615 | 07/04/2014 | 07/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | | DU/90%/27 | 527976 | 2014904000042 | 07/04/2014 | 20149040002 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723734 | 09/04/2014 | 527976 | 07/04/2014 | 07/04/2014 |
| | 12176369 | FATEH SINGH | | | 100000 | 2014908000022 | 07/04/2014 | 20149080001 | 07/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723735 | 09/04/2014 | 100000 | 07/04/2014 | 07/04/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | | GIM | 4938 | 2014905000045 | 07/04/2014 | 20149050003 | 07/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723736 | 09/04/2014 | 4938 | 07/04/2014 | 07/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021381 | 2253 | 2014906000035 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 2253 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021364 | 3874 | 2014906000034 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 3874 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021363 | 5444 | 2014906000033 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 5444 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021362 | 3560 | 2014906000032 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 3560 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021333 | 806 | 2014906000031 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 806 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021324 | 467 | 2014906000030 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 467 | 04/04/2014 | 04/04/2014 |
| | 05088598 | AMIT KUMAR CHATURVEDI | | | 34200 | 2014908000024 | 09/04/2014 | 20149080001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723737 | 11/04/2014 | 34200 | 09/04/2014 | 09/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986327 | 11100 | 2014913000052 | 09/04/2014 | 20149130000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 11100 | 09/04/2014 | 09/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986326 | 7085 | 2014913000051 | 09/04/2014 | 20149130000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 7085 | 09/04/2014 | 09/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986325 | 17635 | 2014913000050 | 09/04/2014 | 20149130000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 17635 | 09/04/2014 | 09/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986293 | 17060 | 2014913000049 | 09/04/2014 | 20149130000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 17060 | 09/04/2014 | 09/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986292 | 8820 | 2014913000048 | 09/04/2014 | 20149130000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 8820 | 09/04/2014 | 09/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986291 | 13405 | 2014913000047 | 09/04/2014 | 20149130000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 13405 | 09/04/2014 | 09/04/2014 |
| | 15830299 | R.K. ASWAL | | | 259000 | 2014908000026 | 09/04/2014 | 20149080001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 259000 | 09/04/2014 | 09/04/2014 |
| | 15859939 | JEET SINGH | | | 190000 | 2014908000025 | 09/04/2014 | 20149080001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 190000 | 09/04/2014 | 09/04/2014 |
| | 15801895 | V.K.GUPTA | | | 200000 | 2014908000023 | 09/04/2014 | 20149080001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 200000 | 09/04/2014 | 09/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | | DU/90%/28 | 615047 | 2014904000043 | 09/04/2014 | 20149040002 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723741 | 11/04/2014 | 615047 | 09/04/2014 | 09/04/2014 |
| Operating & Traffic | IM0044 | SEN/Safety | | PIM | 410 | 2014905000059 | 09/04/2014 | 20149050005 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 410 | 09/04/2014 | 09/04/2014 |
| Engineering | IM0024 | AXEN/G | | GIM | 5768 | 2014905000058 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 5768 | 09/04/2014 | 09/04/2014 |
| Audit | IM0013 | Sr.Audit Officer | | GIM | 5000 | 2014905000057 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 5000 | 09/04/2014 | 09/04/2014 |
| Audit | IM0014 | Sr.Audit Officer | | FIM | 5000 | 2014905000056 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 5000 | 09/04/2014 | 09/04/2014 |
| GMs | IM0030 | Secy to GM | | FIM | 4857 | 2014905000055 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 4857 | 09/04/2014 | 09/04/2014 |
| Stores | IM0059 | AMM/HQ/II | | GIM | 4556 | 2014905000054 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 4556 | 09/04/2014 | 09/04/2014 |
| GMs | IM0031 | Secy to GM | | GIM | 6893 | 2014905000053 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 6893 | 09/04/2014 | 09/04/2014 |
| Engineering | IM0028 | SEN/Works | | GIM | 900 | 2014905000052 | 09/04/2014 | 20149050004 | 09/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723743 | 11/04/2014 | 900 | 09/04/2014 | 09/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022696 | 1593 | 2014906000056 | 04/04/2014 | 20149060001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1593 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022694 | 1055 | 2014906000055 | 04/04/2014 | 20149060001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1055 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022448 | 16030 | 2014906000054 | 04/04/2014 | 20149060001 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 16030 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022401 | 522 | 2014906000053 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 522 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022400 | 1043 | 2014906000052 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1043 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022399 | 731 | 2014906000051 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 731 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022361 | 8416 | 2014906000050 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 8416 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022301 | 1589 | 2014906000049 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1589 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022228 | 12331 | 2014906000048 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 12331 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022148 | 440 | 2014906000047 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 440 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-022147 | 1763 | 2014906000046 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1763 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021925 | 23466 | 2014906000045 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 23466 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | | E13-021801 | 3384 | 2014906000044 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 3384 | 04/04/2014 | 04/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E13-021787 | 1076 | 2014906000043 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1076 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021765 | 2612 | 2014906000042 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 2612 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021708 | 1501 | 2014906000041 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1501 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021581 | 2580 | 2014906000040 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 2580 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021485 | 1217 | 2014906000039 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1217 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021457 | 1164 | 2014906000038 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1164 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021456 | 1757 | 2014906000037 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1757 | 04/04/2014 | 04/04/2014 |
| Stores | R01489 | RITES LTD | E13-021428 | 1305 | 2014906000036 | 04/04/2014 | 20149060000 | 09/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1305 | 04/04/2014 | 04/04/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 225668911 | 295 | 2014905000076 | 11/04/2014 | 20149050005 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 295 | 11/04/2014 | 11/04/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 12 | 3853769 | 2014926000010 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 3853769 | 07/04/2014 | 07/04/2014 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 225624956 | 975 | 2014905000074 | 11/04/2014 | 20149050005 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 975 | 11/04/2014 | 11/04/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0163654753 | 361 | 2014905000073 | 11/04/2014 | 20149050005 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 361 | 11/04/2014 | 11/04/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0163654705 | 611 | 2014905000072 | 11/04/2014 | 20149050005 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 611 | 11/04/2014 | 11/04/2014 |
| S&T | I03653 | IDEA CELLULAR LTD | 0163654707 | 611 | 2014905000071 | 11/04/2014 | 20149050005 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 611 | 11/04/2014 | 11/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/09 | 3220428 | 2014904000048 | 11/04/2014 | 20149040002 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 3220428 | 11/04/2014 | 11/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/FT/02/162 | 5327022 | 2014904000047 | 11/04/2014 | 20149040002 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 5327022 | 11/04/2014 | 11/04/2014 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 055 | 4154931 | 2014926000035 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 4154931 | 07/04/2014 | 07/04/2014 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 052 | 1093403 | 2014926000034 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1093403 | 07/04/2014 | 07/04/2014 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 053 | 2870928 | 2014926000033 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 2870928 | 07/04/2014 | 07/04/2014 |
| Engineering | M00797 | SHREE LAXMI IRON STEEL WORKS P LTD | 26/SUPP | 17866 | 2014926000032 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 17866 | 07/04/2014 | 07/04/2014 |
| Engineering | M00998 | EASTERN TRACK UDYOG PVT LTD | 027 | 16357 | 2014926000031 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 16357 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 09 | 113290 | 2014926000029 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 113290 | 07/04/2014 | 07/04/2014 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | PVC/20 | 1524 | 2014926000028 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1524 | 07/04/2014 | 07/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 127 | 316428 | 2014926000027 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 316428 | 07/04/2014 | 07/04/2014 |
| Engineering | S01482 | SHETH CO | S0528 | 2072599 | 2014926000026 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 2072599 | 07/04/2014 | 07/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DS/10/10% | 141860 | 2014926000025 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 141860 | 07/04/2014 | 07/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | WG/05/10% | 1101906 | 2014926000024 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1101906 | 07/04/2014 | 07/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 07/10% | 227825 | 2014926000023 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 227825 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 08 | 113290 | 2014926000022 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 113290 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | BC-03 | 990222 | 2014926000021 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 990222 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07/10% | 113290 | 2014926000020 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 113290 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06/10% | 226580 | 2014926000019 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 226580 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 6/90% | 1251906 | 2014926000018 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 1251906 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 226580 | 2014926000017 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 226580 | 07/04/2014 | 07/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 10 | 226580 | 2014926000016 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 226580 | 07/04/2014 | 07/04/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | BA/01/10% | 178716 | 2014926000015 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 178716 | 07/04/2014 | 07/04/2014 |
| Engineering | M00998 | EASTERN TRACK UDYOG PVT LTD | 029 | 20231 | 2014926000011 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 20231 | 07/04/2014 | 07/04/2014 |
| Engineering | A02644 | AAS UDYOG | 380,1TO5 | 177646 | 2014926000009 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 177646 | 07/04/2014 | 07/04/2014 |
| Engineering | R00004 | RUNGTA ENGINEERING CO. LTD. | REC/18 | 338623 | 2014926000008 | 07/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 338623 | 07/04/2014 | 07/04/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 10 | 400608 | 2014926000003 | 04/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 400608 | 04/04/2014 | 04/04/2014 |
| Engineering | M00833 | PRAGATI STEELS | 046 | 3395788 | 2014926000002 | 04/04/2014 | 20149260000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 3395788 | 04/04/2014 | 04/04/2014 |
| Commercial | 00276327 | RAMSHANKAR DIWAN | CPO/661/1 | 8470 | 2014910000002 | 09/04/2014 | 20149100000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 8470 | 09/04/2014 | 09/04/2014 |
| Commercial | 00276327 | RAMSHANKAR DIWAN | cpo/661 | 23182 | 2014910000001 | 09/04/2014 | 20149100000 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 23182 | 09/04/2014 | 09/04/2014 |
| | 08001790 | RAJKUMAR DEOSINGH | | 40000 | 2014908000032 | 11/04/2014 | 20149080001 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 40000 | 11/04/2014 | 11/04/2014 |
| | 03008150 | C.S.DWIVEDI | | 111200 | 2014908000031 | 11/04/2014 | 20149080001 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 111200 | 11/04/2014 | 11/04/2014 |
| | 00362761 | SATYENDRA SINGH | | 150000 | 2014908000030 | 11/04/2014 | 20149080001 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 150000 | 11/04/2014 | 11/04/2014 |
| | 05084477 | C.S.DWIVEDI | | 146000 | 2014908000029 | 11/04/2014 | 20149080001 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 146000 | 11/04/2014 | 11/04/2014 |
| | 07294542 | A. K. SHRIVASTAVA | | 30000 | 2014908000028 | 11/04/2014 | 20149080001 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 30000 | 11/04/2014 | 11/04/2014 |
| | 08019344 | PRAVEEN KUMAR RAO | | 600000 | 2014908000027 | 11/04/2014 | 20149080001 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723747 | 11/04/2014 | 600000 | 11/04/2014 | 11/04/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 225625024 | 517 | 2014905000075 | 11/04/2014 | 20149050005 | 11/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723745 | 11/04/2014 | 517 | 11/04/2014 | 11/04/2014 |
| Engineering | R01496 | RITES LTD | S13-009906 | 1590 | 2014904000009 | 02/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 1590 | 02/04/2014 | 02/04/2014 |
| Engineering | R01489 | RITES LTD | E13-020802 | 4548 | 2014904000004 | 02/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 4548 | 02/04/2014 | 02/04/2014 |
| Engineering | R01489 | RITES LTD | E13-021067 | 1133 | 2014904000005 | 02/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 1133 | 02/04/2014 | 02/04/2014 |
| Engineering | R01489 | RITES LTD | E13-021572 | 974 | 2014904000006 | 02/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 974 | 02/04/2014 | 02/04/2014 |
| Engineering | R01489 | RITES LTD | E13-021030 | 2983 | 2014904000002 | 02/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 2983 | 02/04/2014 | 02/04/2014 |
| Engineering | R01489 | RITES LTD | E13-021504 | 929 | 2014904000003 | 02/04/2014 | 20149040001 | 04/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 929 | 02/04/2014 | 02/04/2014 |
| Audit | S01794 | SYNERGY HITECH SERVICES | 1768 | 1117 | 2014905000082 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 1117 | 15/04/2014 | 15/04/2014 |
| Security | N01882 | NISAR MOTORS | 1896 | 9710 | 2014905000083 | 15/04/2014 | 20149050005 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 9710 | 15/04/2014 | 15/04/2014 |
| Security | M01307 | SIDDHI VINAYAK TRADERS | 803 | 4940 | 2014905000079 | 15/04/2014 | 20149050005 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 4940 | 15/04/2014 | 15/04/2014 |
| GMs | K01778 | KAMLA STATIONERS | 97 | 2270 | 2014905000078 | 15/04/2014 | 20149050005 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 2270 | 15/04/2014 | 15/04/2014 |
| GMs | K01778 | KAMLA STATIONERS | 98 | 2271 | 2014905000077 | 15/04/2014 | 20149050005 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 2271 | 15/04/2014 | 15/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/29 | 1206755 | 2014904000069 | 15/04/2014 | 20149040002 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 1206755 | 15/04/2014 | 15/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/159 | 6754483 | 2014904000049 | 11/04/2014 | 20149040002 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 1966590 | 11/04/2014 | 11/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/146/10% | 1969015 | 2014904000037 | 04/04/2014 | 20149040002 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 573285 | 04/04/2014 | 04/04/2014 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | RIL/223 | 6957906 | 2014926000041 | 09/04/2014 | 20149260000 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723750 | 16/04/2014 | 6957906 | 09/04/2014 | 09/04/2014 |
| | 13627909 | RAM KHILARI MEENA | | 30000 | 2014908000033 | 15/04/2014 | 20149080001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723750 | 16/04/2014 | 30000 | 15/04/2014 | 15/04/2014 |
| Audit | M02114 | MKSYSTEM | 1279 | 1312 | 2014905000085 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723750 | 16/04/2014 | 1312 | 15/04/2014 | 15/04/2014 |
| Audit | M02114 | MKSYSTEM | 1280 | 895 | 2014905000081 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723750 | 16/04/2014 | 895 | 15/04/2014 | 15/04/2014 |
| Accounts | S00024 | SPACETECH COM SERVICES | 2nd on ACCOUNT | 102481 | 2014905000090 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 79410 | 15/04/2014 | 15/04/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 02 | 221420 | 2014926000037 | 09/04/2014 | 20149260000 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 221420 | 09/04/2014 | 09/04/2014 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 01 | 1413218 | 2014926000038 | 09/04/2014 | 20149260000 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 1413218 | 09/04/2014 | 09/04/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 13//378 | 837717 | 2014926000039 | 09/04/2014 | 20149260000 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 837717 | 09/04/2014 | 09/04/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 1448 | 1463 | 2014905000080 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723750 | 16/04/2014 | 1463 | 15/04/2014 | 15/04/2014 |
| Engineering | F03714 | FABRO FORGE | FF/01 | 10795844 | 2014926000042 | 09/04/2014 | 20149260000 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 10795844 | 09/04/2014 | 09/04/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | PVC-17 | 328397 | 2014926000040 | 09/04/2014 | 20149260000 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723748 | 16/04/2014 | 328397 | 09/04/2014 | 09/04/2014 |
| Commercial | N03715 | NILAMMA ADDALA | 984123 | 260131 | 2014905000087 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 260131 | 15/04/2014 | 15/04/2014 |
| Commercial | M03712 | MAHESH KUMAR SHARMA | 984153 | 235324 | 2014905000088 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 235324 | 15/04/2014 | 15/04/2014 |
| Commercial | S03713 | SUDAMA DEVI | 984154 | 235324 | 2014905000089 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 235324 | 15/04/2014 | 15/04/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905000092 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723753 | 17/04/2014 | 2500 | 15/04/2014 | 15/04/2014 |
| Commercial | IM0020 | CCM | GIM | 6985 | 2014905000093 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723753 | 17/04/2014 | 6985 | 15/04/2014 | 15/04/2014 |
| Commercial | L00003 | LAMBODARAM ADDALA | 984122 | 260132 | 2014905000086 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 260132 | 15/04/2014 | 15/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mechanical | IM0035 | Secy to CME | GIM | 6682 | 2014905000095 | 15/04/2014 | 20149050007 | 15/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723753 | 17/04/2014 | 6682 | 15/04/2014 | 15/04/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4574 | 2014905000096 | 15/04/2014 | 20149050007 | 15/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723753 | 17/04/2014 | 4574 | 15/04/2014 | 15/04/2014 |
| Commercial | G00001 | GANESH PRASAD PANDEY | 984142 | 231237 | 2014905000025 | 04/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723752 | 17/04/2014 | 231237 | 04/04/2014 | 04/04/2014 |
| Commercial | S00002 | SUSHILA PANDEY | 984143 | 231236 | 2014905000026 | 04/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723752 | 17/04/2014 | 231236 | 04/04/2014 | 04/04/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2993 | 2014905000094 | 15/04/2014 | 20149050006 | 15/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723753 | 17/04/2014 | 2993 | 15/04/2014 | 15/04/2014 |
| Commercial | M00919 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | 41761 | 216419 | 2014913000055 | 16/04/2014 | 20149130000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 216419 | 16/04/2014 | 16/04/2014 |
| Commercial | S01782 | SHRIRAM FERTILIZERS CHEMICALS | 41764 | 203040 | 2014913000054 | 16/04/2014 | 20149130000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 203040 | 16/04/2014 | 16/04/2014 |
| Commercial | S01782 | SHRIRAM FERTILIZERS CHEMICALS | 41750 | 229077 | 2014913000053 | 16/04/2014 | 20149130000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 229077 | 16/04/2014 | 16/04/2014 |
| | 08002010 | B P LAD | | 55000 | 2014908000035 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723752 | 17/04/2014 | 55000 | 16/04/2014 | 16/04/2014 |
| | 00030442 | S.B.SHARMA | | 100000 | 2014908000036 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723752 | 17/04/2014 | 100000 | 16/04/2014 | 16/04/2014 |
| | 00031185 | SHIV KUMAR TOMAR | | 87000 | 2014908000038 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723752 | 17/04/2014 | 87000 | 16/04/2014 | 16/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/30 | 733522 | 2014904000085 | 16/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 733522 | 16/04/2014 | 16/04/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081130054 | 827 | 2014905000103 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 827 | 16/04/2014 | 16/04/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081160054 | 200 | 2014905000104 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 200 | 16/04/2014 | 16/04/2014 |
| Engineering | R00064 | RAJA TRAVELS | 11TH ON ACCOUNT | 126558 | 2014905000107 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 123690 | 16/04/2014 | 16/04/2014 |
| GMs | 301743 | 3A TRAVELS | 612588 | 36173 | 2014905000108 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 36173 | 16/04/2014 | 16/04/2014 |
| | 06191071 | VIJAY SHANKAR | | 10000 | 2014908000034 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 10000 | 16/04/2014 | 16/04/2014 |
| | 06463629 | NAVED ANSARI | | 123900 | 2014908000040 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 123900 | 16/04/2014 | 16/04/2014 |
| | 15329161 | SHAIKH MOHD. ANIS | | 53000 | 2014908000039 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 53000 | 16/04/2014 | 16/04/2014 |
| | 08401652 | V.K.ABICHANDANI | | 30000 | 2014908000037 | 16/04/2014 | 20149080001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723751 | 17/04/2014 | 30000 | 16/04/2014 | 16/04/2014 |
| Engineering | P01851 | PKTECHNO PROJECTS PVT LTD | 04 | 850928 | 2014926000056 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 850928 | 09/04/2014 | 09/04/2014 |
| Engineering | Y03360 | YOUNG INDIA PRESTRESS PVT. LTD. | 42 | 2626110 | 2014926000055 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2626110 | 09/04/2014 | 09/04/2014 |
| Engineering | P01851 | PKTECHNO PROJECTS PVT LTD | 05 | 19395 | 2014926000054 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 19395 | 09/04/2014 | 09/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 235 | 4219321 | 2014926000052 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 4219321 | 09/04/2014 | 09/04/2014 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | PVC/01 | 35444 | 2014926000048 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 35444 | 09/04/2014 | 09/04/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 488 | 2414418 | 2014926000047 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2414418 | 09/04/2014 | 09/04/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 615/685 | 4955911 | 2014926000046 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 4955911 | 09/04/2014 | 09/04/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 779 | 617367 | 2014926000045 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 617367 | 09/04/2014 | 09/04/2014 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 02 | 2760263 | 2014926000044 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2760263 | 09/04/2014 | 09/04/2014 |
| Engineering | F03714 | FABRO FORGE | FF/02 | 4202409 | 2014926000043 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 4202409 | 09/04/2014 | 09/04/2014 |
| S&T | M01307 | SIDDHI VINAYAK TRADERS | 809 | 408 | 2014906000058 | 11/04/2014 | 20149060001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 392 | 11/04/2014 | 11/04/2014 |
