

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME                          | BILLID         | BILLAMOUNT | CO6NUMBER     | CO6DATE    | CO7NUMBER   | CO7DATE    | PAYABLETO                                    | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE  |
|--------------|-----------|--|----------------|------------|---------------|------------|-------------|------------|--|---------|--------------|------------|--------------|---------------|------------|
| Stores       | M01195    | INDUSTRIAL LAMINATES INDIA PVT LTD     | 246274         | 516000     | 2014906000330 | 05/06/2014 | 20149060007 | 06/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 516000       | 05/06/2014    | 05/06/2014 |
| Stores       | S01795    | SHRI ASSOCIATES                        | 011511         | 1025       | 2014906000329 | 05/06/2014 | 20149060007 | 06/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 1025         | 05/06/2014    | 05/06/2014 |
| Engineering  | M00715    | AVADH RUBBER LTD                       | 174            | 522053     | 2014926000202 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 483938       | 09/06/2014    | 09/06/2014 |
| Engineering  | M00162    | HOLD WELL COMPONENTS PVT LTD           | 113            | 2024093    | 2014926000201 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 2024093      | 09/06/2014    | 09/06/2014 |
| Engineering  | M00440    | PRESTIGE TRACK PVT LTD                 | 14             | 3098507    | 2014926000200 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 3098507      | 09/06/2014    | 09/06/2014 |
| Engineering  | P01800    | PLPOLYMER                              | 20             | 2687709    | 2014926000199 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 2687709      | 09/06/2014    | 09/06/2014 |
| Engineering  | B03857    | BALAJI SALES AGENCY                    | 008            | 208266     | 2014926000198 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 208266       | 09/06/2014    | 09/06/2014 |
| Engineering  | R01817    | RAIL UDYOGELASTIC FASTENING            | 25             | 762731     | 2014926000197 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 683220       | 09/06/2014    | 09/06/2014 |
| Engineering  | C02462    | CEMCON CASTING PVT LTD                 | 10             | 358235     | 2014926000203 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 358235       | 09/06/2014    | 09/06/2014 |
| Engineering  | M00440    | PRESTIGE TRACK PVT LTD                 | 16             | 656297     | 2014926000206 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 656297       | 09/06/2014    | 09/06/2014 |
| Engineering  | M00440    | PRESTIGE TRACK PVT LTD                 | 15             | 1067646    | 2014926000205 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 1067646      | 09/06/2014    | 09/06/2014 |
| Engineering  | M01193    | CALCUTTA SPRINGS LTD                   | 44ECSL         | 25730      | 2014926000204 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723905       | 11/06/2014 | 25730        | 09/06/2014    | 09/06/2014 |
| Engineering  | T01798    | TECHMA ENGINEERING ENTERPRISES PVT LTD | 33A            | 6994097    | 2014926000208 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723905       | 11/06/2014 | 6994097      | 09/06/2014    | 09/06/2014 |
| Engineering  | T01798    | TECHMA ENGINEERING ENTERPRISES PVT LTD | 33B            | 7368250    | 2014926000207 | 09/06/2014 | 20149260004 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723905       | 11/06/2014 | 7368250      | 09/06/2014    | 09/06/2014 |
|              | 06453442  | ADEEP SINGH                            | 40000          | 40000      | 2014908000147 | 11/06/2014 | 20149080007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723905       | 11/06/2014 | 40000        | 11/06/2014    | 11/06/2014 |
|              | 08259355  | ABHAI KUMAR PRASAD                     | 170000         | 170000     | 2014908000148 | 11/06/2014 | 20149080007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723904       | 11/06/2014 | 170000       | 11/06/2014    | 11/06/2014 |
| Commercial   | M03168    | MAHIMA TRAVELS                         | 103168         | 103168     | 2014905000653 | 10/06/2014 | 20149050039 | 10/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 99831        | 10/06/2014    | 10/06/2014 |
| Commercial   | D03867    | DR.D.U.PATHAK                          | 986429         | 1150       | 2014913000136 | 11/06/2014 | 20149130002 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 1150         | 11/06/2014    | 11/06/2014 |
| Commercial   | R03869    | RENJITH GEORGE ZACHARIYA               | 986428         | 3520       | 2014913000135 | 11/06/2014 | 20149130002 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 3520         | 11/06/2014    | 11/06/2014 |
| Accounts     | S00042    | SHREE COMPUTERS PERIPHERALS            | 23400          | 23400      | 2014905000660 | 11/06/2014 | 20149050040 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 22870        | 11/06/2014    | 11/06/2014 |