| S&T | M01307 | SIDDHI VINAYAK TRADERS | 821 | 21000 | 2014906000057 | 11/04/2014 | 20149060001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 21000 | 11/04/2014 | 11/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 197 | 2635373 | 2014926000061 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2635373 | 09/04/2014 | 09/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 222 | 3953059 | 2014926000060 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 3953059 | 09/04/2014 | 09/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 178 | 2028124 | 2014926000059 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2028124 | 09/04/2014 | 09/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 145 | 1460829 | 2014926000058 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 1460829 | 09/04/2014 | 09/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 162 | 1458340 | 2014926000057 | 09/04/2014 | 20149260001 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 1458340 | 09/04/2014 | 09/04/2014 |
| Medical | 15947609 | B.S.GAUTAM | gaz-146 | 27640 | 2014910000004 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 27640 | 16/04/2014 | 16/04/2014 |
| Engineering | P01800 | PLPOLYMER | 45 | 110402 | 2014926000062 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 110402 | 09/04/2014 | 09/04/2014 |
| Medical | 15947609 | B.S.GAUTAM | cpo/146 | 45612 | 2014910000003 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 45612 | 16/04/2014 | 16/04/2014 |
| Engineering | P01800 | PLPOLYMER | 39 | 2878503 | 2014926000063 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2878503 | 09/04/2014 | 09/04/2014 |
| Engineering | P01800 | PLPOLYMER | 44 | 1427816 | 2014926000064 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 1427816 | 09/04/2014 | 09/04/2014 |
| Engineering | Y03360 | YOUNG INDIA PRESTRESS PVT. LTD. | 30 | 1345371 | 2014926000065 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 1345371 | 09/04/2014 | 09/04/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 472/3 | 601811 | 2014926000066 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 601811 | 09/04/2014 | 09/04/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 472/3 | 31798 | 2014926000067 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 31798 | 09/04/2014 | 09/04/2014 |
| Engineering | S01559 | SURYA ALLOY INDUSTRIES LTD | PVC/010 | 161448 | 2014926000068 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 161448 | 09/04/2014 | 09/04/2014 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 10 | 3690501 | 2014926000069 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 3690501 | 09/04/2014 | 09/04/2014 |
| Engineering | C02462 | CEMCON CASTING PVT LTD | 11 | 317590 | 2014926000071 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 317590 | 09/04/2014 | 09/04/2014 |
| Engineering | R03164 | ROYAL ELASTOMERS PVT LTD | 027 | 1451013 | 2014926000072 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 1451013 | 09/04/2014 | 09/04/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 195 | 2463623 | 2014926000073 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 2463623 | 09/04/2014 | 09/04/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | PVC-2 | 235057 | 2014926000075 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 235057 | 09/04/2014 | 09/04/2014 |
| Accounts | 15800969 | ANAND PRAKASH AWASTHI | CPO/661 | 46696 | 2014910000009 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 46696 | 16/04/2014 | 16/04/2014 |
| Medical | 06290220 | MANOHAR HARI THAOKAR | CPO/147 | 47537 | 2014910000010 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 47537 | 16/04/2014 | 16/04/2014 |
| Medical | 06290220 | MANOHAR HARI THAOKAR | CPO/147/1 | 28810 | 2014910000011 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 28810 | 16/04/2014 | 16/04/2014 |
| Personnel | 07266686 | SATYA NARAYAN GUPTA | CPO/148 | 49969 | 2014910000012 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 49969 | 16/04/2014 | 16/04/2014 |
| Engineering | S01600 | SUCHITA STEES INDIA | 77 | 2874129 | 2014926000070 | 09/04/2014 | 20149260001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 2874129 | 09/04/2014 | 09/04/2014 |
| Stores | R01496 | RITES LTD | S13-010331 | 482 | 2014906000059 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 482 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-010344 | 3680 | 2014906000060 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 3680 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-011221 | 752 | 2014906000068 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 752 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-011102 | 4408 | 2014906000067 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 4408 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-011101 | 4308 | 2014906000066 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 4308 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-010897 | 77620 | 2014906000065 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 77620 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-010892 | 83620 | 2014906000064 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 83620 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-010891 | 83620 | 2014906000063 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 83620 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-010691 | 883 | 2014906000062 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 883 | 11/04/2014 | 11/04/2014 |
| Stores | R01496 | RITES LTD | S13-010690 | 4414 | 2014906000061 | 11/04/2014 | 20149060001 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 4414 | 11/04/2014 | 11/04/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | PVC-45 | 12176 | 2014926000077 | 09/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 12176 | 09/04/2014 | 09/04/2014 |
| | 03639964 | SHREE SATISH KUMAR CHOUBEY | | 150000 | 2014908000043 | 17/04/2014 | 20149080002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 150000 | 17/04/2014 | 17/04/2014 |
| Engineering | R03131 | RAHEE INFRATECH LTD | LXV/333 | 226578 | 2014926000080 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 226578 | 11/04/2014 | 11/04/2014 |
| Engineering | R03131 | RAHEE INFRATECH LTD | LXV/332 | 342405 | 2014926000081 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 342405 | 11/04/2014 | 11/04/2014 |
| Engineering | R03131 | RAHEE INFRATECH LTD | LXV/225 | 164044 | 2014926000082 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 164044 | 11/04/2014 | 11/04/2014 |
| Engineering | R03131 | RAHEE INFRATECH LTD | LXV/224 | 137030 | 2014926000083 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 137030 | 11/04/2014 | 11/04/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | PV-08 | 251279 | 2014926000087 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 251279 | 11/04/2014 | 11/04/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | PVC-13 | 584109 | 2014926000088 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 584109 | 11/04/2014 | 11/04/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | PVC-14 | 916962 | 2014926000089 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 916962 | 11/04/2014 | 11/04/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 7th on ACCOUNT | 12966 | 2014905000066 | 11/04/2014 | 20149050008 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 12672 | 11/04/2014 | 11/04/2014 |
| | 08307581 | NAVIN DAVID | | 7000 | 2014908000044 | 17/04/2014 | 20149080002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 7000 | 17/04/2014 | 17/04/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | PVC-12 | 744505 | 2014926000076 | 09/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 744505 | 09/04/2014 | 09/04/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 253 | 1043607 | 2014926000078 | 09/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 1043607 | 09/04/2014 | 09/04/2014 |
| Engineering | K03724 | KALIMATA VYAPAAR PVT.LTD. | PVC-17 | 244273 | 2014926000084 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 244273 | 11/04/2014 | 11/04/2014 |
| Engineering | K03724 | KALIMATA VYAPAAR PVT.LTD. | 60 | 7012219 | 2014926000085 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 7012219 | 11/04/2014 | 11/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 44 | 5055280 | 2014926000086 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 5055280 | 11/04/2014 | 11/04/2014 |
| | 15830299 | R.K. ASWAL | | 385000 | 2014908000041 | 17/04/2014 | 20149080002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 385000 | 17/04/2014 | 17/04/2014 |
| | 06426001 | MEERA BAI | | 100000 | 2014908000042 | 17/04/2014 | 20149080002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723757 | 21/04/2014 | 100000 | 17/04/2014 | 17/04/2014 |
| Engineering | R03131 | RAHEE INFRATECH LTD | LXV/334 | 157571 | 2014926000079 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723756 | 21/04/2014 | 157571 | 11/04/2014 | 11/04/2014 |
| Commercial | C01566 | CMGARG | 347/2010 | 6370 | 2014904000083 | 15/04/2014 | 20149040003 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 5714 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 49/2011 | 5820 | 2014904000082 | 15/04/2014 | 20149040003 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 5221 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 119/2011 | 6810 | 2014904000080 | 15/04/2014 | 20149040003 | 15/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 6109 | 15/04/2014 | 15/04/2014 |
| Commercial | C03717 | CHANDRAKANTA SHARMA | 984138 | 233591 | 2014905000115 | 16/04/2014 | 20149050008 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 233591 | 16/04/2014 | 16/04/2014 |
| Personnel | 05545742 | R C BARSE | CPO/290/1 | 45926 | 2014910000008 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 45926 | 16/04/2014 | 16/04/2014 |
| Commercial | R03723 | RAJKUMAR GUPTA | 984155 | 18966 | 2014905000109 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 18966 | 16/04/2014 | 16/04/2014 |
| Commercial | H03722 | HARI SHANKAR SINGH | 984244 | 196131 | 2014905000110 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 196131 | 16/04/2014 | 16/04/2014 |
| Commercial | L03720 | LALLU GUPTA | 984136 | 258930 | 2014905000111 | 16/04/2014 | 20149050008 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 258930 | 16/04/2014 | 16/04/2014 |
| Commercial | R03721 | RAMLALI GUPTA | 984137 | 258929 | 2014905000112 | 16/04/2014 | 20149050008 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 258929 | 16/04/2014 | 16/04/2014 |
| Commercial | N03718 | NANDU ALIAS LALAU CHIKWA | 984229 | 251544 | 2014905000113 | 16/04/2014 | 20149050008 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 251544 | 16/04/2014 | 16/04/2014 |
| Commercial | S03719 | SHANTI DEVI | 984230 | 251543 | 2014905000114 | 16/04/2014 | 20149050008 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 251543 | 16/04/2014 | 16/04/2014 |
| Audit | 08001431 | A. L. GHADE | audit/6166 | 72653 | 2014910000006 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 72653 | 16/04/2014 | 16/04/2014 |
| Commercial | C01566 | CMGARG | 278/2006 | 5160 | 2014904000077 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 4629 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 132/2010 | 5820 | 2014904000078 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 5221 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 111/2010 | 7470 | 2014904000079 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 6701 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 29/2013 | 3180 | 2014904000074 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 2852 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 247/2010 | 7140 | 2014904000075 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 6405 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 157/2008 | 4280 | 2014904000076 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 3839 | 15/04/2014 | 15/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 321/2009 | 7890 | 2014904000071 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 7077 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 33/2012 | 4060 | 2014904000072 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 3642 | 15/04/2014 | 15/04/2014 |
| Commercial | C01566 | CMGARG | 71/2013 | 5600 | 2014904000073 | 15/04/2014 | 20149040003 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 5023 | 15/04/2014 | 15/04/2014 |
| Personnel | 05545742 | R C BARSE | CPO/290 | 36106 | 2014910000007 | 16/04/2014 | 20149100000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 36106 | 16/04/2014 | 16/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 25/10% | 78155 | 2014926000092 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 78155 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 23/10% | 156311 | 2014926000091 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 156311 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-09/10% | 29946 | 2014926000094 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 29946 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-10/10% | 59891 | 2014926000095 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 59891 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-12/10% | 89837 | 2014926000096 | 11/04/2014 | 20149260002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 89837 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-13/10% | 59891 | 2014926000097 | 11/04/2014 | 20149260002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 59891 | 11/04/2014 | 11/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 312/2010 | 4430 | 2014904000070 | 15/04/2014 | 20149040003 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 3974 | 15/04/2014 | 15/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 266/11 | 10930 | 2014904000068 | 15/04/2014 | 20149040003 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 9804 | 15/04/2014 | 15/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 398/11 | 5210 | 2014904000067 | 15/04/2014 | 20149040003 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 4673 | 15/04/2014 | 15/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 100/2010 | 8620 | 2014904000066 | 15/04/2014 | 20149040003 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 7732 | 15/04/2014 | 15/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 66/2010 | 8180 | 2014904000065 | 15/04/2014 | 20149040003 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 7337 | 15/04/2014 | 15/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 160/2011 | 4330 | 2014904000064 | 15/04/2014 | 20149040003 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 3884 | 15/04/2014 | 15/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-17 | 59890 | 2014926000098 | 11/04/2014 | 20149260002 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 59890 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 22/10% | 390776 | 2014926000090 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 390776 | 11/04/2014 | 11/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 26/10% | 78155 | 2014926000093 | 11/04/2014 | 20149260001 | 17/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 78155 | 11/04/2014 | 11/04/2014 |
| S&T | M00271 | ABHI COMPUTERS | 412 | 3490 | 2014906000069 | 11/04/2014 | 20149060001 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 3490 | 11/04/2014 | 11/04/2014 |
| Personnel | M00400 | SYED HAMID HUSSAIN JBP | 473,474,475. | 6080 | 2014905000118 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 6080 | 21/04/2014 | 21/04/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 478 | 427613 | 2014926000105 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 427613 | 17/04/2014 | 17/04/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 475 | 35700 | 2014926000108 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 35700 | 17/04/2014 | 17/04/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 473 | 378420 | 2014926000109 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 378420 | 17/04/2014 | 17/04/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4915 | 2014905000120 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723762 | 22/04/2014 | 4915 | 21/04/2014 | 21/04/2014 |
| GMs | IM0033 | DGM | GIM | 4957 | 2014905000123 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723762 | 22/04/2014 | 4957 | 21/04/2014 | 21/04/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4913 | 2014905000124 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723762 | 22/04/2014 | 4913 | 21/04/2014 | 21/04/2014 |
| Commercial | H01565 | HSRAJPUT | 45/2011 | 5555 | 2014904000046 | 11/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 4982 | 11/04/2014 | 11/04/2014 |
| Commercial | H01565 | HSRAJPUT | 323/2008 | 5665 | 2014904000050 | 11/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 5081 | 11/04/2014 | 11/04/2014 |
| Commercial | H01565 | HSRAJPUT | 215/2010 | 7960 | 2014904000051 | 11/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 7140 | 11/04/2014 | 11/04/2014 |
| Commercial | H01565 | HSRAJPUT | 196/2010 | 7995 | 2014904000052 | 11/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 7171 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 27/2010 | 6140 | 2014904000053 | 11/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 5508 | 11/04/2014 | 11/04/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150046 | 178722 | 2014905000119 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 178722 | 21/04/2014 | 21/04/2014 |
| GMs | M00271 | ABHI COMPUTERS | 381 | 3536 | 2014906000070 | 11/04/2014 | 20149060001 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 3536 | 11/04/2014 | 11/04/2014 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 900 | 2014905000121 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723762 | 22/04/2014 | 900 | 21/04/2014 | 21/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-19/10% | 119782 | 2014926000099 | 15/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 119782 | 15/04/2014 | 15/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-20/10% | 59891 | 2014926000100 | 15/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 59891 | 15/04/2014 | 15/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-21/10% | 29946 | 2014926000101 | 15/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 29946 | 15/04/2014 | 15/04/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-23/10% | 359347 | 2014926000102 | 15/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 359347 | 15/04/2014 | 15/04/2014 |
| Engineering | P03359 | PAUL & COMPANY | 276 | 1256850 | 2014926000103 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 1256850 | 17/04/2014 | 17/04/2014 |
| Engineering | P03359 | PAUL & COMPANY | 268 | 1256850 | 2014926000104 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 1256850 | 17/04/2014 | 17/04/2014 |
| Engineering | P03359 | PAUL & COMPANY | 283 | 748125 | 2014926000106 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 748125 | 17/04/2014 | 17/04/2014 |
| Engineering | P03359 | PAUL & COMPANY | 284 | 317625 | 2014926000107 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 317625 | 17/04/2014 | 17/04/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 217 | 7873763 | 2014926000110 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 7873763 | 17/04/2014 | 17/04/2014 |
| Engineering | M00688 | CHINTTPURNI ENGG WORKS | M114 | 409537 | 2014926000111 | 17/04/2014 | 20149260002 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 409537 | 17/04/2014 | 17/04/2014 |
| Medical | IM0038 | APHO | PIM | 4339 | 2014905000122 | 21/04/2014 | 20149050008 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723762 | 22/04/2014 | 4339 | 21/04/2014 | 21/04/2014 |
| GMs | I01473 | INDURKHYA COMPUTER SALES SERVICES | 123 | 4390 | 2014906000071 | 11/04/2014 | 20149060001 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 4390 | 11/04/2014 | 11/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/31 | 1369505 | 2014904000086 | 21/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 1369505 | 21/04/2014 | 21/04/2014 |
| Commercial | R01548 | RPSHARMA | 350/2009 | 2670 | 2014904000045 | 11/04/2014 | 20149040003 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 2395 | 11/04/2014 | 11/04/2014 |
| | 03652804 | RUPA CHHATRI | | 206000 | 2014908000045 | 22/04/2014 | 20149080002 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 206000 | 22/04/2014 | 22/04/2014 |
| Commercial | M03651 | M/S MAHENDRA KUMAR BHOLARAM | 984139 | 5000 | 2014912000003 | 21/04/2014 | 20149120000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 5000 | 21/04/2014 | 21/04/2014 |
| | 06348774 | MUKESH DUBEY | | 200000 | 2014908000048 | 22/04/2014 | 20149080002 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 200000 | 22/04/2014 | 22/04/2014 |
| S&T | M01856 | PRECISION TRUST | 2nd on ACCOUNT | 4100 | 2014905000127 | 22/04/2014 | 20149050009 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723759 | 22/04/2014 | 4100 | 22/04/2014 | 22/04/2014 |
| Commercial | J03725 | JASVEER SINGH BINDRA & CO.(JBC) | 984144 | 15500 | 2014912000006 | 22/04/2014 | 20149120000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 15500 | 22/04/2014 | 22/04/2014 |
| | 05240244 | ASHOK K MISHRA | | 40000 | 2014908000047 | 22/04/2014 | 20149080002 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 40000 | 22/04/2014 | 22/04/2014 |
| | 08252014 | K H TAMHANE | | 250000 | 2014908000046 | 22/04/2014 | 20149080002 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723758 | 22/04/2014 | 250000 | 22/04/2014 | 22/04/2014 |
| Stores | S00024 | SPACETECH COM SERVICES | 199175 | 1080 | 2014905000106 | 16/04/2014 | 20149050007 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 1080 | 16/04/2014 | 16/04/2014 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | 180551 | 158832 | 2014901000001 | 16/04/2014 | 20149010000 | 16/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 158832 | 16/04/2014 | 16/04/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/001/2014 | 256620 | 2014904000084 | 16/04/2014 | 20149040004 | 21/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 224621 | 16/04/2014 | 16/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mechanical | IM0034 | Secy to CME | FIM | 12300 | 2014905000125 | 21/04/2014 | 20149050009 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723766 | 25/04/2014 | 12300 | 21/04/2014 | 21/04/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 6500 | 2014905000126 | 21/04/2014 | 20149050009 | 21/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723766 | 25/04/2014 | 6500 | 21/04/2014 | 21/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 325/09 | 4280 | 2014904000061 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 3839 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 77/2011 | 6140 | 2014904000060 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 5508 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 383/2010 | 7900 | 2014904000058 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 7086 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 289/2010 | 8560 | 2014904000057 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 7678 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 373/2008 | 4300 | 2014904000056 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 3857 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 51/2011 | 6800 | 2014904000055 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 6100 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 525/2009 | 5190 | 2014904000054 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 4655 | 11/04/2014 | 11/04/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | PVC-4 | 270065 | 2014926000112 | 21/04/2014 | 20149260002 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 270065 | 21/04/2014 | 21/04/2014 |
| Security | I01843 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | NIL | 1840 | 2014905000131 | 22/04/2014 | 20149050009 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 1840 | 22/04/2014 | 22/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 298/10 | 3840 | 2014904000062 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 3444 | 11/04/2014 | 11/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | 347/2009 | 8140 | 2014904000059 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 7302 | 11/04/2014 | 11/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 74/12 | 8170 | 2014904000063 | 11/04/2014 | 20149040004 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 7328 | 11/04/2014 | 11/04/2014 |
| GMs | P01681 | PRIYA ENTERPRISES | 15th on ACCOUNT | 9418 | 2014905000135 | 23/04/2014 | 20149050009 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 9205 | 23/04/2014 | 23/04/2014 |
| GMs | M01307 | SIDDHI VINAYAK TRADERS | 824 | 7920 | 2014906000073 | 21/04/2014 | 20149060001 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 7920 | 21/04/2014 | 21/04/2014 |
| S&T | M01307 | SIDDHI VINAYAK TRADERS | 823 | 21000 | 2014906000074 | 21/04/2014 | 20149060001 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 21000 | 21/04/2014 | 21/04/2014 |
| Accounts | M03728 | MHARATNA ENGINEERING CORPORATION | 325 | 29700 | 2014906000075 | 22/04/2014 | 20149060001 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 29700 | 22/04/2014 | 22/04/2014 |
| | 17999741 | SATISH KUMAR NAYAK | | 42500 | 2014908000052 | 23/04/2014 | 20149080002 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 42500 | 23/04/2014 | 23/04/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 7th on ACCOUNT | 23400 | 2014905000134 | 23/04/2014 | 20149050009 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 20530 | 23/04/2014 | 23/04/2014 |
| GMs | M00358 | RAVI PRINTING PRESS | 2998 | 27950 | 2014906000072 | 21/04/2014 | 20149060001 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 27950 | 21/04/2014 | 21/04/2014 |
| | 06338768 | AMAR SINGH | | 100000 | 2014908000050 | 23/04/2014 | 20149080002 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 100000 | 23/04/2014 | 23/04/2014 |
| | 08209200 | EDWIN PINTO | | 30000 | 2014908000049 | 23/04/2014 | 20149080002 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 30000 | 23/04/2014 | 23/04/2014 |
| | 08035003 | A. K. BUDHOLIYA | | 45000 | 2014908000051 | 23/04/2014 | 20149080002 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 45000 | 23/04/2014 | 23/04/2014 |
| Engineering | R01540 | RITES LTD | 1621/13-14 | 215884 | 2014904000088 | 23/04/2014 | 20149040004 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 215884 | 23/04/2014 | 23/04/2014 |
| Engineering | R01540 | RITES LTD | S13-009442 | 4684 | 2014904000008 | 02/04/2014 | 20149040004 | 23/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 4684 | 02/04/2014 | 02/04/2014 |
| Engineering | M00464 | RITES LTD | N13-013890 | 1995 | 2014904000099 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 1995 | 24/04/2014 | 24/04/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/32 | 696644 | 2014904000093 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 696644 | 24/04/2014 | 24/04/2014 |