| S&T          | S03353    | SHREE PLASTIC WORKS                    | 2ND ON ACCOUNT | 14868      | 2014905000659 | 11/06/2014 | 20149050039 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 12644        | 11/06/2014    | 11/06/2014 |
| Engineering  | D00001    | DONYPOLU UDYOG LTD                     | DU/90%/45      | 1328077    | 2014904000237 | 11/06/2014 | 20149040013 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 1328077      | 11/06/2014    | 11/06/2014 |
| Engineering  | K02773    | KALIMATA ISPAT INDUSTRIES LTD          | 45             | 6266473    | 2014926000219 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 6266473      | 09/06/2014    | 09/06/2014 |
| Engineering  | V03402    | VOESTALPINE VAE VKN INDIA PVT.LTD      | 370            | 2644954    | 2014926000218 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 2644954      | 09/06/2014    | 09/06/2014 |
| Engineering  | V03402    | VOESTALPINE VAE VKN INDIA PVT.LTD      | 371            | 2274633    | 2014926000216 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 2274633      | 09/06/2014    | 09/06/2014 |
| Engineering  | V02546    | VEERA TECHNO TREC PVT LTD              | PV/01          | 564126     | 2014926000215 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 564126       | 09/06/2014    | 09/06/2014 |
| Engineering  | V02546    | VEERA TECHNO TREC PVT LTD              | 11             | 913099     | 2014926000214 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 913099       | 09/06/2014    | 09/06/2014 |
| Engineering  | O02190    | ORIENT STEEL INDUSTRIES LTD            | 083            | 1163825    | 2014926000213 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 1163825      | 09/06/2014    | 09/06/2014 |
| Engineering  | V02546    | VEERA TECHNO TREC PVT LTD              | 01/PV          | 41145      | 2014926000210 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 41145        | 09/06/2014    | 09/06/2014 |
| Engineering  | V02546    | VEERA TECHNO TREC PVT LTD              | 03             | 3709705    | 2014926000209 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 3709705      | 09/06/2014    | 09/06/2014 |
| Commercial   | M02622    | M/S JAIPRAKASH ASSOCIATES LIMITED      | 986110         | 22663      | 2014913000139 | 11/06/2014 | 20149130002 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 22663        | 11/06/2014    | 11/06/2014 |
| Commercial   | C03866    | CHARANJEET KAUR                        | 986430         | 535        | 2014913000137 | 11/06/2014 | 20149130002 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 535          | 11/06/2014    | 11/06/2014 |
| S&T          | I03653    | IDEA CELLULAR LTD                      | 0172219952     | 560        | 2014905000664 | 11/06/2014 | 20149050040 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 560          | 11/06/2014    | 11/06/2014 |
| GMs          | I03653    | IDEA CELLULAR LTD                      | 0172219950     | 560        | 2014905000663 | 11/06/2014 | 20149050040 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 560          | 11/06/2014    | 11/06/2014 |
| GMs          | I03653    | IDEA CELLULAR LTD                      | 0172219987     | 561        | 2014905000662 | 11/06/2014 | 20149050040 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 561          | 11/06/2014    | 11/06/2014 |
| Medical      | K03560    | KIRTI GENERAL STORES AND PHOTO COPY    | 2ND ON ACCOUNT | 3378       | 2014905000661 | 11/06/2014 | 20149050040 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723907       | 12/06/2014 | 2963         | 11/06/2014    | 11/06/2014 |
| Engineering  | V01497    | VOSSLOH BEEKAY CASTINGS LTD            | 166A           | 1818406    | 2014926000217 | 09/06/2014 | 20149260004 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 1818406      | 09/06/2014    | 09/06/2014 |
| Commercial   | M03864    | M/S TATA STEEL LIMITED                 | 986109         | 92940      | 2014913000138 | 11/06/2014 | 20149130002 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 723906       | 12/06/2014 | 92940        | 11/06/2014    | 11/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-018430     | 529        | 2014906000353 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 529          | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-018511     | 4643       | 2014906000352 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 4643         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-018514     | 2861       | 2014906000351 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 2861         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-018534     | 834        | 2014906000350 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 834          | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-016893     | 3041       | 2014906000349 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 3041         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-016899     | 1210       | 2014906000348 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 1210         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017003     | 757        | 2014906000347 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 757          | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017013     | 13119      | 2014906000346 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 13119        | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017015     | 1543       | 2014906000345 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 1543         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017023     | 2500       | 2014906000344 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 2500         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017041     | 1004       | 2014906000343 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 1004         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017238     | 4645       | 2014906000342 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 4645         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017288     | 3185       | 2014906000341 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 3185         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017316     | 1181       | 2014906000340 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 1181         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017317     | 2296       | 2014906000339 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 723909       | 13/06/2014 | 2296         | 05/06/2014    | 05/06/2014 |
| Stores       | R01475    | RITES LTD                              | W13-017356     | 7343       | 2014906000338 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR.                |         |              |            |              |               |            |

|                     |          |                          |                |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|--------------------------|----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | R01475   | RITES LTD                | W13-017586     | 1120    | 2014906000367 | 05/06/2014 | 20149060008 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1120    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017587     | 1345    | 2014906000366 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1345    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017955     | 882     | 2014906000365 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 882     | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017956     | 2743    | 2014906000364 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 2743    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017961     | 1176    | 2014906000363 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1176    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017990     | 458     | 2014906000362 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 458     | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017991     | 1987    | 2014906000361 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1987    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017992     | 3006    | 2014906000360 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 3006    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-017994     | 1001    | 2014906000359 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1001    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018046     | 6674    | 2014906000358 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 6674    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018047     | 1719    | 2014906000357 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1719    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018049     | 1719    | 2014906000356 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1719    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018197     | 4950    | 2014906000355 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 4950    | 05/06/2014 | 05/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018429     | 249     | 2014906000354 | 05/06/2014 | 20149060007 | 11/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 249     | 05/06/2014 | 05/06/2014 |
| Accounts            | K03868   | KNS TECHNOLOGIES         | 2047           | 10787   | 2014905000655 | 11/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 10787   | 11/06/2014 | 11/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | 02/90%         | 1562666 | 2014926000224 | 11/06/2014 | 20149260005 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723910 | 13/06/2014 | 1562666 | 11/06/2014 | 11/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | 01/10%         | 1604832 | 2014926000223 | 11/06/2014 | 20149260005 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723910 | 13/06/2014 | 1604832 | 11/06/2014 | 11/06/2014 |