| Engineering | R01496 | RITES LTD | S13-010447 | 25095 | 2014904000097 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 25095 | 24/04/2014 | 24/04/2014 |
| Accounts | S01746 | SHARMA ENGRAVING WORKS | 493 | 2500 | 2014905000149 | 24/04/2014 | 20149050010 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 2500 | 24/04/2014 | 24/04/2014 |
| Accounts | S01746 | SHARMA ENGRAVING WORKS | 494 | 850 | 2014905000150 | 24/04/2014 | 20149050010 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 850 | 24/04/2014 | 24/04/2014 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 1600 | 533 | 2014905000152 | 24/04/2014 | 20149050010 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 533 | 24/04/2014 | 24/04/2014 |
| Engineering | K01778 | KAMLA STATIONERS | 99 | 597 | 2014905000153 | 24/04/2014 | 20149050010 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 597 | 24/04/2014 | 24/04/2014 |
| | 00460378 | VIVEK SHEEL | | 94900 | 2014908000053 | 24/04/2014 | 20149080002 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 94900 | 24/04/2014 | 24/04/2014 |
| | 04016075 | KAMAL KISHORE | | 5000 | 2014908000055 | 24/04/2014 | 20149080002 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 5000 | 24/04/2014 | 24/04/2014 |
| | 05102352 | SANT LAL MARSKOLE | | 70000 | 2014908000056 | 24/04/2014 | 20149080002 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 70000 | 24/04/2014 | 24/04/2014 |
| | 02507330 | I.S.VERMA | | 781100 | 2014908000058 | 24/04/2014 | 20149080002 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723763 | 25/04/2014 | 781100 | 24/04/2014 | 24/04/2014 |
| Commercial | M03729 | MITHLESH KUMARI | PO NO 984135 | 496000 | 2014905000151 | 24/04/2014 | 20149050009 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 496000 | 24/04/2014 | 24/04/2014 |
| | 08268277 | ASHOK KUMAR | | 30000 | 2014908000057 | 24/04/2014 | 20149080002 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 30000 | 24/04/2014 | 24/04/2014 |
| | 04016427 | ASHOK KUMAR | | 50000 | 2014908000054 | 24/04/2014 | 20149080002 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 50000 | 24/04/2014 | 24/04/2014 |
| Engineering | M00464 | RITES LTD | N13-012808 | 1985 | 2014904000098 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723765 | 25/04/2014 | 1985 | 24/04/2014 | 24/04/2014 |
| Commercial | K03732 | KASHI NARESH PATEL | PO 984240 | 307160 | 2014905000158 | 25/04/2014 | 20149050010 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 307160 | 25/04/2014 | 25/04/2014 |
| Commercial | D03730 | DHAN PRASAD | 984165 | 456947 | 2014905000156 | 25/04/2014 | 20149050010 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 456947 | 25/04/2014 | 25/04/2014 |
| Mechanical | Y01529 | YADAV TRAVELS | 16th on A/C | 105600 | 2014905000155 | 25/04/2014 | 20149050010 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 103207 | 25/04/2014 | 25/04/2014 |
| Commercial | K03733 | KUSUM BAI | PO 984183 | 150100 | 2014905000159 | 25/04/2014 | 20149050010 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 150100 | 25/04/2014 | 25/04/2014 |
| Commercial | R03735 | RAMESH KUMAR VISHWAKARMA | 984241 | 98681 | 2014905000160 | 25/04/2014 | 20149050010 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 98681 | 25/04/2014 | 25/04/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 291123600 | 300840 | 2014905000154 | 25/04/2014 | 20149050011 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 300840 | 25/04/2014 | 25/04/2014 |
| Stores | N03701 | NAMAMI BUSINESS PROMOTERS | 011507 | 5269 | 2014906000076 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 5269 | 24/04/2014 | 24/04/2014 |
| Stores | N03701 | NAMAMI BUSINESS PROMOTERS | 011503 | 1496 | 2014906000077 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 1496 | 24/04/2014 | 24/04/2014 |
| | 12180798 | RAJARAM SHUKLA | | 70000 | 2014908000060 | 25/04/2014 | 20149080002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723770 | 25/04/2014 | 70000 | 25/04/2014 | 25/04/2014 |
| GMs | E01975 | EAGLE SECURITY SERVICE | E/S/GM/114/2014 | 550560 | 2014904000105 | 25/04/2014 | 20149040005 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723769 | 25/04/2014 | 482506 | 25/04/2014 | 25/04/2014 |
| Commercial | S03731 | SHIV PRASAD CHOUREY | 984249 | 376028 | 2014905000157 | 25/04/2014 | 20149050010 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723769 | 25/04/2014 | 376028 | 25/04/2014 | 25/04/2014 |
| Commercial | R03734 | RAKESH PUARE | 984184 | 91270 | 2014905000165 | 25/04/2014 | 20149050011 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723769 | 25/04/2014 | 91270 | 25/04/2014 | 25/04/2014 |
| | 08002496 | B R MESHRAM | | 40000 | 2014908000061 | 25/04/2014 | 20149080002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723769 | 25/04/2014 | 40000 | 25/04/2014 | 25/04/2014 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O M.K.Ojha | Cas& pay/m.k.oj | 190930 | 2014910000013 | 25/04/2014 | 20149100000 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723769 | 25/04/2014 | 190930 | 25/04/2014 | 25/04/2014 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O M.K.Ojha | cash &pay/m.k.o | 379995 | 2014910000015 | 25/04/2014 | 20149100001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723769 | 25/04/2014 | 33886 | 25/04/2014 | 25/04/2014 |
| Personnel | IM0046 | CPO | GIM | 3607 | 2014905000162 | 25/04/2014 | 20149050011 | 25/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723771 | 25/04/2014 | 3607 | 25/04/2014 | 25/04/2014 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O M.K.Ojha | cash &pay/m.k.o | 379995 | 2014910000015 | 25/04/2014 | 20149100001 | 25/04/2014 | ECC BANK, JABALPUR | E | 723773 | 25/04/2014 | 9809 | 25/04/2014 | 25/04/2014 |
| Personnel | IM0047 | CPO | PIM | 2574 | 2014905000163 | 25/04/2014 | 20149050011 | 25/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723771 | 25/04/2014 | 2574 | 25/04/2014 | 25/04/2014 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 4500 | 2014905000166 | 25/04/2014 | 20149050011 | 25/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723771 | 25/04/2014 | 4500 | 25/04/2014 | 25/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | | 986329 | 9920 | 2014913000057 | 22/04/2014 | 20149130000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 9920 | 22/04/2014 | 22/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | | 986297 | 10490 | 2014913000058 | 22/04/2014 | 20149130000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 10490 | 22/04/2014 | 22/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | | 986296 | 11395 | 2014913000059 | 22/04/2014 | 20149130000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 11395 | 22/04/2014 | 22/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | | 986295 | 11010 | 2014913000060 | 22/04/2014 | 20149130000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 11010 | 22/04/2014 | 22/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | | 986294 | 9230 | 2014913000061 | 22/04/2014 | 20149130000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 9230 | 22/04/2014 | 22/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | | 986328 | 10085 | 2014913000056 | 22/04/2014 | 20149130000 | 22/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 10085 | 22/04/2014 | 22/04/2014 |
| Commercial | H01565 | HSRAJPUT | 461/09 | 6215 | 2014904000102 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 5574 | 24/04/2014 | 24/04/2014 |
| Commercial | C01566 | CMGARG | OA II/259/2010 | 6590 | 2014904000101 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 5911 | 24/04/2014 | 24/04/2014 |
| Commercial | C01566 | CMGARG | 53/2011 | 5160 | 2014904000100 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 4629 | 24/04/2014 | 24/04/2014 |
| Engineering | R01489 | RITES LTD | E13-021671 | 4358 | 2014904000007 | 02/04/2014 | 20149040004 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 4358 | 02/04/2014 | 02/04/2014 |
| Engineering | R01496 | RITES LTD | S13-009940 | 832 | 2014904000089 | 24/04/2014 | 20149040004 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 832 | 24/04/2014 | 24/04/2014 |
| Engineering | R01540 | RITES LTD | 1505/13-14 | 231275 | 2014904000090 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 231275 | 24/04/2014 | 24/04/2014 |
| Engineering | R01540 | RITES LTD | 1469/13-14 | 10715 | 2014904000091 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 10715 | 24/04/2014 | 24/04/2014 |
| Engineering | R01540 | RITES LTD | 1470/13-14 | 5452 | 2014904000092 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 5452 | 24/04/2014 | 24/04/2014 |
| Commercial | A01484 | ANIL SAXENA | OA II/156/2010 | 9270 | 2014904000104 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 8315 | 24/04/2014 | 24/04/2014 |
| Commercial | A01484 | ANIL SAXENA | OA II/121/2011 | 9350 | 2014904000103 | 24/04/2014 | 20149040005 | 24/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 8387 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022238 | 30539 | 2014906000097 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 30539 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022201 | 8287 | 2014906000096 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 8287 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022157 | 707 | 2014906000095 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 707 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022155 | 2356 | 2014906000094 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 2356 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022154 | 5655 | 2014906000093 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 5655 | 24/04/2014 | 24/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N13-022061 | 13237 | 2014906000092 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 13237 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022051 | 6396 | 2014906000091 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 6396 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022024 | 13361 | 2014906000090 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 13361 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022009 | 1327 | 2014906000089 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1327 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-021990 | 3504 | 2014906000088 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 3504 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-021942 | 4388 | 2014906000087 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 4388 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-021917 | 1883 | 2014906000086 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1883 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-021896 | 7287 | 2014906000085 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 7287 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-021749 | 7614 | 2014906000084 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 7614 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-024081 | 10419 | 2014906000083 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 10419 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-023189 | 5455 | 2014906000082 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 5455 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-024373 | 3943 | 2014906000081 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 3943 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-024251 | 14304 | 2014906000080 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 14304 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-024240 | 5644 | 2014906000079 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 5644 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-023034 | 42142 | 2014906000078 | 24/04/2014 | 20149060001 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 42142 | 24/04/2014 | 24/04/2014 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 26613 | 2014905000161 | 25/04/2014 | 20149050011 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 26613 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022450 | 287 | 2014906000103 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 287 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022449 | 430 | 2014906000102 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 430 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022447 | 1866 | 2014906000101 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1866 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022366 | 1898 | 2014906000100 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1898 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022344 | 944 | 2014906000099 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 944 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-022342 | 1415 | 2014906000098 | 24/04/2014 | 20149060002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1415 | 24/04/2014 | 24/04/2014 |
| Commercial | S03737 | SOMARI DEVI | 984243 | 259061 | 2014905000193 | 28/04/2014 | 20149050013 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 259061 | 28/04/2014 | 28/04/2014 |
| Stores | M00464 | RITES LTD | N13-022457 | 1093 | 2014906000105 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1093 | 25/04/2014 | 25/04/2014 |
| Commercial | U03738 | UMASHANKAR DUBEY | 984181 | 236877 | 2014905000186 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 236877 | 28/04/2014 | 28/04/2014 |
| Commercial | S03742 | SMT JANAK LALLY | 984157 | 253271 | 2014905000185 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 253271 | 28/04/2014 | 28/04/2014 |
| Commercial | S03741 | SATANAND PRASAD TIWARI | 984156 | 253271 | 2014905000184 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 253271 | 28/04/2014 | 28/04/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 14TH ON ACCOUNT | 285980 | 2014905000183 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 278299 | 28/04/2014 | 28/04/2014 |
| Medical | B03743 | BHANU COMPUTER HOUSE | 145 | 1500 | 2014905000181 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1500 | 28/04/2014 | 28/04/2014 |
| Operating & Traffic | S01329 | SHARAN COMPUTER NETWORK | 4096 | 1950 | 2014905000180 | 28/04/2014 | 20149050011 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1950 | 28/04/2014 | 28/04/2014 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2014905000170 | 28/04/2014 | 20149050011 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 150 | 28/04/2014 | 28/04/2014 |
| Commercial | S03746 | SARLA | 984239 | 242973 | 2014905000191 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 242973 | 28/04/2014 | 28/04/2014 |
| Commercial | B03745 | BATANLAL | 984238 | 242974 | 2014905000190 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 242974 | 28/04/2014 | 28/04/2014 |
| Commercial | B03740 | BANSH GOPAL | 984180 | 127574 | 2014905000189 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 127574 | 28/04/2014 | 28/04/2014 |
| Commercial | A03744 | ASHA | 984179 | 255150 | 2014905000188 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 255150 | 28/04/2014 | 28/04/2014 |
| Commercial | R03739 | REKHA DUBEY | 984182 | 236876 | 2014905000187 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 236876 | 28/04/2014 | 28/04/2014 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 300 | 2014905000171 | 28/04/2014 | 20149050011 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 300 | 28/04/2014 | 28/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | OA II/01/2010 | 6200 | 2014904000110 | 28/04/2014 | 20149040005 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 5561 | 28/04/2014 | 28/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | OA II/340/2010 | 6800 | 2014904000109 | 28/04/2014 | 20149040005 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 6100 | 28/04/2014 | 28/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/330/2011 | 4330 | 2014904000108 | 28/04/2014 | 20149040005 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 3884 | 28/04/2014 | 28/04/2014 |
| Commercial | R01629 | RAJEEV JAIN | OA II/25/2011 | 6900 | 2014904000111 | 28/04/2014 | 20149040005 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 6189 | 28/04/2014 | 28/04/2014 |
| Commercial | H01565 | HSRAJPUT | OA II/31/2010 | 6325 | 2014904000107 | 25/04/2014 | 20149040005 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 5673 | 25/04/2014 | 25/04/2014 |
| Commercial | H01565 | HSRAJPUT | OA II/30/2010 | 6220 | 2014904000106 | 25/04/2014 | 20149040005 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723775 | 29/04/2014 | 5579 | 25/04/2014 | 25/04/2014 |
| GMs | IM0030 | Secy to GM | FIM | 4696 | 2014905000179 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 4696 | 28/04/2014 | 28/04/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905000177 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 2000 | 28/04/2014 | 28/04/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 3905 | 2014905000176 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 3905 | 28/04/2014 | 28/04/2014 |
| Medical | IM0036 | APHO | GIM | 1220 | 2014905000178 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 1220 | 28/04/2014 | 28/04/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9917 | 2014905000175 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 9917 | 28/04/2014 | 28/04/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2700 | 2014905000174 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 2700 | 28/04/2014 | 28/04/2014 |
| Commercial | IM0021 | CCM | PIM | 2300 | 2014905000169 | 28/04/2014 | 20149050012 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 2300 | 28/04/2014 | 28/04/2014 |
| GMs | IM0050 | DGM/G | GIM | 1000 | 2014905000173 | 28/04/2014 | 20149050011 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 1000 | 28/04/2014 | 28/04/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5946 | 2014905000172 | 28/04/2014 | 20149050011 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 5946 | 28/04/2014 | 28/04/2014 |
| Accounts | IM0019 | DC/CASH | COLIE | 1980 | 2014905000168 | 28/04/2014 | 20149050011 | 28/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723777 | 29/04/2014 | 1980 | 28/04/2014 | 28/04/2014 |
| Stores | M00464 | RITES LTD | N13-023025 | 3446 | 2014906000124 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 3446 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023023 | 2363 | 2014906000123 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 2363 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023002 | 870 | 2014906000122 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 870 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022991 | 11006 | 2014906000121 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 11006 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022962 | 612 | 2014906000120 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 612 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022942 | 6836 | 2014906000119 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 6836 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022837 | 2623 | 2014906000118 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 2623 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022836 | 15994 | 2014906000117 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 15994 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022824 | 1062 | 2014906000116 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 1062 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022822 | 2289 | 2014906000115 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 2289 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022821 | 981 | 2014906000114 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 981 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022820 | 654 | 2014906000113 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 654 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022725 | 4045 | 2014906000112 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 4045 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022723 | 2596 | 2014906000111 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 2596 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022694 | 3627 | 2014906000110 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 3627 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022655 | 3158 | 2014906000109 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 3158 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022654 | 2303 | 2014906000108 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 2303 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022652 | 979 | 2014906000107 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 979 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-022558 | 4215 | 2014906000106 | 25/04/2014 | 20149060002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 4215 | 25/04/2014 | 25/04/2014 |
| Commercial | K03736 | KISHUN URF RAM KISHUN NISHAD | 984242 | 259061 | 2014905000192 | 28/04/2014 | 20149050013 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723774 | 29/04/2014 | 259061 | 28/04/2014 | 28/04/2014 |
| Security | M00199 | PREM ENTERPRISES | 382 | 4994 | 2014905000194 | 28/04/2014 | 20149050013 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 4994 | 28/04/2014 | 28/04/2014 |
| Commercial | M03747 | M/S JAIPRAKASH ASSOCIATES LTD. | 41763 | 15944 | 2014913000062 | 28/04/2014 | 20149130001 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 15944 | 28/04/2014 | 28/04/2014 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | M-CLEAN/2012/UC | 300104 | 2014904000114 | 28/04/2014 | 20149040006 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 292778 | 28/04/2014 | 28/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/100%/08 | 24946 | 2014904000112 | 28/04/2014 | 20149040006 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 24946 | 28/04/2014 | 28/04/2014 |
| GMs | E01975 | EAGLE SECURITY SERVICE | E/S/GM/115/2014 | 284160 | 2014904000113 | 28/04/2014 | 20149040006 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 248782 | 28/04/2014 | 28/04/2014 |
| | 05134742 | DEEP CHAND YADAV | | 70000 | 2014908000065 | 29/04/2014 | 20149080003 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 70000 | 29/04/2014 | 29/04/2014 |
| Commercial | A03762 | AMARJEET MISHRA U/G CHANDNI MISHRA | 984160 | 244087 | 2014905000208 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 244087 | 29/04/2014 | 29/04/2014 |
| Commercial | P03758 | PAWAN DEVI | 984159 | 122044 | 2014905000207 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 122044 | 29/04/2014 | 29/04/2014 |

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| Commercial | C03757 | CHANDNI MISHRA | 984158 | 122044 | 2014905000206 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 122044 | 29/04/2014 | 29/04/2014 |
| Commercial | M03756 | MASTER PRATIK ASHOK CHAVAN U/G SUJATA ASHOK CHAVAN | 984134 | 400066 | 2014905000205 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 400066 | 29/04/2014 | 29/04/2014 |
| Commercial | S03755 | SUJATA ASHOK CHAVAN | 984133 | 133355 | 2014905000204 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 133355 | 29/04/2014 | 29/04/2014 |
| GMs | IM0061 | SDGM/CVO | GIM | 4828 | 2014905000216 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723788 | 30/04/2014 | 4828 | 29/04/2014 | 29/04/2014 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 1000 | 2014905000215 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723788 | 30/04/2014 | 1000 | 29/04/2014 | 29/04/2014 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | 2/14-15 | 38580 | 2014906000104 | 24/04/2014 | 20149060003 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 38580 | 24/04/2014 | 24/04/2014 |
| Stores | M00464 | RITES LTD | N13-024214 | 1839 | 2014906000144 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 1839 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024192 | 2275 | 2014906000143 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 2275 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024158 | 341 | 2014906000142 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 341 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024157 | 546 | 2014906000141 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 546 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024068 | 2802 | 2014906000140 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 2802 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024067 | 3891 | 2014906000139 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 3891 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024066 | 4182 | 2014906000138 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 4182 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-024046 | 2754 | 2014906000137 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 2754 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023964 | 2052 | 2014906000136 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 2052 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023954 | 1234 | 2014906000135 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 1234 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023869 | 9412 | 2014906000134 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 9412 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023859 | 525 | 2014906000133 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 525 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023858 | 876 | 2014906000132 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 876 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023641 | 1865 | 2014906000131 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 1865 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023519 | 940 | 2014906000130 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 940 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023499 | 1516 | 2014906000129 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 1516 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023405 | 4826 | 2014906000128 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 4826 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023404 | 1681 | 2014906000127 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 1681 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023297 | 1049 | 2014906000126 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 1049 | 25/04/2014 | 25/04/2014 |