| Engineering         | M01193   | CALCUTTA SPRINGS LTD     | 10/ESCL        | 261604  | 2014926000221 | 09/06/2014 | 20149260005 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723910 | 13/06/2014 | 261604  | 09/06/2014 | 09/06/2014 |
| Engineering         | M01193   | CALCUTTA SPRINGS LTD     | 08/ESCL        | 68637   | 2014926000220 | 09/06/2014 | 20149260005 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723910 | 13/06/2014 | 68637   | 09/06/2014 | 09/06/2014 |
| Engineering         | 08045501 | DIPAK KUMAR SINGH        |                | 20000   | 2014908000149 | 12/06/2014 | 20149080007 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723910 | 13/06/2014 | 20000   | 12/06/2014 | 12/06/2014 |
| Stores              | S01527   | SAP BPO SERVICES PVT LTD | 00181          | 3000    | 2014906000370 | 11/06/2014 | 20149060008 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 3000    | 11/06/2014 | 11/06/2014 |
| Accounts            | IM0015   | Chief Cashier            | GIM            | 1158    | 2014905000669 | 12/06/2014 | 20149050040 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723911 | 13/06/2014 | 1158    | 12/06/2014 | 12/06/2014 |
| Stores              | IM0059   | AMM/HQ/II                | GIM            | 4420    | 2014905000668 | 12/06/2014 | 20149050040 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723911 | 13/06/2014 | 4420    | 12/06/2014 | 12/06/2014 |
| Accounts            | IM0018   | DC/CASH                  | GIM            | 1491    | 2014905000667 | 12/06/2014 | 20149050040 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723911 | 13/06/2014 | 1491    | 12/06/2014 | 12/06/2014 |
| Stores              | IM0060   | AMM/HQ/II                | GIM            | 2125    | 2014905000666 | 12/06/2014 | 20149050040 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723911 | 13/06/2014 | 2125    | 12/06/2014 | 12/06/2014 |
| Commercial          | IM0021   | CCM                      | PIM            | 1928    | 2014905000665 | 12/06/2014 | 20149050040 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723911 | 13/06/2014 | 1928    | 12/06/2014 | 12/06/2014 |
| Engineering         | M01447   | ADINATH INDUSTRIES       | 045            | 1396110 | 2014926000222 | 11/06/2014 | 20149260005 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723909 | 13/06/2014 | 1396110 | 11/06/2014 | 11/06/2014 |
| Mechanical          | IM0035   | Secy to CME              | GIM            | 6302    | 2014905000670 | 12/06/2014 | 20149050040 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723911 | 13/06/2014 | 6302    | 12/06/2014 | 12/06/2014 |
| Mechanical          | 06319841 | SHAMBHOODAYAL DUBEY      | cpo/661/150    | 8975    | 2014910000031 | 13/06/2014 | 20149100002 | 13/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723916 | 16/06/2014 | 8975    | 13/06/2014 | 13/06/2014 |
|                     | 08026841 | RAJESH TIWARI            |                | 75000   | 2014908000151 | 13/06/2014 | 20149080007 | 13/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723916 | 16/06/2014 | 75000   | 13/06/2014 | 13/06/2014 |
| Medical             | S01527   | SAP BPO SERVICES PVT LTD | 151            | 9000    | 2014906000371 | 12/06/2014 | 20149060008 | 13/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723918 | 16/06/2014 | 9000    | 12/06/2014 | 12/06/2014 |
| Engineering         | 06383270 | VISHWANATH               | cpo/661/143    | 7479    | 2014910000030 | 13/06/2014 | 20149100002 | 13/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723918 | 16/06/2014 | 7479    | 13/06/2014 | 13/06/2014 |
| Engineering         | 05594856 | RAMESH KUMAR PATWA       |                | 40000   | 2014908000150 | 13/06/2014 | 20149080007 | 13/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723916 | 16/06/2014 | 40000   | 13/06/2014 | 13/06/2014 |
| Operating & Traffic | IM0042   | Secy. to COM             | GIM            | 4989    | 2014905000691 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 4989    | 12/06/2014 | 12/06/2014 |
| Accounts            | IM0007   | Sr.AFA/Admin             | GIM            | 900     | 2014905000690 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 900     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 839     | 2014905000675 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 839     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 842     | 2014905000676 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 842     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 844     | 2014905000677 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 844     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 846     | 2014905000678 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 846     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 849     | 2014905000679 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 849     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 850     | 2014905000680 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 850     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 820     | 2014905000674 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 820     | 12/06/2014 | 12/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS   |                | 852     | 2014905000681 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 852     | 12/06/2014 | 12/06/2014 |