| Stores | M00464 | RITES LTD | N13-023037 | 6936 | 2014906000125 | 25/04/2014 | 20149060002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 6936 | 25/04/2014 | 25/04/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 10th ON ACCOUNT | 12503 | 2014905000219 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 12220 | 29/04/2014 | 29/04/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 9th on ACCOUNT | 14544 | 2014905000218 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 14214 | 29/04/2014 | 29/04/2014 |
| Commercial | L03765 | LALLAN DEVI KHARE | 984247 | 117377 | 2014905000214 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 117377 | 29/04/2014 | 29/04/2014 |
| Commercial | P03764 | PRIYA KHARE | 984246 | 117377 | 2014905000213 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 117377 | 29/04/2014 | 29/04/2014 |
| Commercial | P03763 | PRIYANKA DEVI KHARE | 984245 | 234755 | 2014905000212 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 234755 | 29/04/2014 | 29/04/2014 |
| Commercial | S03761 | SHASHI BHATIA | 984226 | 162073 | 2014905000211 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 162073 | 29/04/2014 | 29/04/2014 |
| Commercial | R03760 | RAKESH BHATIA | 984225 | 162073 | 2014905000210 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 162073 | 29/04/2014 | 29/04/2014 |
| Commercial | B03759 | BHUTESH KUMAR BHATIA | 984224 | 163291 | 2014905000209 | 29/04/2014 | 20149050014 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 163291 | 29/04/2014 | 29/04/2014 |
| GMs | B01748 | BHARAT SANCHAR NIGAM LTD | 227128163 | 111 | 2014905000202 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 111 | 29/04/2014 | 29/04/2014 |
| Personnel | S00024 | SPACETECH COM SERVICES | 3rd on ACCOUNT | 2705 | 2014905000203 | 29/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 2705 | 29/04/2014 | 29/04/2014 |
| | 06379060 | KAILASH PRASAD | | 100000 | 2014908000066 | 29/04/2014 | 20149080003 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 100000 | 29/04/2014 | 29/04/2014 |
| Engineering | S01600 | SUCHITA STEES INDIA | 55 | 172548 | 2014926000113 | 25/04/2014 | 20149260002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 172548 | 25/04/2014 | 25/04/2014 |
| Engineering | S01600 | SUCHITA STEES INDIA | 86/PVC | 28346 | 2014926000114 | 25/04/2014 | 20149260002 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723786 | 30/04/2014 | 28346 | 25/04/2014 | 25/04/2014 |
| Personnel | M00019 | BABA TRAVELS | 17TH ON ACCOUNT | 433119 | 2014905000182 | 28/04/2014 | 20149050013 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 381350 | 28/04/2014 | 28/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/11 | 3591701 | 2014904000119 | 29/04/2014 | 20149040006 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 3591701 | 29/04/2014 | 29/04/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/10 | 2544507 | 2014904000118 | 29/04/2014 | 20149040006 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723785 | 30/04/2014 | 2544507 | 29/04/2014 | 29/04/2014 |
| | 18665585 | PRATAP SINGH CHAUHAN | | 1386891 | 2014908000059 | 25/04/2014 | 20149080002 | 25/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 1386891 | 25/04/2014 | 25/04/2014 |
| Accounts | 00143315 | N.K.DUBEY | ACCOUNT- | 1950734 | 2014910000017 | 28/04/2014 | 20149100001 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 1910414 | 28/04/2014 | 28/04/2014 |
| | 15830100 | DEVI LAL GARG | | 156649 | 2014908000064 | 28/04/2014 | 20149080003 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 156649 | 28/04/2014 | 28/04/2014 |
| | 00143315 | N .K DUBEY | | 1956710 | 2014908000063 | 28/04/2014 | 20149080002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 1956710 | 28/04/2014 | 28/04/2014 |
| | 01566671 | V .K .CHATURVEDI | | 702936 | 2014908000062 | 28/04/2014 | 20149080002 | 28/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 702936 | 28/04/2014 | 28/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/355/2010 | 6530 | 2014904000115 | 29/04/2014 | 20149040006 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 5857 | 29/04/2014 | 29/04/2014 |
| Commercial | Y03754 | YOSHODHARA JAIN | 986421 | 3065 | 2014913000077 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 3065 | 29/04/2014 | 29/04/2014 |
| Commercial | S03753 | SANDEEP JAIN | 986420 | 135 | 2014913000076 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 135 | 29/04/2014 | 29/04/2014 |
| Commercial | B03752 | BHARAT H CHANIYARA | 986419 | 375 | 2014913000075 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 375 | 29/04/2014 | 29/04/2014 |
| Commercial | P03750 | P K SINGH | 986417 | 340 | 2014913000073 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 340 | 29/04/2014 | 29/04/2014 |
| Commercial | K03748 | KAILASH SAFARIA | 986415 | 1000 | 2014913000071 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 1000 | 29/04/2014 | 29/04/2014 |
| Commercial | G03766 | GOPI CHAND KHATRI | 986414 | 1120 | 2014913000070 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 1120 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986336 | 9220 | 2014913000069 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 9220 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986335 | 7105 | 2014913000068 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 7105 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986334 | 9050 | 2014913000067 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 9050 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986333 | 4985 | 2014913000066 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 4985 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986332 | 4960 | 2014913000065 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 4960 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986331 | 7630 | 2014913000064 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 7630 | 29/04/2014 | 29/04/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986330 | 55 | 2014913000063 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 55 | 29/04/2014 | 29/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/546/09 | 3890 | 2014904000116 | 29/04/2014 | 20149040006 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 3489 | 29/04/2014 | 29/04/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/295/2011 | 5210 | 2014904000117 | 29/04/2014 | 20149040006 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 4673 | 29/04/2014 | 29/04/2014 |
| Engineering | 01566671 | VINOD KUMAR CHATURVEDI | cpo/163 | 2575950 | 2014910000016 | 28/04/2014 | 20149100001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 2527898 | 28/04/2014 | 28/04/2014 |
| Engineering | 01566671 | VINOD KUMAR CHATURVEDI | cpo/163 | 2575950 | 2014910000016 | 28/04/2014 | 20149100001 | 29/04/2014 | SATPURA CLUB | E | 723793 | 01/05/2014 | 300 | 28/04/2014 | 28/04/2014 |
| Commercial | A03751 | ASH NARAYAN MISHRA | 986418 | 220 | 2014913000074 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 220 | 29/04/2014 | 29/04/2014 |
| Commercial | V03749 | VIJAY KUMAR VERMA | 986416 | 285 | 2014913000072 | 29/04/2014 | 20149130001 | 29/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 285 | 29/04/2014 | 29/04/2014 |
| Engineering | 01566671 | VINOD KUMAR CHATURVEDI | cpo/163 | 2575950 | 2014910000016 | 28/04/2014 | 20149100001 | 29/04/2014 | WCRPOA | E | 723792 | 01/05/2014 | 50 | 28/04/2014 | 28/04/2014 |
| Stores | I01473 | INDURKHYA COMPUTER SALES SERVICES | 03 | 11550 | 2014906000145 | 29/04/2014 | 20149060003 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 11550 | 29/04/2014 | 29/04/2014 |
| Commercial | A03771 | ARVIND SINGH DHAKAD | 984265 | 386835 | 2014905000225 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 386835 | 30/04/2014 | 30/04/2014 |
| Commercial | S03769 | SABIR KHAN | 984264 | 481753 | 2014905000223 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 481753 | 30/04/2014 | 30/04/2014 |
| Commercial | M03768 | MANOJ DIXIT | 984263 | 86358 | 2014905000222 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 86358 | 30/04/2014 | 30/04/2014 |
| Commercial | B03767 | BHAGHIRATH PATEL | 984261 | 544175 | 2014905000220 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 544175 | 30/04/2014 | 30/04/2014 |
| Commercial | P03773 | PRAKASH S/O DAYACHAND KUSHWAHA | 984262 | 483543 | 2014905000221 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 483543 | 30/04/2014 | 30/04/2014 |
| Commercial | M03770 | MANGRIYA | 984266 | 410722 | 2014905000224 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 410722 | 30/04/2014 | 30/04/2014 |
| Engineering | R01540 | RITES LTD | 0009/14-15 | 320110 | 2014904000123 | 29/04/2014 | 20149040006 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 320110 | 29/04/2014 | 29/04/2014 |
| Engineering | R01540 | RITES LTD | 0008/14-15 | 160672 | 2014904000122 | 29/04/2014 | 20149040006 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 160672 | 29/04/2014 | 29/04/2014 |
| Engineering | R01540 | RITES LTD | 0005/14-15 | 231275 | 2014904000121 | 29/04/2014 | 20149040006 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 231275 | 29/04/2014 | 29/04/2014 |
| Engineering | R01540 | RITES LTD | 0004/14-15 | 231338 | 2014904000120 | 29/04/2014 | 20149040006 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 231338 | 29/04/2014 | 29/04/2014 |
| Commercial | L03772 | LAXMI DEVI | 984267 | 510298 | 2014905000226 | 30/04/2014 | 20149050014 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723789 | 01/05/2014 | 510298 | 30/04/2014 | 30/04/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/WCR/02 | 662935 | 2014904000124 | 30/04/2014 | 20149040006 | 30/04/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723790 | 01/05/2014 | 581095 | 30/04/2014 | 30/04/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S&T | S01518 | S K TRAVELS AGENCY | 17th ON ACCOUNT | 165880 | 2014905000254 | 01/05/2014 | 20149050016 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 162120 | 01/05/2014 | 01/05/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 16TH ON ACCOUNT | 79955 | 2014905000253 | 01/05/2014 | 20149050016 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 70147 | 01/05/2014 | 01/05/2014 |
| Personnel | M02624 | M S ENTERPRISES | 9 | 1250 | 2014905000228 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 1250 | 01/05/2014 | 01/05/2014 |
| Commercial | S03782 | SMT DURGHATIA | 984250 | 350261 | 2014905000244 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 350261 | 01/05/2014 | 01/05/2014 |
| Commercial | V03786 | VIJAY PAL | 984254 | 29189 | 2014905000241 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 29189 | 01/05/2014 | 01/05/2014 |
| Commercial | M03785 | MAHENDRA PRASAD | 984253 | 29189 | 2014905000239 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 29189 | 01/05/2014 | 01/05/2014 |
| Commercial | R03784 | RAMKLESH KUSHWAHA | 984252 | 29189 | 2014905000238 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 29189 | 01/05/2014 | 01/05/2014 |
| Commercial | S03783 | SHRISHAIL KUSHWAHA | 984251 | 29189 | 2014905000236 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 29189 | 01/05/2014 | 01/05/2014 |
| Commercial | N03781 | NISHU TOMAR | 984287 | 125728 | 2014905000248 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 125728 | 01/05/2014 | 01/05/2014 |
| Commercial | R03778 | RAKHI TOMAR | 984187 | 251455 | 2014905000245 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 251455 | 01/05/2014 | 01/05/2014 |
| Commercial | D03777 | DHANDEI | 984164 | 126798 | 2014905000234 | 01/05/2014 | 20149050014 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 126798 | 01/05/2014 | 01/05/2014 |
| Commercial | A03776 | ANURAG U/G MANJU DEVI | 984163 | 63399 | 2014905000233 | 01/05/2014 | 20149050014 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 63399 | 01/05/2014 | 01/05/2014 |
| Commercial | U03775 | UMMED KUMAR U/G MANJU DEVI | 984162 | 63399 | 2014905000232 | 01/05/2014 | 20149050014 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 63399 | 01/05/2014 | 01/05/2014 |
| Commercial | M03774 | MANJU DEVI | 984161 | 253597 | 2014905000230 | 01/05/2014 | 20149050014 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 253597 | 01/05/2014 | 01/05/2014 |
| | 06003540 | N.G.HARDAS | | 194800 | 2014908000069 | 01/05/2014 | 20149080003 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 194800 | 01/05/2014 | 01/05/2014 |
| | 08268058 | KUMAR NEELKANTH | | 50000 | 2014908000068 | 01/05/2014 | 20149080003 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 50000 | 01/05/2014 | 01/05/2014 |
| | 08270077 | ARUN SHANKER | | 75000 | 2014908000067 | 01/05/2014 | 20149080003 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 75000 | 01/05/2014 | 01/05/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | JP/1014-15/11 | 1368 | 2014905000235 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 1368 | 01/05/2014 | 01/05/2014 |
| Audit | M02114 | MKSYSTEM | S-1328 | 762 | 2014905000231 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 762 | 01/05/2014 | 01/05/2014 |
| Audit | M02114 | MKSYSTEM | S-1327 | 1212 | 2014905000229 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 1212 | 01/05/2014 | 01/05/2014 |
| Commercial | R03780 | RAJ KUMARI | 984189 | 62864 | 2014905000247 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 62864 | 01/05/2014 | 01/05/2014 |
| Commercial | B03779 | BHAGWAN SINGH | 984188 | 62864 | 2014905000246 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 62864 | 01/05/2014 | 01/05/2014 |
| Mechanical | IM0065 | SECT CME | PIM | 866 | 2014905000251 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 866 | 01/05/2014 | 01/05/2014 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2014905000249 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 500 | 01/05/2014 | 01/05/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 14100 | 2014905000252 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 14100 | 01/05/2014 | 01/05/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4753 | 2014905000250 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 4753 | 01/05/2014 | 01/05/2014 |
| Accounts | IM0012 | Sr.S&AO | GIM | 900 | 2014905000243 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 900 | 01/05/2014 | 01/05/2014 |
| Commercial | IM0020 | CCM | GIM | 6678 | 2014905000242 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 6678 | 01/05/2014 | 01/05/2014 |
| GMs | IM0033 | DGM | GIM | 4959 | 2014905000240 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 4959 | 01/05/2014 | 01/05/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4950 | 2014905000237 | 01/05/2014 | 20149050015 | 01/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723796 | 02/05/2014 | 4950 | 01/05/2014 | 01/05/2014 |
| | 13482786 | DEVESH BHATNAGAR | | 30000 | 2014908000073 | 02/05/2014 | 20149080003 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723798 | 02/05/2014 | 30000 | 02/05/2014 | 02/05/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 374269893 | 2604 | 2014905000257 | 02/05/2014 | 20149050016 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723798 | 02/05/2014 | 2604 | 02/05/2014 | 02/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/33 | 3453519 | 2014904000133 | 02/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723798 | 02/05/2014 | 3453519 | 02/05/2014 | 02/05/2014 |
| | 08277345 | MD. SAHID HUSSAIN | | 35000 | 2014908000070 | 02/05/2014 | 20149080003 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723795 | 02/05/2014 | 35000 | 02/05/2014 | 02/05/2014 |
| | 08002149 | JAMUNAPRASAD KASHYAP | | 60000 | 2014908000072 | 02/05/2014 | 20149080003 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723800 | 02/05/2014 | 60000 | 02/05/2014 | 02/05/2014 |
| | 08004389 | SHREE N.D HINNARIYA | | 70000 | 2014908000071 | 02/05/2014 | 20149080003 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723800 | 02/05/2014 | 70000 | 02/05/2014 | 02/05/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/160 | 6409084 | 2014904000132 | 02/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723794 | 02/05/2014 | 1866026 | 02/05/2014 | 02/05/2014 |
| | 05134316 | RAM PRATAP YADAV | | 27000 | 2014908000074 | 02/05/2014 | 20149080003 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723800 | 02/05/2014 | 27000 | 02/05/2014 | 02/05/2014 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | HFL/116 | 12551497 | 2014926000116 | 01/05/2014 | 20149260002 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 12551497 | 01/05/2014 | 01/05/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 011 | 1678249 | 2014926000117 | 01/05/2014 | 20149260002 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 1678249 | 01/05/2014 | 01/05/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 010 | 1756854 | 2014926000118 | 01/05/2014 | 20149260002 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 1756854 | 01/05/2014 | 01/05/2014 |
| Commercial | M01930 | M/S DHANLAXMI SOLVEX PVT LTD | 203978 | 55794 | 2014913000081 | 02/05/2014 | 20149130001 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 55794 | 02/05/2014 | 02/05/2014 |
| Stores | M01195 | INDUSTRIAL LAMINATES INDIA PVT LTD | 246268 | 1659983 | 2014906000146 | 02/05/2014 | 20149060003 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 1659983 | 02/05/2014 | 02/05/2014 |
| Engineering | R03131 | RAHEE INFRATECH LTD | LXV/339 | 3733995 | 2014926000115 | 01/05/2014 | 20149260002 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723802 | 06/05/2014 | 3733995 | 01/05/2014 | 01/05/2014 |
| Engineering | S01482 | SHETH CO | S0668 | 692346 | 2014926000122 | 02/05/2014 | 20149260002 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 692346 | 02/05/2014 | 02/05/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 218/A | 2750074 | 2014926000121 | 02/05/2014 | 20149260002 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 2750074 | 02/05/2014 | 02/05/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 17/811 | 1190735 | 2014926000120 | 01/05/2014 | 20149260002 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 1190735 | 01/05/2014 | 01/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 522 | 1169873 | 2014926000119 | 01/05/2014 | 20149260002 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 1169873 | 01/05/2014 | 01/05/2014 |
| Commercial | M02651 | M/S BHILAI JAYPEE CEMENT | 986106 | 222744 | 2014913000080 | 01/05/2014 | 20149130001 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 203547 | 01/05/2014 | 01/05/2014 |
| Commercial | M03787 | M/S BOXTRANS LOGISTICS(INDIA) SERVICES PVT.LTD. | 986107 | 23352 | 2014913000078 | 01/05/2014 | 20149130001 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 23352 | 01/05/2014 | 01/05/2014 |
| | 06368530 | RAVI SHANKAR BURMAN | | 60000 | 2014908000076 | 05/05/2014 | 20149080003 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 60000 | 05/05/2014 | 05/05/2014 |
| GMs | M01204 | ADITYA INFOTECH | 2588 | 4600 | 2014906000149 | 02/05/2014 | 20149060003 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 4600 | 02/05/2014 | 02/05/2014 |
| GMs | M00044 | KALPATARU STATIONERS | 4724 | 3300 | 2014906000148 | 02/05/2014 | 20149060003 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 3300 | 02/05/2014 | 02/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/34 | 899231 | 2014904000134 | 05/05/2014 | 20149040008 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723802 | 06/05/2014 | 899231 | 05/05/2014 | 05/05/2014 |
| | 05169239 | GIRISH KUMAR MISHRA | | 78000 | 2014908000075 | 05/05/2014 | 20149080003 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723802 | 06/05/2014 | 78000 | 05/05/2014 | 05/05/2014 |
| Commercial | M02091 | M/S FOOD CORPORATION OF INDIA | 986108 | 44732 | 2014913000079 | 01/05/2014 | 20149130001 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723802 | 06/05/2014 | 44732 | 01/05/2014 | 01/05/2014 |
| Accounts | S01573 | SHREE BALAJI GRAPHICS | 9TH ON ACCOUNT | 9429 | 2014905000265 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 8272 | 05/05/2014 | 05/05/2014 |
| Accounts | I00027 | INTEGRATED PERIPHERALS SERVICES | 4TH AND FINAL | 7000 | 2014905000262 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 6141 | 05/05/2014 | 05/05/2014 |
| GMs | M00044 | KALPATARU STATIONERS | 4723 | 11800 | 2014906000147 | 02/05/2014 | 20149060003 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 11800 | 02/05/2014 | 02/05/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | 374475248 | 758 | 2014905000268 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723801 | 06/05/2014 | 758 | 05/05/2014 | 05/05/2014 |
| Commercial | M00464 | RITES LTD | N13-023214 | 6811 | 2014904000131 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 6811 | 01/05/2014 | 01/05/2014 |
| Commercial | M00464 | RITES LTD | N13-024438 | 19297 | 2014904000130 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 19297 | 01/05/2014 | 01/05/2014 |
| Commercial | M00464 | RITES LTD | N13-022459 | 2022 | 2014904000129 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 2022 | 01/05/2014 | 01/05/2014 |
| Commercial | M00464 | RITES LTD | N13-023206 | 986 | 2014904000128 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 986 | 01/05/2014 | 01/05/2014 |
| Commercial | M00464 | RITES LTD | N13-022140 | 2381 | 2014904000125 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 2381 | 01/05/2014 | 01/05/2014 |
| Commercial | M00464 | RITES LTD | N13-023197 | 1162 | 2014904000127 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 1162 | 01/05/2014 | 01/05/2014 |
| Commercial | M00464 | RITES LTD | N13-023419 | 19560 | 2014904000126 | 01/05/2014 | 20149040007 | 02/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 19560 | 01/05/2014 | 01/05/2014 |
| GMs | IM0062 | SDGM/CVO | PIM | 1429 | 2014905000286 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723806 | 07/05/2014 | 1429 | 05/05/2014 | 05/05/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 4930 | 2014905000283 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723806 | 07/05/2014 | 4930 | 05/05/2014 | 05/05/2014 |
| Accounts | IM0019 | DC/CASH | COLIE | 1980 | 2014905000277 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723806 | 07/05/2014 | 1980 | 05/05/2014 | 05/05/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1967 | 2014905000276 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723806 | 07/05/2014 | 1967 | 05/05/2014 | 05/05/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4853 | 2014905000281 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723806 | 07/05/2014 | 4853 | 05/05/2014 | 05/05/2014 |
| Stores | M03818 | MAHESHWARI INDUSTRIES | 246269 | 183576 | 2014906000154 | 06/05/2014 | 20149060003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 183576 | 06/05/2014 | 06/05/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | 009572/A | 1300 | 2014906000152 | 05/05/2014 | 20149060003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 1300 | 05/05/2014 | 05/05/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | 0073 | 10500 | 2014906000151 | 05/05/2014 | 20149060003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 10500 | 05/05/2014 | 05/05/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | 0055 | 19500 | 2014906000150 | 05/05/2014 | 20149060003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 19500 | 05/05/2014 | 05/05/2014 |
| | 02193103 | MANNESHWAR YADAV | | 51000 | 2014908000081 | 06/05/2014 | 20149080003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723808 | 07/05/2014 | 28130 | 06/05/2014 | 06/05/2014 |
| | 08039732 | S.K PILLAI | | 200000 | 2014908000080 | 06/05/2014 | 20149080003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723808 | 07/05/2014 | 200000 | 06/05/2014 | 06/05/2014 |
| | 12201583 | ACHLESH GARG | | 160000 | 2014908000079 | 06/05/2014 | 20149080003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723808 | 07/05/2014 | 160000 | 06/05/2014 | 06/05/2014 |
| Stores | D03817 | DYNAMECH DESIGNER COMPANY | 246270 | 1588049 | 2014906000155 | 06/05/2014 | 20149060003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 1588049 | 06/05/2014 | 06/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-26/10% | 89837 | 2014926000123 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 89837 | 05/05/2014 | 05/05/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-28/10% | 89837 | 2014926000124 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 89837 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-31/10% | 89837 | 2014926000125 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 89837 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 17/10% | 113290 | 2014926000126 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 113290 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 19/10% | 113290 | 2014926000127 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 113290 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 11/10% | 226580 | 2014926000128 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 226580 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 13/10% | 226580 | 2014926000129 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 226580 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 15/10% | 113290 | 2014926000130 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 113290 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 16/10% | 226580 | 2014926000131 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 226580 | 05/05/2014 | 05/05/2014 |
| GMs | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 637 | 17000 | 2014906000153 | 05/05/2014 | 20149060003 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723808 | 07/05/2014 | 17000 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | BC-04/10% | 1414860 | 2014926000133 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 1414860 | 05/05/2014 | 05/05/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | LC-04/10% | 146018 | 2014926000132 | 05/05/2014 | 20149260002 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723805 | 07/05/2014 | 146018 | 05/05/2014 | 05/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II 215/2010 | 5980 | 2014904000136 | 06/05/2014 | 20149040008 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 5364 | 06/05/2014 | 06/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II/23/2007 | 9920 | 2014904000137 | 06/05/2014 | 20149040008 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 8898 | 06/05/2014 | 06/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II/190/2010 | 9620 | 2014904000138 | 06/05/2014 | 20149040008 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 8629 | 06/05/2014 | 06/05/2014 |
| Commercial | A01484 | ANIL SAXENA | OA II/35/07 | 10030 | 2014904000139 | 06/05/2014 | 20149040008 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 8997 | 06/05/2014 | 06/05/2014 |
| Commercial | B03475 | BRIJRAJ GAUTAM | OA II/87/2010 | 8520 | 2014904000135 | 06/05/2014 | 20149040008 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 7642 | 06/05/2014 | 06/05/2014 |
| Commercial | C01566 | CMGARG | 434/2009 | 4280 | 2014904000081 | 15/04/2014 | 20149040008 | 06/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 3839 | 15/04/2014 | 15/04/2014 |
| Stores | R01489 | RITES LTD | E13-023417 | 1147 | 2014906000177 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 1147 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023414 | 15611 | 2014906000176 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 15611 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023297 | 1610 | 2014906000175 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 1610 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023205 | 6243 | 2014906000174 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 6243 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023184 | 453 | 2014906000173 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 453 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023183 | 489 | 2014906000172 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 489 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023125 | 2296 | 2014906000171 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 2296 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023124 | 7831 | 2014906000170 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 7831 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023108 | 910 | 2014906000169 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 910 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023106 | 455 | 2014906000168 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 455 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023105 | 455 | 2014906000167 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 455 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022999 | 585 | 2014906000166 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 585 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022997 | 117 | 2014906000165 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 117 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022995 | 560 | 2014906000164 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 560 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022961 | 1536 | 2014906000163 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 1536 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022958 | 391 | 2014906000162 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 391 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022956 | 448 | 2014906000161 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 448 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022955 | 640 | 2014906000160 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 640 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022953 | 631 | 2014906000159 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 631 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-022952 | 606 | 2014906000158 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 606 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E12-007984 | 5784 | 2014906000157 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 5784 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-023185 | 382 | 2014906000156 | 06/05/2014 | 20149060003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 382 | 06/05/2014 | 06/05/2014 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 1st ON ACCOUNT | 5422 | 2014905000293 | 06/05/2014 | 20149050018 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 4757 | 06/05/2014 | 06/05/2014 |
| Accounts | D01477 | DEVINDER SINGH CO | 1ST ON ACCOUNT | 31255 | 2014905000297 | 07/05/2014 | 20149050018 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 11793 | 07/05/2014 | 07/05/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 15TH ON ACCOUNT | 103033 | 2014905000296 | 07/05/2014 | 20149050018 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 100698 | 07/05/2014 | 07/05/2014 |
| Stores | M01853 | AJEET SINGH SONS | 18TH ON ACCOUNT | 87600 | 2014905000295 | 07/05/2014 | 20149050018 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 85615 | 07/05/2014 | 07/05/2014 |
| Commercial | S01974 | S B MEENA | OA II/208/2010 | 9430 | 2014904000142 | 07/05/2014 | 20149040008 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 8459 | 07/05/2014 | 07/05/2014 |
| | 12231046 | ANIL KUMAR | | 227000 | 2014908000082 | 07/05/2014 | 20149080003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 227000 | 07/05/2014 | 07/05/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 135 | 87188 | 2014926000135 | 06/05/2014 | 20149260003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 87188 | 06/05/2014 | 06/05/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 136 | 70872 | 2014926000136 | 06/05/2014 | 20149260003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 70872 | 06/05/2014 | 06/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/35 | 798511 | 2014904000140 | 07/05/2014 | 20149040008 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 798511 | 07/05/2014 | 07/05/2014 |
| | 06414394 | RAMESH KUMAR | | 19500 | 2014908000083 | 07/05/2014 | 20149080003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 19500 | 07/05/2014 | 07/05/2014 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 3RD ON ACCOUNT | 42800 | 2014905000294 | 07/05/2014 | 20149050017 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 41830 | 07/05/2014 | 07/05/2014 |
| Commercial | M01627 | MAYA BANSAL | OA II/1/2010 | 8855 | 2014904000141 | 07/05/2014 | 20149040008 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 7942 | 07/05/2014 | 07/05/2014 |
| | 08002496 | B R MESHRAM | | 500000 | 2014908000084 | 07/05/2014 | 20149080003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 500000 | 07/05/2014 | 07/05/2014 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 36A | 1077138 | 2014926000134 | 06/05/2014 | 20149260003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 1077138 | 06/05/2014 | 06/05/2014 |
| Engineering | E02992 | ECON ANTRI LTD | 01/EAL | 9094 | 2014926000137 | 06/05/2014 | 20149260003 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 9094 | 06/05/2014 | 06/05/2014 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 3800 | 2014905000304 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 3800 | 07/05/2014 | 07/05/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 3985 | 2014905000301 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 3985 | 07/05/2014 | 07/05/2014 |
| Personnel | IM0046 | CPO | GIM | 3835 | 2014905000300 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 3835 | 07/05/2014 | 07/05/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 1190 | 2014905000299 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 1190 | 07/05/2014 | 07/05/2014 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1930 | 2014905000298 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 1930 | 07/05/2014 | 07/05/2014 |
| | 16256700 | RAMKHILARI MEENA | | 42000 | 2014908000086 | 08/05/2014 | 20149080004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723817 | 08/05/2014 | 42000 | 08/05/2014 | 08/05/2014 |
| | 01937625 | MUNNA THAKUR | | 12000 | 2014908000085 | 08/05/2014 | 20149080004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 12000 | 08/05/2014 | 08/05/2014 |
| | 13678360 | SANJAY KUMAR | | 70000 | 2014908000088 | 08/05/2014 | 20149080004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 70000 | 08/05/2014 | 08/05/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4998 | 2014905000302 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 4998 | 07/05/2014 | 07/05/2014 |
| GMs | IM0050 | DGM/G | GIM | 1000 | 2014905000303 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 1000 | 07/05/2014 | 07/05/2014 |
| GMs | IM0031 | Secy to GM | GIM | 5960 | 2014905000305 | 07/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723818 | 08/05/2014 | 5960 | 07/05/2014 | 07/05/2014 |
| | 12230091 | DHARMENDRA N ARYA | | 40000 | 2014908000087 | 08/05/2014 | 20149080004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723816 | 08/05/2014 | 40000 | 08/05/2014 | 08/05/2014 |
| Commercial | M03800 | MOFIDA BANO | 984231 | 121467 | 2014905000269 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 121467 | 05/05/2014 | 05/05/2014 |
| Commercial | V03797 | VISHWASAR TUKARAM BAGDE | 984201 | 59549 | 2014905000280 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 59549 | 05/05/2014 | 05/05/2014 |
| Commercial | P03798 | PRABHKAR BAGDE | 984203 | 59549 | 2014905000284 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 59549 | 05/05/2014 | 05/05/2014 |
| Commercial | T03799 | TAI GOLAEET | 984204 | 59549 | 2014905000285 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 59549 | 05/05/2014 | 05/05/2014 |
| Commercial | S03796 | SANGEETA BAGDE | 984205 | 59549 | 2014905000287 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 59549 | 05/05/2014 | 05/05/2014 |
| Commercial | D03809 | DADARAO BAGADE | 984202 | 59549 | 2014905000282 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 59549 | 05/05/2014 | 05/05/2014 |
| Commercial | B03807 | BHAGA BAI BAGDE | 984199 | 119101 | 2014905000278 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 119101 | 05/05/2014 | 05/05/2014 |
| Commercial | K03806 | KHATUN NISHA | 984237 | 60732 | 2014905000275 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 60732 | 05/05/2014 | 05/05/2014 |
| Commercial | K03805 | KUM SABANA BANO UG MOFIDA BANO | 984236 | 60732 | 2014905000274 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 60732 | 05/05/2014 | 05/05/2014 |
| Commercial | K03804 | KUM MONU BANO UG MOFIDA BANO | 984235 | 60732 | 2014905000273 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 60732 | 05/05/2014 | 05/05/2014 |
| Commercial | J03803 | JAYSA BANO | 984234 | 60732 | 2014905000272 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 60732 | 05/05/2014 | 05/05/2014 |
| Commercial | T03802 | TAJ MOHAMMAD | 984233 | 60732 | 2014905000271 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 60732 | 05/05/2014 | 05/05/2014 |
| Commercial | S03801 | SIRATAJ MOHAMMAD | 984232 | 60732 | 2014905000270 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 60732 | 05/05/2014 | 05/05/2014 |
| Commercial | B03808 | BANDU BAGADE | 984200 | 59549 | 2014905000279 | 05/05/2014 | 20149050017 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 59549 | 05/05/2014 | 05/05/2014 |
| Commercial | B03794 | BINDESHWARI PRASAD | 984178 | 51323 | 2014905000264 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 51323 | 05/05/2014 | 05/05/2014 |

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| Commercial | R03793 | RAM KUMAI | 984177 | 51323 | 2014905000263 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 51323 | 05/05/2014 | 05/05/2014 |
| Commercial | M03792 | MAYA KUSHWAHA | 984176 | 51323 | 2014905000261 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 51323 | 05/05/2014 | 05/05/2014 |
| Commercial | S03791 | SHRIKANT KUSHWAHA | 984175 | 51323 | 2014905000260 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 51323 | 05/05/2014 | 05/05/2014 |
| Commercial | K03790 | KRISHNAKANT KUSHWAHA | 984174 | 51323 | 2014905000259 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 51323 | 05/05/2014 | 05/05/2014 |
| Commercial | G03789 | GORI BAI KUSHWAHA | 984173 | 256612 | 2014905000258 | 05/05/2014 | 20149050016 | 05/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 256612 | 05/05/2014 | 05/05/2014 |
| Stores | S01723 | SAI BALAJI ENTERPRISES | 228037 | 11573 | 2014906000180 | 07/05/2014 | 20149060004 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 11573 | 07/05/2014 | 07/05/2014 |
| Stores | M01224 | CELLO WORLD | 228039 | 28530 | 2014906000181 | 07/05/2014 | 20149060004 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 28530 | 07/05/2014 | 07/05/2014 |
| Stores | E03819 | ENGINEERS UNITED COMPANY | 011602 | 75500 | 2014906000178 | 07/05/2014 | 20149060004 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 75500 | 07/05/2014 | 07/05/2014 |
| Stores | S03310 | SWAROOPCHAND DEVENDRA KUMAR | 228038 | 43700 | 2014906000179 | 07/05/2014 | 20149060004 | 07/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 43700 | 07/05/2014 | 07/05/2014 |
| Stores | R01489 | RITES LTD | E13-006691 | 2422 | 2014906000208 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 2422 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-008526 | 18239 | 2014906000207 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 18239 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-008525 | 6079 | 2014906000206 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 6079 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-008521 | 1614 | 2014906000205 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1614 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-008485 | 10876 | 2014906000204 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 10876 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-008459 | 3928 | 2014906000203 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 3928 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-008387 | 1960 | 2014906000202 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1960 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-08362 | 5093 | 2014906000201 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 5093 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025282 | 2804 | 2014906000200 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 2804 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025217 | 516 | 2014906000199 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 516 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025216 | 1719 | 2014906000198 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1719 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025215 | 731 | 2014906000197 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 731 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025205 | 946 | 2014906000196 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 946 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025203 | 630 | 2014906000195 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 630 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025202 | 157 | 2014906000194 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 157 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025185 | 812 | 2014906000193 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 812 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025166 | 1854 | 2014906000192 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1854 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025120 | 1223 | 2014906000191 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1223 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025118 | 1070 | 2014906000190 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1070 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025035 | 1124 | 2014906000189 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1124 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025021 | 11233 | 2014906000188 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 11233 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-025016 | 1140 | 2014906000187 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1140 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-024983 | 8232 | 2014906000186 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 8232 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-024896 | 3080 | 2014906000185 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 3080 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-024895 | 6160 | 2014906000184 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 6160 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-024838 | 3153 | 2014906000183 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 3153 | 06/05/2014 | 06/05/2014 |
| Stores | R01489 | RITES LTD | E13-024837 | 2194 | 2014906000182 | 06/05/2014 | 20149060004 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 2194 | 06/05/2014 | 06/05/2014 |
| S&T | S02722 | SUVIDHA MULTIPRINTERS PHOTOCOPIERS | 15th AND FINAL | 9232 | 2014905000307 | 08/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 8098 | 08/05/2014 | 08/05/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 7th ON ACCOUNT | 7388 | 2014905000306 | 08/05/2014 | 20149050018 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 6481 | 08/05/2014 | 08/05/2014 |
| Engineering | R01489 | RITES LTD | E13-022884 | 4391 | 2014904000143 | 08/05/2014 | 20149040008 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 4391 | 08/05/2014 | 08/05/2014 |
| Engineering | P03359 | PAUL & COMPANY | 297 | 1097250 | 2014926000141 | 07/05/2014 | 20149260003 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1097250 | 07/05/2014 | 07/05/2014 |
| Engineering | P03359 | PAUL & COMPANY | 291 | 721875 | 2014926000140 | 07/05/2014 | 20149260003 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 721875 | 07/05/2014 | 07/05/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | ICI/02 | 307694 | 2014926000139 | 07/05/2014 | 20149260003 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 307694 | 07/05/2014 | 07/05/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | ICI/01 | 54559 | 2014926000138 | 07/05/2014 | 20149260003 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 54559 | 07/05/2014 | 07/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986502 | 12725 | 2014913000086 | 08/05/2014 | 20149130001 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 12725 | 08/05/2014 | 08/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986501 | 18630 | 2014913000085 | 08/05/2014 | 20149130001 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 18630 | 08/05/2014 | 08/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986300 | 13580 | 2014913000084 | 08/05/2014 | 20149130001 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 13580 | 08/05/2014 | 08/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986299 | 13395 | 2014913000083 | 08/05/2014 | 20149130001 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 13395 | 08/05/2014 | 08/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986298 | 21340 | 2014913000082 | 08/05/2014 | 20149130001 | 08/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 21340 | 08/05/2014 | 08/05/2014 |
| Engineering | K01778 | KAMLA STATIONERS | 100 | 614 | 2014905000325 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 614 | 09/05/2014 | 09/05/2014 |
| | 12175493 | S.P.TIWARI | | 25000 | 2014908000089 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 25000 | 09/05/2014 | 09/05/2014 |
| Engineering | R01489 | RITES LTD | E13-009046 | 2080 | 2014904000146 | 08/05/2014 | 20149040008 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 2080 | 08/05/2014 | 08/05/2014 |
| Engineering | R01489 | RITES LTD | E13-022775 | 2417 | 2014904000148 | 08/05/2014 | 20149040008 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 2417 | 08/05/2014 | 08/05/2014 |
| Engineering | R01489 | RITES LTD | E13-024147 | 1600 | 2014904000145 | 08/05/2014 | 20149040008 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 1600 | 08/05/2014 | 08/05/2014 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD. | MEI/003 | 4232585 | 2014926000142 | 08/05/2014 | 20149260003 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 4232585 | 08/05/2014 | 08/05/2014 |
| | 15763160 | K.C.MEENA | | 200000 | 2014908000095 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 200000 | 09/05/2014 | 09/05/2014 |
| | 05240141 | SANTOSH KUMAR TRIPATHI | | 25000 | 2014908000094 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 25000 | 09/05/2014 | 09/05/2014 |
| | 08200105 | RADHEY SHYAM RAIKWAR | | 70000 | 2014908000092 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 70000 | 09/05/2014 | 09/05/2014 |
| | 06454082 | VINDRAVAN YADAV | | 45000 | 2014908000091 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 45000 | 09/05/2014 | 09/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/36 | 683217 | 2014904000153 | 09/05/2014 | 20149040009 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 683217 | 09/05/2014 | 09/05/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHW/W-3/RL/18 | 128815266 | 2014904000149 | 08/05/2014 | 20149040008 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 128815266 | 08/05/2014 | 08/05/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RL/17 | 120593738 | 2014904000147 | 08/05/2014 | 20149040008 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 120593738 | 08/05/2014 | 08/05/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RL/SL | 57278877 | 2014904000144 | 08/05/2014 | 20149040008 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723820 | 12/05/2014 | 57278877 | 08/05/2014 | 08/05/2014 |
| GMs | IM0029 | Law Officer | GIM | 397 | 2014905000319 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 397 | 09/05/2014 | 09/05/2014 |
| Commercial | IM0020 | CCM | GIM | 6950 | 2014905000317 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 6950 | 09/05/2014 | 09/05/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4835 | 2014905000316 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 4835 | 09/05/2014 | 09/05/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 3761 | 2014905000315 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 3761 | 09/05/2014 | 09/05/2014 |
| GMs | IM0030 | Secy to GM | FIM | 5847 | 2014905000313 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 5847 | 09/05/2014 | 09/05/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905000312 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 2500 | 09/05/2014 | 09/05/2014 |
| Personnel | IM0049 | Dy CPO/RRC | PIM | 900 | 2014905000309 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 900 | 09/05/2014 | 09/05/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4995 | 2014905000314 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 4995 | 09/05/2014 | 09/05/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5688 | 2014905000311 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 5688 | 09/05/2014 | 09/05/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2899 | 2014905000308 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723821 | 12/05/2014 | 2899 | 09/05/2014 | 09/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986342 | 7660 | 2014913000092 | 09/05/2014 | 20149130001 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 7660 | 09/05/2014 | 09/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986341 | 9915 | 2014913000091 | 09/05/2014 | 20149130001 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 9915 | 09/05/2014 | 09/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986340 | 14120 | 2014913000090 | 09/05/2014 | 20149130001 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 14120 | 09/05/2014 | 09/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986339 | 11650 | 2014913000089 | 09/05/2014 | 20149130001 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 11650 | 09/05/2014 | 09/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986338 | 85 | 2014913000088 | 09/05/2014 | 20149130001 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 85 | 09/05/2014 | 09/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986337 | 11910 | 2014913000087 | 09/05/2014 | 20149130001 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 11910 | 09/05/2014 | 09/05/2014 |
| | 08883191 | MUKESH BHATNAGAR | | 50000 | 2014908000093 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 50000 | 09/05/2014 | 09/05/2014 |
| | 06445846 | GAUTAM BHAGAT | | 120000 | 2014908000090 | 09/05/2014 | 20149080004 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 120000 | 09/05/2014 | 09/05/2014 |
| GMs | P01681 | PRIYA ENTERPRISES | 16th on ACCOUNT | 9187 | 2014905000326 | 09/05/2014 | 20149050019 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723819 | 12/05/2014 | 8979 | 09/05/2014 | 09/05/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S&T | S00024 | SPACETECH COM SERVICES | 000944 | 9351 | 2014905000330 | 09/05/2014 | 20149050020 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 9351 | 09/05/2014 | 09/05/2014 |
| GMs | S00024 | SPACETECH COM SERVICES | 000077 | 8997 | 2014905000331 | 09/05/2014 | 20149050020 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 8997 | 09/05/2014 | 09/05/2014 |
| Engineering | A02644 | AAS UDYOG | 380/1TOV | 169877 | 2014926000144 | 09/05/2014 | 20149260003 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 169877 | 09/05/2014 | 09/05/2014 |
| | 08265781 | D K SHRIVASTAVA | | 145000 | 2014908000097 | 12/05/2014 | 20149080004 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 145000 | 12/05/2014 | 12/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/37 | 638720 | 2014904000161 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723825 | 13/05/2014 | 638720 | 12/05/2014 | 12/05/2014 |
| Engineering | T01798 | TECHMA ENGINEERING ENTERPRISES PVT LTD | 73A | 2464834 | 2014926000146 | 09/05/2014 | 20149260003 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723825 | 13/05/2014 | 2464834 | 09/05/2014 | 09/05/2014 |
| Engineering | T01798 | TECHMA ENGINEERING ENTERPRISES PVT LTD | 52A | 2626934 | 2014926000145 | 09/05/2014 | 20149260003 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723825 | 13/05/2014 | 2626934 | 09/05/2014 | 09/05/2014 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | RIL/42 | 4051856 | 2014926000143 | 09/05/2014 | 20149260003 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723825 | 13/05/2014 | 4051856 | 09/05/2014 | 09/05/2014 |
| | 08006647 | K.K. DIXIT | | 180000 | 2014908000096 | 12/05/2014 | 20149080004 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723825 | 13/05/2014 | 180000 | 12/05/2014 | 12/05/2014 |
| Accounts | M00358 | RAVI PRINTING PRESS | 3043 | 43050 | 2014906000209 | 09/05/2014 | 20149060004 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723825 | 13/05/2014 | 40467 | 09/05/2014 | 09/05/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 1 | 421138 | 2014926000147 | 09/05/2014 | 20149260003 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 421138 | 09/05/2014 | 09/05/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 2 | 71401 | 2014926000148 | 09/05/2014 | 20149260003 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 71401 | 09/05/2014 | 09/05/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | S03726 | 641550 | 2014904000160 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723824 | 13/05/2014 | 562335 | 12/05/2014 | 12/05/2014 |
| Stores | M00122 | SPACETECH COM SERVICES | 199176 | 1800 | 2014901000003 | 28/04/2014 | 20149010000 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1800 | 28/04/2014 | 28/04/2014 |
| Medical | M00122 | SPACETECH COM SERVICES | 199174 | 2391 | 2014901000004 | 09/05/2014 | 20149010000 | 09/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2391 | 09/05/2014 | 09/05/2014 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL/WCR/HQ/690 | 28996 | 2014905000068 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 28667 | 12/05/2014 | 12/05/2014 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL/WCR/HQ/694 | 25812 | 2014905000067 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 25519 | 12/05/2014 | 12/05/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL/WCR/HQ/692 | 19148 | 2014905000065 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 18932 | 12/05/2014 | 12/05/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL/WCR/HQ/693 | 14588 | 2014905000064 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 14422 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986345 | 7720 | 2014913000099 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 7720 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986344 | 4985 | 2014913000098 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4985 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986343 | 15485 | 2014913000097 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 15485 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986506 | 28145 | 2014913000096 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 28145 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986505 | 25520 | 2014913000095 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 25520 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986504 | 15675 | 2014913000094 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 15675 | 12/05/2014 | 12/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986503 | 10925 | 2014913000093 | 12/05/2014 | 20149130001 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 10925 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 1050/12 | 1650 | 2014904000166 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 1480 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 214/13 | 1650 | 2014904000165 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 1480 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 956/11 | 75 | 2014904000164 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 67 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 955/11 | 75 | 2014904000163 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 67 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 954/11 | 75 | 2014904000162 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 67 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 952/11 | 75 | 2014904000159 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 67 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 951/11 | 1650 | 2014904000158 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 1480 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 1039/11 | 1650 | 2014904000157 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 1480 | 12/05/2014 | 12/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 589/12 | 1650 | 2014904000156 | 12/05/2014 | 20149040009 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 1480 | 12/05/2014 | 12/05/2014 |
| Mechanical | IM0035 | Secy to CME | IMP | 6343 | 2014905000341 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723834 | 16/05/2014 | 6343 | 12/05/2014 | 12/05/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL/WCR/HQ/691 | 158973 | 2014905000070 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 157172 | 12/05/2014 | 12/05/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL/WCR/HQ/695 | 80343 | 2014905000069 | 12/05/2014 | 20149050020 | 12/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 79434 | 12/05/2014 | 12/05/2014 |
| Stores | R01489 | RITES LTD | E13-023564 | 1354 | 2014906000232 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1354 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023520 | 784 | 2014906000231 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 784 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023443 | 1003 | 2014906000230 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1003 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023441 | 1002 | 2014906000229 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1002 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023440 | 1009 | 2014906000228 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1009 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023420 | 1646 | 2014906000227 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1646 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-022341 | 1928 | 2014906000226 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1928 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024799 | 16338 | 2014906000225 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 16338 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024637 | 186 | 2014906000224 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 186 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024636 | 258 | 2014906000223 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 258 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024635 | 129 | 2014906000222 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 129 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024634 | 793 | 2014906000221 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 793 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024566 | 2840 | 2014906000220 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2840 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024565 | 2146 | 2014906000219 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2146 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024522 | 2019 | 2014906000218 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2019 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024520 | 2697 | 2014906000217 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2697 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024391 | 12023 | 2014906000216 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 12023 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024383 | 18497 | 2014906000215 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 18497 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024363 | 906 | 2014906000214 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 906 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024361 | 4919 | 2014906000213 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4919 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024214 | 977 | 2014906000212 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 977 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024213 | 587 | 2014906000211 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 587 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024208 | 2172 | 2014906000210 | 09/05/2014 | 20149060004 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2172 | 09/05/2014 | 09/05/2014 |
| Personnel | A01923 | ARUN K SONI | MA 950/13 | 7440 | 2014904000155 | 12/05/2014 | 20149040009 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 6674 | 12/05/2014 | 12/05/2014 |
| Commercial | M02954 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | 16/10/2013 | 14312 | 2014912000008 | 12/05/2014 | 20149120000 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 12557 | 12/05/2014 | 12/05/2014 |
| S&T | M01204 | ADITYA INFOTECH | 2573 | 31740 | 2014906000246 | 12/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 31105 | 12/05/2014 | 12/05/2014 |
| Stores | R01489 | RITES LTD | E13-024205 | 604 | 2014906000245 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 604 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024202 | 604 | 2014906000244 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 604 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-024164 | 1070 | 2014906000243 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1070 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023989 | 4905 | 2014906000242 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4905 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023978 | 4334 | 2014906000241 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4334 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023901 | 3462 | 2014906000240 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 3462 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023879 | 821 | 2014906000239 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 821 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023854 | 656 | 2014906000238 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 656 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023853 | 1611 | 2014906000237 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1611 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023836 | 2289 | 2014906000236 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2289 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13023823 | 4139 | 2014906000235 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4139 | 09/05/2014 | 09/05/2014 |
| Personnel | A02172 | AJAY S RAIZADA | OA 576/13 | 1650 | 2014904000154 | 12/05/2014 | 20149040009 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 1480 | 12/05/2014 | 12/05/2014 |
| Commercial | L03836 | LAKHMICHAND NIHCHALDAS | 984294 | 9060 | 2014912000010 | 13/05/2014 | 20149120001 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 9060 | 13/05/2014 | 13/05/2014 |
| Commercial | L03836 | LAKHMICHAND NIHCHALDAS | 984292 | 8700 | 2014912000009 | 13/05/2014 | 20149120001 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 8700 | 13/05/2014 | 13/05/2014 |
| Stores | R01489 | RITES LTD | E13-023810 | 4139 | 2014906000234 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4139 | 09/05/2014 | 09/05/2014 |
| Stores | R01489 | RITES LTD | E13-023635 | 2180 | 2014906000233 | 09/05/2014 | 20149060005 | 13/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2180 | 09/05/2014 | 09/05/2014 |
| Security | J01670 | JABALPUR COMPUTER SERVICES | 0649 | 1800 | 2014905000352 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 1800 | 15/05/2014 | 15/05/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Security | P03637 | PRAKASH SALES CORPORATION | 28516 | 2000 | 2014905000351 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 2000 | 15/05/2014 | 15/05/2014 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL, | 300 | 2014905000350 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 300 | 15/05/2014 | 15/05/2014 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 450 | 2014905000349 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 450 | 15/05/2014 | 15/05/2014 |
| Personnel | S02887 | SMT NIRUPAMA MISHRA | 22/2014 | 8480 | 2014904000168 | 15/05/2014 | 20149040009 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 7607 | 15/05/2014 | 15/05/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/12 | 4153570 | 2014904000167 | 15/05/2014 | 20149040009 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723832 | 16/05/2014 | 4153570 | 15/05/2014 | 15/05/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9910 | 2014905000354 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723834 | 16/05/2014 | 9910 | 15/05/2014 | 15/05/2014 |
| GMs | 01948106 | SUNIL V. ARYA | cpo/661 | 1000000 | 2014910000018 | 15/05/2014 | 20149100001 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 979837 | 15/05/2014 | 15/05/2014 |
| | 08251058 | MUKESH SARAF | | 60000 | 2014908000101 | 15/05/2014 | 20149080004 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 60000 | 15/05/2014 | 15/05/2014 |
| | 08307969 | VIRENDRA JAIN | | 66200 | 2014908000100 | 15/05/2014 | 20149080004 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 66200 | 15/05/2014 | 15/05/2014 |
| | 08268680 | S.K.SINHA | | 50000 | 2014908000099 | 15/05/2014 | 20149080004 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 50000 | 15/05/2014 | 15/05/2014 |
| | 12201583 | ACHLESH GARG | | 160000 | 2014908000098 | 15/05/2014 | 20149080004 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 160000 | 15/05/2014 | 15/05/2014 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 70135134 | 104000 | 2014905000353 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723833 | 16/05/2014 | 101643 | 15/05/2014 | 15/05/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | 196/WCR/13-14 | 48765 | 2014905000347 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 48212 | 15/05/2014 | 15/05/2014 |
| Engineering | A03838 | ADKNACK ADVERTISING | 194/WCR/13-14 | 50177 | 2014905000348 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 49609 | 15/05/2014 | 15/05/2014 |
| Mechanical | A03838 | ADKNACK ADVERTISING | 186/WCR/13-14 | 4346 | 2014905000342 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 4297 | 15/05/2014 | 15/05/2014 |
| Commercial | A03838 | ADKNACK ADVERTISING | 195/WCR/13-14 | 4688 | 2014905000343 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 4635 | 15/05/2014 | 15/05/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | 197/WCR/13-14 | 21241 | 2014905000344 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 21001 | 15/05/2014 | 15/05/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | 191/WCR/13-14 | 24368 | 2014905000345 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 24092 | 15/05/2014 | 15/05/2014 |
| Engineering | A03838 | ADKNACK ADVERTISING | 187/WCR/13-14 | 38670 | 2014905000346 | 15/05/2014 | 20149050021 | 15/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723837 | 19/05/2014 | 38232 | 15/05/2014 | 15/05/2014 |
| Commercial | M03842 | MASTER BANTI NG HARKISHAN | 984259 | 187416 | 2014905000358 | 16/05/2014 | 20149050021 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 187416 | 16/05/2014 | 16/05/2014 |
| Commercial | H03841 | HARKISHAN | 984256 | 124943 | 2014905000357 | 16/05/2014 | 20149050021 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 124943 | 16/05/2014 | 16/05/2014 |
| Commercial | H03841 | HARKISHAN | 984255 | 507841 | 2014905000356 | 16/05/2014 | 20149050021 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 507841 | 16/05/2014 | 16/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/38 | 792593 | 2014904000172 | 16/05/2014 | 20149040009 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 792593 | 16/05/2014 | 16/05/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | 249676 | 7159 | 2014905000355 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723840 | 19/05/2014 | 7159 | 16/05/2014 | 16/05/2014 |
| GMs | IM0033 | DGM | GIM | 4849 | 2014905000367 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723840 | 19/05/2014 | 4849 | 16/05/2014 | 16/05/2014 |
| Commercial | M03843 | MASTER BABLU NG HARKISHAN | 984258 | 187416 | 2014905000359 | 16/05/2014 | 20149050021 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 187416 | 16/05/2014 | 16/05/2014 |
| | 08269968 | RABINDRA KUMAR | | 200000 | 2014908000102 | 16/05/2014 | 20149080004 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 200000 | 16/05/2014 | 16/05/2014 |
| | 08268265 | M.K.THAKUR | | 45000 | 2014908000103 | 16/05/2014 | 20149080004 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 45000 | 16/05/2014 | 16/05/2014 |
| | 06469255 | ASHOK KUMAR KHARE | | 50000 | 2014908000104 | 16/05/2014 | 20149080004 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 50000 | 16/05/2014 | 16/05/2014 |
| | 18092330 | NAND KISHORE B. | | 50000 | 2014908000105 | 16/05/2014 | 20149080004 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 50000 | 16/05/2014 | 16/05/2014 |
| Accounts | IM0008 | Sr.AFA/Fin. | IMP | 1000 | 2014905000366 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723840 | 19/05/2014 | 1000 | 16/05/2014 | 16/05/2014 |
| | 06144688 | S K DAGOR | | 10500 | 2014908000107 | 16/05/2014 | 20149080004 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 10500 | 16/05/2014 | 16/05/2014 |
| | 09651421 | VIVEK KUMAR SHRIVASTAVA | | 65000 | 2014908000106 | 16/05/2014 | 20149080004 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723836 | 19/05/2014 | 65000 | 16/05/2014 | 16/05/2014 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 0027 | 874722 | 2014926000155 | 15/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 874722 | 15/05/2014 | 15/05/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | ICI/13 | 179306 | 2014926000154 | 15/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 179306 | 15/05/2014 | 15/05/2014 |
| Stores | A01466 | ALAKNANDA ADVERTISING PVT LTD | JBL/13-14/111 | 34344 | 2014905000368 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 33955 | 16/05/2014 | 16/05/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/08 | 11670 | 2014905000369 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 11537 | 16/05/2014 | 16/05/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/20 | 22812 | 2014905000370 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 22554 | 16/05/2014 | 16/05/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/12 | 23519 | 2014905000371 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 23253 | 16/05/2014 | 16/05/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/21 | 28857 | 2014905000372 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 28530 | 16/05/2014 | 16/05/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/024 | 33781 | 2014905000373 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 33399 | 16/05/2014 | 16/05/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/09 | 36126 | 2014905000374 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 35718 | 16/05/2014 | 16/05/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/11 | 48254 | 2014905000375 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 47709 | 16/05/2014 | 16/05/2014 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/10 | 55756 | 2014905000376 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 55125 | 16/05/2014 | 16/05/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/23 | 78390 | 2014905000377 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 77504 | 16/05/2014 | 16/05/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/13-14/22 | 105282 | 2014905000378 | 16/05/2014 | 20149050022 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 104092 | 16/05/2014 | 16/05/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 130141S | 1514264 | 2014926000149 | 13/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 1507730 | 13/05/2014 | 13/05/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 001 | 4913922 | 2014926000150 | 13/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 4913922 | 13/05/2014 | 13/05/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | PVC-1 | 232578 | 2014926000151 | 15/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 116527 | 15/05/2014 | 15/05/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | ICI/12 | 430912 | 2014926000152 | 15/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 430912 | 15/05/2014 | 15/05/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | ICI/14 | 160953 | 2014926000153 | 15/05/2014 | 20149260003 | 16/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 160953 | 15/05/2014 | 15/05/2014 |
| Engineering | R00064 | RAJA TRAVELS | 12TH ON ACCOUNT | 126558 | 2014905000395 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 120077 | 19/05/2014 | 19/05/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905000402 | 19/05/2014 | 20149050024 | 19/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723844 | 20/05/2014 | 2500 | 19/05/2014 | 19/05/2014 |
| Mechanical | S03839 | SKIPPER ELECTRICALS (INDIA) LIMITED GURGAON | 209380 | 255530 | 2014901000006 | 19/05/2014 | 20149010000 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 255530 | 19/05/2014 | 19/05/2014 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 180552 | 2880 | 2014901000005 | 19/05/2014 | 20149010000 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 2880 | 19/05/2014 | 19/05/2014 |
| Personnel | D02970 | D LALCHANDANI | 007203 | 14900 | 2014905000414 | 19/05/2014 | 20149050024 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723842 | 20/05/2014 | 14900 | 19/05/2014 | 19/05/2014 |
| Operating & Traffic | S03358 | SURYA AGENCIES | 25 | 1080 | 2014905000383 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723842 | 20/05/2014 | 1080 | 19/05/2014 | 19/05/2014 |
| Operating & Traffic | S03358 | SURYA AGENCIES | 26 | 1490 | 2014905000382 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723842 | 20/05/2014 | 1490 | 19/05/2014 | 19/05/2014 |
| Mechanical | Y01529 | YADAV TRAVELS | 17TH ON ACCOUNT | 105600 | 2014905000394 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 103207 | 19/05/2014 | 19/05/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1812 | 2014905000411 | 19/05/2014 | 20149050024 | 19/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723844 | 20/05/2014 | 1812 | 19/05/2014 | 19/05/2014 |
| Accounts | IM0019 | DC/CASH | COLIE IMPREST | 1960 | 2014905000408 | 19/05/2014 | 20149050024 | 19/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723844 | 20/05/2014 | 1960 | 19/05/2014 | 19/05/2014 |
| Engineering | M00464 | RITES LTD | N14-000863 | 1254 | 2014904000174 | 19/05/2014 | 20149040010 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 1254 | 19/05/2014 | 19/05/2014 |
| Engineering | M00464 | RITES LTD | N14-000473 | 3717 | 2014904000173 | 19/05/2014 | 20149040010 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 3717 | 19/05/2014 | 19/05/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081160055 | 277 | 2014905000391 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 277 | 19/05/2014 | 19/05/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081130055 | 842 | 2014905000390 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 842 | 19/05/2014 | 19/05/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 229784095 | 428 | 2014905000389 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 428 | 19/05/2014 | 19/05/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 229835852 | 257 | 2014905000388 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 257 | 19/05/2014 | 19/05/2014 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 229785035 | 473 | 2014905000387 | 19/05/2014 | 20149050023 | 19/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 473 | 19/05/2014 | 19/05/2014 |
| S&T | I03653 | IDEA CELLULAR LTD | 01675000010 | 611 | 2014905000384 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 611 | 19/05/2014 | 19/05/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 15TH ON ACCOUNT | 285980 | 2014905000415 | 20/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 279499 | 20/05/2014 | 20/05/2014 |
| GMs | IM0032 | Secy to GM | PIM | 746 | 2014905000405 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723844 | 20/05/2014 | 746 | 19/05/2014 | 19/05/2014 |
| | 15900198 | H.S MEENA | | 305000 | 2014908000109 | 20/05/2014 | 20149080004 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 305000 | 20/05/2014 | 20/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/39 | 956711 | 2014904000176 | 20/05/2014 | 20149040010 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723842 | 20/05/2014 | 956711 | 20/05/2014 | 20/05/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0167500057 | 816 | 2014905000386 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 816 | 19/05/2014 | 19/05/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0167500008 | 611 | 2014905000385 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 611 | 19/05/2014 | 19/05/2014 |
| Personnel | IM0047 | CPO | PIM | 2587 | 2014905000412 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723844 | 20/05/2014 | 2587 | 19/05/2014 | 19/05/2014 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 400 | 2014905000413 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723844 | 20/05/2014 | 400 | 19/05/2014 | 19/05/2014 |
| | 08038326 | SALIK RAM YADAV | | 17000 | 2014908000108 | 20/05/2014 | 20149080004 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723841 | 20/05/2014 | 17000 | 20/05/2014 | 20/05/2014 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 20694 | 2014905000417 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 20694 | 20/05/2014 | 20/05/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150047 | 182581 | 2014905000392 | 19/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 182581 | 19/05/2014 | 19/05/2014 |
| Stores | M01741 | MELBROW ENGG WORKS PVT LTD | 227976 | 11450 | 2014906000249 | 19/05/2014 | 20149060005 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 11450 | 19/05/2014 | 19/05/2014 |

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| Stores | A01932 | ARIECKAL INDUSTRIES | 227977 | 72350 | 2014906000250 | 19/05/2014 | 20149060005 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723852 | 22/05/2014 | 72350 | 19/05/2014 | 19/05/2014 |
| Stores | O01936 | OMEGA ELECTRICAL INDUSTRIES | 011510 | 80000 | 2014906000251 | 19/05/2014 | 20149060005 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 80000 | 19/05/2014 | 19/05/2014 |
| Security | 05199220 | C. K. MISHRA | sipf/14 | 20000 | 2014910000022 | 20/05/2014 | 20149100001 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723852 | 22/05/2014 | 20000 | 20/05/2014 | 20/05/2014 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2831 | 2014905000416 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 2831 | 20/05/2014 | 20/05/2014 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 1926 | 2014905000418 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 1926 | 20/05/2014 | 20/05/2014 |
| Commercial | IM0021 | CCM | PIM | 1752 | 2014905000419 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 1752 | 20/05/2014 | 20/05/2014 |
| GMs | IM0062 | SDGM/CVO | PIM | 1678 | 2014905000425 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 1678 | 20/05/2014 | 20/05/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 9650 | 2014905000421 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 9650 | 20/05/2014 | 20/05/2014 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 3300 | 2014905000424 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 3300 | 20/05/2014 | 20/05/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4933 | 2014905000422 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 4933 | 20/05/2014 | 20/05/2014 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 4009 | 2014905000423 | 20/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723849 | 22/05/2014 | 4009 | 20/05/2014 | 20/05/2014 |
| Stores | J03845 | JAIN PAINT & HARDWARE STORE | 228036 | 12504 | 2014906000247 | 19/05/2014 | 20149060005 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 12504 | 19/05/2014 | 19/05/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN007/4/14-15 | 5067 | 2014905000396 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 5010 | 19/05/2014 | 19/05/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN1478/4/13-14 | 6544 | 2014905000397 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 6470 | 19/05/2014 | 19/05/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN1470/3/13-14 | 9675 | 2014905000398 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 9565 | 19/05/2014 | 19/05/2014 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN1475/3/13-14 | 10541 | 2014905000399 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 10422 | 19/05/2014 | 19/05/2014 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRN1473/3/13-14 | 18398 | 2014905000400 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 18190 | 19/05/2014 | 19/05/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN1469/3/13-14 | 20939 | 2014905000401 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 20702 | 19/05/2014 | 19/05/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN1477/3/13-14 | 33565 | 2014905000403 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 33185 | 19/05/2014 | 19/05/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN1468/3/13-14 | 60207 | 2014905000404 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 59525 | 19/05/2014 | 19/05/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN1476/3/13-14 | 77768 | 2014905000406 | 19/05/2014 | 20149050024 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 76887 | 19/05/2014 | 19/05/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN1471/3/13-14 | 90807 | 2014905000407 | 19/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 89778 | 19/05/2014 | 19/05/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN1479/3/13-14 | 111063 | 2014905000409 | 19/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 109805 | 19/05/2014 | 19/05/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN1472/3/13-14 | 134249 | 2014905000410 | 19/05/2014 | 20149050025 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 132728 | 19/05/2014 | 19/05/2014 |
| Stores | K03844 | KAPSONS INDUSTRIES LIMITED | 011440 | 206500 | 2014906000248 | 19/05/2014 | 20149060005 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 206500 | 19/05/2014 | 19/05/2014 |
| GMs | M01254 | GALAXY INTERIORS | 5693 | 27210 | 2014906000278 | 19/05/2014 | 20149060006 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723852 | 22/05/2014 | 27210 | 19/05/2014 | 19/05/2014 |
| Commercial | D03827 | DHARMENDRA GUPTA | 984269 | 158680 | 2014905000432 | 21/05/2014 | 20149050026 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723852 | 22/05/2014 | 158680 | 21/05/2014 | 21/05/2014 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 10th ON ACCOUNT | 27334 | 2014905000431 | 21/05/2014 | 20149050026 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723852 | 22/05/2014 | 23981 | 21/05/2014 | 21/05/2014 |
| GMs | S01509 | SUVIDHA MULTIPRINTER PHOTOCOPIERS | 1635 | 9720 | 2014906000279 | 20/05/2014 | 20149060006 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 9720 | 20/05/2014 | 20/05/2014 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | M CLEAN/UCCS/21 | 300104 | 2014904000180 | 21/05/2014 | 20149040010 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 292778 | 21/05/2014 | 21/05/2014 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 1st ON ACCOUNT | 2350 | 2014905000436 | 21/05/2014 | 20149050026 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 2021 | 21/05/2014 | 21/05/2014 |
| Electrical | S00024 | SPACETECH COM SERVICES | 2nd AND FINAL | 5671 | 2014905000437 | 21/05/2014 | 20149050026 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 5146 | 21/05/2014 | 21/05/2014 |
| Accounts | S01573 | SHREE BALAJI GRAPHICS | 10TH ON ACCOUNT | 8130 | 2014905000438 | 21/05/2014 | 20149050026 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 7658 | 21/05/2014 | 21/05/2014 |
| Stores | R01496 | RITES LTD | S14-000663 | 10029 | 2014906000252 | 19/05/2014 | 20149060005 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 10029 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S13-010930 | 19542 | 2014906000253 | 19/05/2014 | 20149060005 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 19542 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S13-009344 | 3309 | 2014906000254 | 19/05/2014 | 20149060005 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 3309 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000722 | 7193 | 2014906000255 | 19/05/2014 | 20149060005 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 7193 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000723 | 10099 | 2014906000256 | 19/05/2014 | 201490600055 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 10099 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000327 | 1979 | 2014906000258 | 19/05/2014 | 201490600055 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 1979 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000352 | 4210 | 2014906000259 | 19/05/2014 | 20149060056 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 4210 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000353 | 7016 | 2014906000260 | 19/05/2014 | 20149060056 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 7016 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-00424 | 1077 | 2014906000261 | 19/05/2014 | 201490600056 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 1077 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000426 | 719 | 2014906000262 | 19/05/2014 | 201490600056 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 719 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000459 | 1077 | 2014906000263 | 19/05/2014 | 201490600056 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 1077 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000482 | 2132 | 2014906000264 | 19/05/2014 | 201490600056 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 2132 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000490 | 392 | 2014906000265 | 19/05/2014 | 201490600057 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 392 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000491 | 3296 | 2014906000266 | 19/05/2014 | 201490600057 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 3296 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000492 | 635 | 2014906000267 | 19/05/2014 | 201490600057 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 635 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000493 | 644 | 2014906000268 | 19/05/2014 | 201490600057 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 644 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000494 | 2351 | 2014906000269 | 19/05/2014 | 201490600057 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 2351 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000579 | 13748 | 2014906000270 | 19/05/2014 | 201490600057 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 13748 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000590 | 5319 | 2014906000271 | 19/05/2014 | 201490600058 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 5319 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000610 | 2046 | 2014906000272 | 19/05/2014 | 201490600058 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 2046 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000611 | 3274 | 2014906000273 | 19/05/2014 | 201490600058 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 3274 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000706 | 687 | 2014906000274 | 19/05/2014 | 201490600058 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 687 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000721 | 6833 | 2014906000277 | 19/05/2014 | 201490600059 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 6833 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000708 | 1593 | 2014906000276 | 19/05/2014 | 201490600059 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 1593 | 19/05/2014 | 19/05/2014 |
| Stores | R01496 | RITES LTD | S14-000707 | 1031 | 2014906000275 | 19/05/2014 | 201490600059 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723848 | 22/05/2014 | 1031 | 19/05/2014 | 19/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II/224/2009 | 6770 | 2014904000178 | 20/05/2014 | 201490400102 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 6073 | 20/05/2014 | 20/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II 42/2010 | 8130 | 2014904000179 | 20/05/2014 | 201490400102 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 7293 | 20/05/2014 | 20/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | QA II 267/2011 | 9080 | 2014904000177 | 20/05/2014 | 201490400102 | 20/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 8145 | 20/05/2014 | 20/05/2014 |
| Commercial | R03820 | RATI BAI W/O MOOL CHAND | 984290 | 133215 | 2014905000433 | 21/05/2014 | 201490500270 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 133215 | 21/05/2014 | 21/05/2014 |
| Commercial | 07173854 | BHIM RAO BAJI RAO NATHE | cpo/661/151 | 16300 | 2014910000023 | 21/05/2014 | 201491000017 | 21/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723853 | 23/05/2014 | 16300 | 21/05/2014 | 21/05/2014 |
| Engineering | P03184 | PAVAN PHOTO COPIERS | 10th ON ACCOUNT | 10148 | 2014905000439 | 22/05/2014 | 201490500271 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 9918 | 22/05/2014 | 22/05/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 16TH ON ACCOUNT | 125480 | 2014905000440 | 22/05/2014 | 201490500272 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 109588 | 22/05/2014 | 22/05/2014 |
| Commercial | S03811 | SHYAMWATI W/O SHOBHNATH | 984284 | 471262 | 2014905000434 | 21/05/2014 | 201490500275 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 471262 | 21/05/2014 | 21/05/2014 |
| Security | M01335 | MASTER COMPUTERS | 111 | 8885 | 2014906000280 | 21/05/2014 | 201490600061 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 8885 | 21/05/2014 | 21/05/2014 |
| | 06449967 | R.B. BHAVE | | 200000 | 2014908000110 | 22/05/2014 | 201490800049 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 200000 | 22/05/2014 | 22/05/2014 |
| | 04016427 | ASHOK KUMAR | | 60000 | 2014908000111 | 22/05/2014 | 201490800049 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 60000 | 22/05/2014 | 22/05/2014 |
| Stores | I03846 | INTEGRATED PERIPHERALS SERVICES | 2ND ON ACCOUNT | 7000 | 2014905000441 | 22/05/2014 | 201490500273 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723854 | 23/05/2014 | 6141 | 22/05/2014 | 22/05/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 8TH ON ACCOUNT | 19800 | 2014905000442 | 22/05/2014 | 201490500274 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723855 | 26/05/2014 | 19201 | 22/05/2014 | 22/05/2014 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 2ND ON ACCOUNT | 4352 | 2014905000443 | 22/05/2014 | 201490500276 | 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 3818 | 22/05/2014 | 22/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/40 | 1005647 | 2014904000183 | 23/05/2014 | 201490400105 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723855 | 26/05/2014 | 1005647 | 23/05/2014 | 23/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 67 | 756049 | 2014926000162 | 22/05/2014 | 201492600036 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 756049 | 22/05/2014 | 22/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 69 | 1008067 | 2014926000161 | 22/05/2014 | 201492600036 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1008067 | 22/05/2014 | 22/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 65,68 | 2016133 | 2014926000160 | 22/05/2014 | 201492600036 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2016133 | 22/05/2014 | 22/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 62,63 | 605782 | 2014926000159 | 22/05/2014 | 201492600036 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 605782 | 22/05/2014 | 22/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 61 | 1008067 | 2014926000158 | 22/05/2014 | 201492600036 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1008067 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001240 | 1639 | 2014906000315 | 22/05/2014 | 201490600068 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1639 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001101 | 3090 | 2014906000314 | 22/05/2014 | 201490600068 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 3090 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001094 | 3829 | 2014906000313 | 22/05/2014 | 201490600068 | 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 3829 | 22/05/2014 | 22/05/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N14-001093 | 4746 | 2014906000312 | 22/05/2014 | 201490600067 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 4746 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001086 | 608 | 2014906000311 | 22/05/2014 | 201490600067 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 608 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001084 | 956 | 2014906000310 | 22/05/2014 | 201490600067 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 956 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001080 | 6132 | 2014906000309 | 22/05/2014 | 201490600067 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 6132 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000708 | 2217 | 2014906000308 | 22/05/2014 | 201490600067 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2217 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000707 | 387 | 2014906000307 | 22/05/2014 | 201490600067 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 387 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000666 | 1177 | 2014906000306 | 22/05/2014 | 201490600066 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1177 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000580 | 882 | 2014906000305 | 22/05/2014 | 201490600066 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 882 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000522 | 768 | 2014906000304 | 22/05/2014 | 201490600066 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 768 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000495 | 7508 | 2014906000303 | 22/05/2014 | 201490600066 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 7508 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000433 | 15994 | 2014906000302 | 22/05/2014 | 201490600066 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 15994 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000400 | 4173 | 2014906000301 | 22/05/2014 | 201490600066 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 4173 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000391 | 2538 | 2014906000300 | 22/05/2014 | 201490600065 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2538 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000388 | 1380 | 2014906000299 | 22/05/2014 | 201490600065 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1380 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000059 | 1776 | 2014906000298 | 22/05/2014 | 201490600065 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1776 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000056 | 1421 | 2014906000297 | 22/05/2014 | 201490600065 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1421 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000030 | 2819 | 2014906000296 | 22/05/2014 | 201490600065 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2819 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-000879 | 24741 | 2014906000295 | 22/05/2014 | 201490600065 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 24741 | 22/05/2014 | 22/05/2014 |
| Stores | M00464 | RITES LTD | N14-001521 | 2458 | 2014906000294 | 21/05/2014 | 201490600064 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2458 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001505 | 2125 | 2014906000293 | 21/05/2014 | 201490600064 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2125 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001502 | 31729 | 2014906000292 | 21/05/2014 | 201490600064 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 31729 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001500 | 1453 | 2014906000291 | 21/05/2014 | 201490600063 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1453 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001493 | 1152 | 2014906000290 | 21/05/2014 | 201490600063 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1152 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001477 | 2942 | 2014906000289 | 21/05/2014 | 201490600063 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 2942 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001446 | 959 | 2014906000288 | 21/05/2014 | 201490600063 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 959 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001441 | 1968 | 2014906000287 | 21/05/2014 | 201490600063 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1968 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001375 | 9417 | 2014906000286 | 21/05/2014 | 201490600062 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 9417 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001289 | 1349 | 2014906000285 | 21/05/2014 | 201490600062 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1349 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001271 | 1671 | 2014906000284 | 21/05/2014 | 201490600062 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1671 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001248 | 1933 | 2014906000283 | 21/05/2014 | 201490600062 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1933 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-001491 | 1468 | 2014906000282 | 21/05/2014 | 201490600062 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 1468 | 21/05/2014 | 21/05/2014 |
| Stores | M00464 | RITES LTD | N14-000345 | 7062 | 2014906000281 | 22/05/2014 | 201490600062 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 7062 | 22/05/2014 | 22/05/2014 |
| Commercial | S03815 | SHANTI BAI PRAJAPATI | 984289 | 262297 | 2014905000445 | 23/05/2014 | 201490500279 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 262297 | 23/05/2014 | 23/05/2014 |
| Commercial | D03814 | DALCHAND PRAJAPATI | 984288 | 262298 | 2014905000444 | 23/05/2014 | 201490500279 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723856 | 26/05/2014 | 262298 | 23/05/2014 | 23/05/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4846 | 2014905000452 | 23/05/2014 | 201490500284 23/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723858 | 26/05/2014 | 4846 | 23/05/2014 | 23/05/2014 |
| Accounts | IM0011 | Sr.EDPM | GIM | 815 | 2014905000451 | 23/05/2014 | 201490500284 23/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723858 | 26/05/2014 | 815 | 23/05/2014 | 23/05/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 892 | 2014905000450 | 23/05/2014 | 201490500283 23/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723858 | 26/05/2014 | 892 | 23/05/2014 | 23/05/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4971 | 2014905000449 | 23/05/2014 | 201490500283 23/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723858 | 26/05/2014 | 4971 | 23/05/2014 | 23/05/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 3225 | 2014905000448 | 23/05/2014 | 201490500282 23/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723858 | 26/05/2014 | 3225 | 23/05/2014 | 23/05/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905000447 | 23/05/2014 | 201490500282 23/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723858 | 26/05/2014 | 2500 | 23/05/2014 | 23/05/2014 |
| Commercial | G03810 | GULAB SINGH PARIHAR | 984344 | 334870 | 2014905000446 | 23/05/2014 | 201490500278 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723855 | 26/05/2014 | 334870 | 23/05/2014 | 23/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II/79/2011 | 7300 | 2014904000181 | 22/05/2014 | 201490400104 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 6548 | 22/05/2014 | 22/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II/04/2010 | 5630 | 2014904000182 | 22/05/2014 | 201490400104 22/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 5050 | 22/05/2014 | 22/05/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 301 | 30638 | 2014905000459 | 23/05/2014 | 201490500286 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 30291 | 23/05/2014 | 23/05/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 298 | 51273 | 2014905000460 | 23/05/2014 | 201490500286 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 50692 | 23/05/2014 | 23/05/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 295 | 90387 | 2014905000461 | 23/05/2014 | 201490500286 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 89363 | 23/05/2014 | 23/05/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 294 | 11534 | 2014905000456 | 23/05/2014 | 201490500285 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 11403 | 23/05/2014 | 23/05/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 310 | 118749 | 2014905000463 | 23/05/2014 | 201490500287 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 117404 | 23/05/2014 | 23/05/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 309 A B | 135286 | 2014905000464 | 23/05/2014 | 201490500287 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 133754 | 23/05/2014 | 23/05/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 293 | 8331 | 2014905000455 | 23/05/2014 | 201490500285 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 8237 | 23/05/2014 | 23/05/2014 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 297 | 19920 | 2014905000458 | 23/05/2014 | 201490500285 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 19694 | 23/05/2014 | 23/05/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 292 | 17106 | 2014905000457 | 23/05/2014 | 201490500285 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 16912 | 23/05/2014 | 23/05/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 296 | 61911 | 2014905000462 | 23/05/2014 | 201490500287 23/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 61210 | 23/05/2014 | 23/05/2014 |
| Engineering | IM0027 | AXEN/C/HQ | PIM | 1000 | 2014905000496 | 26/05/2014 | 201490500301 26/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723862 | 27/05/2014 | 1000 | 26/05/2014 | 26/05/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6709 | 2014905000495 | 26/05/2014 | 201490500300 26/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723862 | 27/05/2014 | 6709 | 26/05/2014 | 26/05/2014 |
| Commercial | IM0020 | CCM | GIM | 6955 | 2014905000494 | 26/05/2014 | 201490500300 26/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723862 | 27/05/2014 | 6955 | 26/05/2014 | 26/05/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2700 | 2014905000493 | 26/05/2014 | 201490500299 26/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723862 | 27/05/2014 | 2700 | 26/05/2014 | 26/05/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4962 | 2014905000492 | 26/05/2014 | 201490500299 26/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723862 | 27/05/2014 | 4962 | 26/05/2014 | 26/05/2014 |
| GMs | IM0050 | DGM/G | GIM | 1000 | 2014905000491 | 26/05/2014 | 201490500299 26/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723862 | 27/05/2014 | 1000 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986511 | 13745 | 2014913000119 | 26/05/2014 | 201491300021 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 13745 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986510 | 10700 | 2014913000118 | 26/05/2014 | 201491300021 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 10700 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986509 | 19375 | 2014913000117 | 26/05/2014 | 201491300021 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 19375 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986508 | 19435 | 2014913000116 | 26/05/2014 | 201491300021 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 19435 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986507 | 12185 | 2014913000115 | 26/05/2014 | 201491300021 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 12185 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986351 | 13775 | 2014913000114 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 13775 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986350 | 10700 | 2014913000113 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 10700 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986349 | 5720 | 2014913000112 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 5720 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986348 | 15330 | 2014913000111 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 15330 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986347 | 13020 | 2014913000110 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 13020 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986346 | 19195 | 2014913000109 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 19195 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986514 | 36055 | 2014913000108 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 36055 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986513 | 12260 | 2014913000107 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 12260 | 26/05/2014 | 26/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986512 | 31705 | 2014913000106 | 26/05/2014 | 201491300020 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 31705 | 26/05/2014 | 26/05/2014 |
| Commercial | M03853 | MOHAMMAD ISHAQ | 986427 | 3255 | 2014913000105 | 23/05/2014 | 201491300019 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 3255 | 23/05/2014 | 23/05/2014 |
| Commercial | P03852 | PANNA LAL | 986426 | 550 | 2014913000104 | 23/05/2014 | 201491300019 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 550 | 23/05/2014 | 23/05/2014 |
| Commercial | S03850 | SHASHI KUMAR SINGH | 986424 | 2045 | 2014913000102 | 23/05/2014 | 201491300019 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 2045 | 23/05/2014 | 23/05/2014 |
| | 08209777 | PAL JOHN TONY. | | 100000 | 2014908000112 | 26/05/2014 | 201490800050 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 100000 | 26/05/2014 | 26/05/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 8th ON ACCOUNT | 13195 | 2014905000480 | 26/05/2014 | 201490500293 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723861 | 27/05/2014 | 12896 | 26/05/2014 | 26/05/2014 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 4TH ON ACCOUNT | 42800 | 2014905000483 | 26/05/2014 | 201490500298 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723861 | 27/05/2014 | 41830 | 26/05/2014 | 26/05/2014 |
| | 08250054 | S K SINGH | | 60000 | 2014908000113 | 26/05/2014 | 201490800051 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723861 | 27/05/2014 | 60000 | 26/05/2014 | 26/05/2014 |
| Commercial | R03848 | RAJ BAHORAN SINGH | 986422 | 475 | 2014913000100 | 23/05/2014 | 201491300019 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723861 | 27/05/2014 | 475 | 23/05/2014 | 23/05/2014 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | A03849 | AVINASH SHIGVEKAR | 986423 | 375 | 2014913000101 | 23/05/2014 | 201491300019 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723861 | 27/05/2014 | 375 | 23/05/2014 | 23/05/2014 |
| Commercial | D03851 | DR. SURYANATH SINGH | 986425 | 75 | 2014913000103 | 23/05/2014 | 201491300019 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723861 | 27/05/2014 | 75 | 23/05/2014 | 23/05/2014 |
| Engineering | R01540 | RITES LTD | 105/14-15 | 297452 | 2014904000188 | 26/05/2014 | 201490400108 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 297452 | 26/05/2014 | 26/05/2014 |
| Engineering | R01540 | RITES LTD | 106/14-15 | 311750 | 2014904000189 | 26/05/2014 | 201490400108 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 311750 | 26/05/2014 | 26/05/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 299 A B | 296294 | 2014905000466 | 23/05/2014 | 201490500294 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 292937 | 23/05/2014 | 23/05/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 11th ON ACCOUNT | 13900 | 2014905000468 | 26/05/2014 | 201490500295 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 13585 | 26/05/2014 | 26/05/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 17TH ON ACCOUNT | 125480 | 2014905000482 | 26/05/2014 | 201490500297 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 122636 | 26/05/2014 | 26/05/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 17TH ON ACCOUNT | 79955 | 2014905000481 | 26/05/2014 | 201490500296 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 70147 | 26/05/2014 | 26/05/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 12th AND FINAL | 15383 | 2014905000470 | 26/05/2014 | 201490500295 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723859 | 27/05/2014 | 15034 | 26/05/2014 | 26/05/2014 |
| Engineering | R01540 | RITES LTD | 0045/14-15 | 9587 | 2014904000191 | 26/05/2014 | 201490400109 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 9587 | 26/05/2014 | 26/05/2014 |
| Engineering | R01540 | RITES LTD | 0046/14-15 | 4700 | 2014904000192 | 26/05/2014 | 201490400109 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 4700 | 26/05/2014 | 26/05/2014 |
| | 25253554 | SANTOSH SINGH | | 100000 | 2014908000116 | 27/05/2014 | 201490800052 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723864 | 28/05/2014 | 100000 | 27/05/2014 | 27/05/2014 |
| | 19522113 | SIKANDAR KUMAR | | 15000 | 2014908000114 | 27/05/2014 | 201490800052 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 15000 | 27/05/2014 | 27/05/2014 |
| | 00007950 | D . R . MEENA | | 69500 | 2014908000115 | 27/05/2014 | 201490800052 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 69500 | 27/05/2014 | 27/05/2014 |
| Engineering | B03857 | BALAJI SALES AGENCY | 007 | 674000 | 2014926000164 | 26/05/2014 | 201492600037 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 674000 | 26/05/2014 | 26/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/41 | 690615 | 2014904000194 | 27/05/2014 | 201490400111 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723864 | 28/05/2014 | 690615 | 27/05/2014 | 27/05/2014 |
| S&T | V03854 | VINAI KUMAR SHARMA | 132549 | 1500 | 2014905000511 | 27/05/2014 | 201490500310 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723864 | 28/05/2014 | 1500 | 27/05/2014 | 27/05/2014 |
| Accounts | D01477 | DEVINDER SINGH CO | 2nd ON ACCOUNT | 31255 | 2014905000497 | 27/05/2014 | 201490500303 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 30546 | 27/05/2014 | 27/05/2014 |
| Personnel | M00019 | BABA TRAVELS | 18TH ON ACCOUNT | 430984 | 2014905000505 | 27/05/2014 | 201490500305 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 421218 | 27/05/2014 | 27/05/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 318605200 | 277674 | 2014905000507 | 27/05/2014 | 201490500309 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 277674 | 27/05/2014 | 27/05/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 408187619 | 3112 | 2014905000508 | 27/05/2014 | 201490500309 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 3112 | 27/05/2014 | 27/05/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | 408154165 | 758 | 2014905000509 | 27/05/2014 | 201490500309 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 758 | 27/05/2014 | 27/05/2014 |
| Stores | L00044 | LIPI DATA SYSTEMS LTD | 2nd AND FINLA | 20187 | 2014905000510 | 27/05/2014 | 201490500311 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 19730 | 27/05/2014 | 27/05/2014 |
| Accounts | S00024 | SPACETECH COM SERVICES | 3rd ON ACCOUNT | 80143 | 2014905000512 | 27/05/2014 | 201490500312 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 67063 | 27/05/2014 | 27/05/2014 |
| Stores | H00858 | HOLOSTIK INDIA LTD | 4823 | 7200 | 2014906000318 | 27/05/2014 | 201490600069 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723864 | 28/05/2014 | 7200 | 27/05/2014 | 27/05/2014 |
| GMs | B01748 | BHARAT SANCHAR NIGAM LTD | 231444611 | 111 | 2014905000528 | 28/05/2014 | 201490500317 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 111 | 28/05/2014 | 28/05/2014 |
| Stores | M01307 | SIDDHI VINAYAK TRADERS | 833 | 3675 | 2014906000319 | 27/05/2014 | 201490600069 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 3675 | 27/05/2014 | 27/05/2014 |
| | 07577400 | S. K. ARYA | | 20700 | 2014908000119 | 28/05/2014 | 201490800054 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723864 | 28/05/2014 | 20700 | 28/05/2014 | 28/05/2014 |
| | 00270763 | PRADEEP PUROHIT | | 100000 | 2014908000120 | 28/05/2014 | 201490800054 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723864 | 28/05/2014 | 100000 | 28/05/2014 | 28/05/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | 0073-A | 3000 | 2014906000317 | 27/05/2014 | 201490600069 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 3000 | 27/05/2014 | 27/05/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | 0055-A | 4500 | 2014906000316 | 27/05/2014 | 201490600069 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 4500 | 27/05/2014 | 27/05/2014 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2499 | 2014905000524 | 28/05/2014 | 201490500323 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 2499 | 28/05/2014 | 28/05/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 3905 | 2014905000525 | 28/05/2014 | 201490500323 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 3905 | 28/05/2014 | 28/05/2014 |
| Medical | IM0038 | APHO | PIM | 5166 | 2014905000522 | 28/05/2014 | 201490500324 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 5166 | 28/05/2014 | 28/05/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4900 | 2014905000533 | 28/05/2014 | 201490500324 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 4900 | 28/05/2014 | 28/05/2014 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2014905000534 | 28/05/2014 | 201490500325 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 1000 | 28/05/2014 | 28/05/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 4798 | 2014905000535 | 28/05/2014 | 201490500325 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 4798 | 28/05/2014 | 28/05/2014 |
| | 08630793 | SARVENDRA SINGH | | 140000 | 2014908000118 | 28/05/2014 | 201490800054 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723863 | 28/05/2014 | 140000 | 28/05/2014 | 28/05/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905000521 | 28/05/2014 | 201490500322 | 28/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723866 | 28/05/2014 | 2000 | 28/05/2014 | 28/05/2014 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | OA II 1011/2008 | 8340 | 2014904000190 | 26/05/2014 | 201490400110 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 7481 | 26/05/2014 | 26/05/2014 |
| Commercial | P01567 | PURENDRA SHARMA | OA II 152/2011 | 10010 | 2014904000193 | 26/05/2014 | 201490400110 | 26/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 8979 | 26/05/2014 | 26/05/2014 |
| Commercial | H03812 | HIRVATIA BAI SAKET | 984285 | 230930 | 2014905000518 | 27/05/2014 | 201490500314 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 230930 | 27/05/2014 | 27/05/2014 |
| Commercial | A03834 | AHILYA BAI | 984271 | 256876 | 2014905000517 | 27/05/2014 | 201490500313 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 256876 | 27/05/2014 | 27/05/2014 |
| Commercial | R03833 | RAM SAKHA NAMDEV | 984270 | 256877 | 2014905000516 | 27/05/2014 | 201490500313 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 256877 | 27/05/2014 | 27/05/2014 |
| Commercial | R03859 | RAJESH MISHRA | 984361 | 122548 | 2014905000503 | 27/05/2014 | 201490500304 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 122548 | 27/05/2014 | 27/05/2014 |
| Commercial | S03858 | SUDHA MISHRA | 984360 | 122548 | 2014905000501 | 27/05/2014 | 201490500304 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 122548 | 27/05/2014 | 27/05/2014 |
| Commercial | S03856 | SUSHMA MISHRA | 984359 | 122548 | 2014905000499 | 27/05/2014 | 201490500304 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 122548 | 27/05/2014 | 27/05/2014 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 240 | 2014905000513 | 27/05/2014 | 201490500315 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 240 | 27/05/2014 | 27/05/2014 |
| Commercial | R03813 | RAMDHANI SAKET | 984286 | 230929 | 2014905000520 | 27/05/2014 | 201490500314 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 230929 | 27/05/2014 | 27/05/2014 |
| GMs | S02782 | SHIV DUBEY | NIL | 5470 | 2014905000514 | 27/05/2014 | 201490500315 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 5470 | 27/05/2014 | 27/05/2014 |
| Commercial | S03860 | SUSHIL MISHRA | 984362 | 122548 | 2014905000504 | 27/05/2014 | 201490500304 | 27/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 122548 | 27/05/2014 | 27/05/2014 |
| Accounts | 301743 | 3A TRAVELS | 59186 | 2929 | 2014905000538 | 28/05/2014 | 201490500329 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 2929 | 28/05/2014 | 28/05/2014 |
| Commercial | R03822 | RAJU | 984274 | 67640 | 2014905000486 | 26/05/2014 | 201490500328 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 67640 | 26/05/2014 | 26/05/2014 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 1605 | 1005 | 2014905000527 | 28/05/2014 | 201490500320 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 1005 | 28/05/2014 | 28/05/2014 |
| Personnel | O02835 | OM SAI RAM COMPUTER | 107 | 1980 | 2014905000529 | 28/05/2014 | 201490500319 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 1980 | 28/05/2014 | 28/05/2014 |
| Security | O02835 | OM SAI RAM COMPUTER | 110 | 3250 | 2014905000526 | 28/05/2014 | 201490500319 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 3250 | 28/05/2014 | 28/05/2014 |
| Accounts | 301743 | 3A TRAVELS | 59251 | 13720 | 2014905000539 | 28/05/2014 | 201490500329 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 13720 | 28/05/2014 | 28/05/2014 |
| Personnel | M00400 | SYED HAMID HUSSAIN JBP | NIL | 15440 | 2014905000519 | 27/05/2014 | 201490500330 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 15440 | 27/05/2014 | 27/05/2014 |
| Engineering | G02213 | GRAPHIC POINT | 3774 | 3250 | 2014905000540 | 28/05/2014 | 201490500332 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 3250 | 28/05/2014 | 28/05/2014 |
| Engineering | G01362 | GURUNANAK PHOTOCOPIERS | 1320 | 3180 | 2014905000542 | 28/05/2014 | 201490500332 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 3180 | 28/05/2014 | 28/05/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 6108 | 4800 | 2014905000551 | 28/05/2014 | 201490500334 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 4800 | 28/05/2014 | 28/05/2014 |
| Commercial | 301743 | 3A TRAVELS | 485235 | 2606 | 2014905000553 | 28/05/2014 | 201490500335 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 2606 | 28/05/2014 | 28/05/2014 |
| Commercial | H01565 | HSRAJPUT | OA II 47/2009 | 4980 | 2014904000195 | 28/05/2014 | 201490400112 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 4467 | 28/05/2014 | 28/05/2014 |
| Commercial | H01565 | HSRAJPUT | OA II/329/2011 | 5205 | 2014904000196 | 28/05/2014 | 201490400112 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 4668 | 28/05/2014 | 28/05/2014 |
| Commercial | H01565 | HSRAJPUT | OA II/339/2010 | 6910 | 2014904000197 | 28/05/2014 | 201490400112 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 6198 | 28/05/2014 | 28/05/2014 |
| Audit | M02114 | MKSYSTEM | 28 | 584 | 2014905000531 | 28/05/2014 | 201490500318 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 584 | 28/05/2014 | 28/05/2014 |
| Commercial | M03816 | MANGRI DEVI | 984272 | 135281 | 2014905000484 | 26/05/2014 | 201490500328 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 135281 | 26/05/2014 | 26/05/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 136 | 1136 | 2014905000530 | 28/05/2014 | 201490500320 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 1136 | 28/05/2014 | 28/05/2014 |
| Audit | M02114 | MKSYSTEM | 27 | 1178 | 2014905000532 | 28/05/2014 | 201490500318 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 1178 | 28/05/2014 | 28/05/2014 |
| Commercial | G03821 | GUDDU PRASAD | 984273 | 67640 | 2014905000485 | 26/05/2014 | 201490500328 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 67640 | 26/05/2014 | 26/05/2014 |
| Commercial | I03823 | ISRAWATI | 984275 | 67640 | 2014905000487 | 26/05/2014 | 201490500328 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 67640 | 26/05/2014 | 26/05/2014 |
| Commercial | P03824 | PREMASHEELA | 984276 | 67640 | 2014905000488 | 26/05/2014 | 201490500328 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 67640 | 26/05/2014 | 26/05/2014 |
| Commercial | S03825 | SUSHILA DEVI | 984277 | 67640 | 2014905000489 | 26/05/2014 | 201490500328 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 67640 | 26/05/2014 | 26/05/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 13th AND FINAL | 9800 | 2014905000543 | 28/05/2014 | 201490500333 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 9428 | 28/05/2014 | 28/05/2014 |
| Accounts | IM0019 | DC/CASH | COLIE IMPREST | 1960 | 2014905000548 | 28/05/2014 | 201490500339 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 1960 | 28/05/2014 | 28/05/2014 |
| Personnel | IM0047 | CPO | PIM | 2141 | 2014905000552 | 28/05/2014 | 201490500340 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 2141 | 28/05/2014 | 28/05/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/13 | 1801849 | 2014904000202 | 29/05/2014 | 201490400113 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 1801849 | 29/05/2014 | 29/05/2014 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 900 | 2014905000554 | 28/05/2014 | 201490500340 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 900 | 28/05/2014 | 28/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/42 | 956822 | 2014904000203 | 29/05/2014 | 201490400114 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 956822 | 29/05/2014 | 29/05/2014 |
| | 13682143 | BRIJESH K CHOUDHARY | | 100000 | 2014908000125 | 29/05/2014 | 201490800059 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 100000 | 29/05/2014 | 29/05/2014 |
| Accounts | 301743 | 3A TRAVELS | 59300 | 7517 | 2014905000565 | 29/05/2014 | 201490500345 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723872 | 30/05/2014 | 7517 | 29/05/2014 | 29/05/2014 |

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| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2014905000547 | 28/05/2014 | 201490500339 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 1000 | 28/05/2014 | 28/05/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2984 | 2014905000546 | 28/05/2014 | 201490500338 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 2984 | 28/05/2014 | 28/05/2014 |
| Personnel | IM0046 | CPO | GIM | 3849 | 2014905000545 | 28/05/2014 | 201490500338 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 3849 | 28/05/2014 | 28/05/2014 |
| Mechanical | IM0065 | SECT CME | PIM | 997 | 2014905000549 | 28/05/2014 | 201490500337 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 997 | 28/05/2014 | 28/05/2014 |
| GMs | IM0064 | ADGM | PIM | 3113 | 2014905000544 | 28/05/2014 | 201490500337 | 29/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723874 | 30/05/2014 | 3113 | 28/05/2014 | 28/05/2014 |
| | 04016105 | U.K.JOSHI | | 50000 | 2014908000124 | 29/05/2014 | 201490800059 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723873 | 30/05/2014 | 50000 | 29/05/2014 | 29/05/2014 |
| | 01589910 | P.C.BHATNAGAR | | 120275 | 2014908000121 | 28/05/2014 | 201490800055 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723877 | 02/06/2014 | 120275 | 28/05/2014 | 28/05/2014 |
| | 01863873 | D.D. DEWANGAN | | 2603126 | 2014908000123 | 29/05/2014 | 201490800058 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723877 | 02/06/2014 | 2603126 | 29/05/2014 | 29/05/2014 |
| | 00892397 | P. J. DANIAL | | 559808 | 2014908000122 | 29/05/2014 | 201490800056 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723877 | 02/06/2014 | 559808 | 29/05/2014 | 29/05/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | cpo/661/164/a | 159110 | 2014910000025 | 30/05/2014 | 201491000023 | 30/05/2014 | SATPURA CLUB | E | 723878 | 02/06/2014 | 300 | 30/05/2014 | 30/05/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | cpo/661/164/a | 159110 | 2014910000025 | 30/05/2014 | 201491000023 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723877 | 02/06/2014 | 32086 | 30/05/2014 | 30/05/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | CPO/661/1 | 193308 | 2014910000026 | 30/05/2014 | 201491000023 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723877 | 02/06/2014 | 193308 | 30/05/2014 | 30/05/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | cpo/661/164/a | 159110 | 2014910000025 | 30/05/2014 | 201491000023 | 30/05/2014 | SBI, TULARAM CHOCK | E | 723879 | 02/06/2014 | 2500 | 30/05/2014 | 30/05/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | cpo/661/164/a | 159110 | 2014910000025 | 30/05/2014 | 201491000023 | 30/05/2014 | WCRPOA | E | 723880 | 02/06/2014 | 50 | 30/05/2014 | 30/05/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | cpo/661/2 | 4133583 | 2014910000027 | 02/06/2014 | 201491000024 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723881 | 02/06/2014 | 3133583 | 02/06/2014 | 02/06/2014 |
| Stores | M03429 | MA-BISHALAKSHMI ENGINEERING CONCERN | 246271 | 44928 | 2014906000323 | 28/05/2014 | 201490600070 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 44928 | 28/05/2014 | 28/05/2014 |
| Stores | A02402 | ARIHANT ENTERPRISES | 011445 | 7647 | 2014906000320 | 28/05/2014 | 201490600070 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 7647 | 28/05/2014 | 28/05/2014 |
| Stores | M00127 | ESCORTS LTD | 217986 | 49719 | 2014906000321 | 28/05/2014 | 201490600070 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 49719 | 28/05/2014 | 28/05/2014 |
| Stores | M03429 | MA-BISHALAKSHMI ENGINEERING CONCERN | 246273 | 73171 | 2014906000324 | 28/05/2014 | 201490600070 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 73171 | 28/05/2014 | 28/05/2014 |
| Stores | K01668 | KAY HI TECH ENGINEERS PVT LTD | 246272 | 164640 | 2014906000322 | 28/05/2014 | 201490600070 | 28/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 164640 | 28/05/2014 | 28/05/2014 |
| Commercial | R03828 | RAJBHAN SAKET | 984279 | 68295 | 2014905000557 | 29/05/2014 | 201490500341 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 68295 | 29/05/2014 | 29/05/2014 |
| Commercial | P03829 | PRAGIA | 984280 | 68296 | 2014905000558 | 29/05/2014 | 201490500341 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 68296 | 29/05/2014 | 29/05/2014 |
| Commercial | U03830 | URMILA SAKET | 984281 | 136592 | 2014905000559 | 29/05/2014 | 201490500341 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 136592 | 29/05/2014 | 29/05/2014 |
| Commercial | S03831 | SHUBHAM SAKET | 984282 | 136592 | 2014905000560 | 29/05/2014 | 201490500341 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 136592 | 29/05/2014 | 29/05/2014 |
| Commercial | S03832 | SWATI SAKET | 984283 | 136592 | 2014905000561 | 29/05/2014 | 201490500341 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 136592 | 29/05/2014 | 29/05/2014 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 180553 | 7751 | 2014905000567 | 29/05/2014 | 201490500347 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 7751 | 29/05/2014 | 29/05/2014 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 180554 | 7080 | 2014905000568 | 29/05/2014 | 201490500347 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 7080 | 29/05/2014 | 29/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/01/ESC&FT | 673659 | 2014904000204 | 29/05/2014 | 201490400115 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 673659 | 29/05/2014 | 29/05/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/02/INSP CH | 277183 | 2014904000205 | 29/05/2014 | 201490400116 | 29/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 277183 | 29/05/2014 | 29/05/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 9966 | 2014905000571 | 30/05/2014 | 201490500349 | 30/05/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723887 | 03/06/2014 | 9966 | 30/05/2014 | 30/05/2014 |
| | 12265263 | ABHAY JADAV | | 43000 | 2014908000126 | 30/05/2014 | 201490800060 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 43000 | 30/05/2014 | 30/05/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/28/2012 | 9000 | 2014904000209 | 30/05/2014 | 201490400118 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 8073 | 30/05/2014 | 30/05/2014 |
| Commercial | R01629 | RAJEEV JAIN | OA II/481/2009 | 6200 | 2014904000208 | 30/05/2014 | 201490400118 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 5561 | 30/05/2014 | 30/05/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 572 | 2541493 | 2014926000165 | 28/05/2014 | 201492600038 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 2541493 | 28/05/2014 | 28/05/2014 |
| Commercial | C01566 | CMGARG | OA II/262/2010 | 6480 | 2014904000206 | 30/05/2014 | 201490400117 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 5813 | 30/05/2014 | 30/05/2014 |
| Commercial | C01566 | CMGARG | OA II 411/2008 | 9230 | 2014904000198 | 28/05/2014 | 201490400117 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 8279 | 28/05/2014 | 28/05/2014 |
| Commercial | S03862 | SUDHIR KUMAR | 984363 | 45529 | 2014905000572 | 30/05/2014 | 201490500350 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 45529 | 30/05/2014 | 30/05/2014 |
| Commercial | C01566 | CMGARG | OA II 244/2011 | 5600 | 2014904000207 | 30/05/2014 | 201490400117 | 30/05/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 5023 | 30/05/2014 | 30/05/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II 136/2011 | 8720 | 2014904000210 | 30/05/2014 | 201490400119 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 7822 | 30/05/2014 | 30/05/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/517/2009 | 5210 | 2014904000211 | 30/05/2014 | 201490400119 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 4673 | 30/05/2014 | 30/05/2014 |
| Accounts | S01573 | SHREE BALAJI GRAPHICS | 11TH ON ACCOUNT | 7986 | 2014905000575 | 02/06/2014 | 201490500351 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 7006 | 02/06/2014 | 02/06/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA II/306/2011 | 6560 | 2014904000212 | 30/05/2014 | 201490400119 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 5884 | 30/05/2014 | 30/05/2014 |
| | 04016154 | LAL BAHADUR SINGH | | 50000 | 2014908000128 | 02/06/2014 | 201490800062 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 50000 | 02/06/2014 | 02/06/2014 |
| | 16989454 | R.K SOBTI | | 95200 | 2014908000127 | 02/06/2014 | 201490800061 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 95200 | 02/06/2014 | 02/06/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RL/19 | 132175467 | 2014904000150 | 08/05/2014 | 201490400120 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723882 | 03/06/2014 | 132175467 | 08/05/2014 | 08/05/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986352 | 6975 | 2014913000121 | 02/06/2014 | 201491300023 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 6975 | 02/06/2014 | 02/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986353 | 10645 | 2014913000122 | 02/06/2014 | 201491300023 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 10645 | 02/06/2014 | 02/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986354 | 12415 | 2014913000123 | 02/06/2014 | 201491300023 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 12415 | 02/06/2014 | 02/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986355 | 26030 | 2014913000124 | 02/06/2014 | 201491300023 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 26030 | 02/06/2014 | 02/06/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 8th on ACCOUNT | 4492 | 2014905000574 | 02/06/2014 | 201490500352 | 02/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723885 | 03/06/2014 | 3941 | 02/06/2014 | 02/06/2014 |