| Accounts            | IM0012   | Sr.S&AO                  | GIM            | 1000    | 2014905000682 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 1000    | 12/06/2014 | 12/06/2014 |
| Engineering         | IM0024   | AXEN/G                   | GIM            | 5876    | 2014905000683 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 5876    | 12/06/2014 | 12/06/2014 |
| Medical             | IM0036   | APHO                     | GIM            | 1143    | 2014905000684 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 1143    | 12/06/2014 | 12/06/2014 |
| Personnel           | IM0046   | CPO                      | GIM            | 3959    | 2014905000685 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 3959    | 12/06/2014 | 12/06/2014 |
| Gms                 | IM0031   | Secy to GM               | GIM            | 7396    | 2014905000688 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 7396    | 12/06/2014 | 12/06/2014 |
| Accounts            | IM0017   | DC/HQ                    | FIM            | 3344    | 2014905000686 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 3344    | 12/06/2014 | 12/06/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM            | 4000    | 2014905000687 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 4000    | 12/06/2014 | 12/06/2014 |
| Gms                 | IM0061   | SDGM/CVO                 | GIM            | 4654    | 2014905000689 | 12/06/2014 | 20149050041 | 12/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723922 | 17/06/2014 | 4654    | 12/06/2014 | 12/06/2014 |
| Electrical          | S03353   | SHREE PLASTIC WORKS      | 11TH AND FINAL | 49219   | 2014905000651 | 10/06/2014 | 20149050042 | 13/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723919 | 17/06/2014 | 48104   | 10/06/2014 | 10/06/2014 |
| Engineering         | A02644   | AAS UDYOG                |                | 788242  | 2014926000225 | 13/06/2014 | 20149260005 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 788242  | 13/06/2014 | 13/06/2014 |
| Engineering         | 03330473 | H. K. SHARMA             |                | 35000   | 2014908000152 | 16/06/2014 | 20149080007 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 35000   | 16/06/2014 | 16/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018708     | 4083    | 2014906000388 | 13/06/2014 | 20149060008 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 4083    | 13/06/2014 | 13/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018729     | 896     | 2014906000387 | 13/06/2014 | 20149060008 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 896     | 13/06/2014 | 13/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018879     | 1955    | 2014906000386 | 13/06/2014 | 20149060008 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 1955    | 13/06/2014 | 13/06/2014 |
| Stores              | R01475   | RITES LTD                | W13-018894     | 957     | 2014906000385 | 13/06/2014 | 20149060008 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723921 | 17/06/2014 | 957     | 13/06/2014 | 13/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | DJ/90%/46      | 638942  | 2014904000240 | 16/06/2014 | 20149040013 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723919 | 17/06/2014 | 638942  | 16/06/2014 | 16/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | DJ/90%/47      | 690615  | 2014904000241 | 16/06/2014 | 20149040013 | 16/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723919 | 17/06/2014 | 690615  | 16/06/2014 | 16/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | 04/10%         | 59572   |               |            |             |            |   |   |        |            |         |            |            |

|                   |          |   |               |        |               |            |             |            |  |   |        |            |        |            |            |
|-------------------|----------|---|---------------|--------|---------------|------------|-------------|------------|--|---|--------|------------|--------|------------|------------|
| Commercial        | 08391701 | SUKHBIR SINGH                                   | cpo/661/149/a | 25248  | 201491000038  | 17/06/2014 | 20149100003 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 25248  | 17/06/2014 | 17/06/2014 |
| Commercial        | 08391701 | SUKHBIR SINGH                                   | cpo/661/149   | 34716  | 201491000037  | 17/06/2014 | 20149100003 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 34716  | 17/06/2014 | 17/06/2014 |
| Commercial        | 06281771 | SUNIL BARAN DEY                                 | cpo/661/b     | 34716  | 201491000036  | 17/06/2014 | 20149100002 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 34716  | 17/06/2014 | 17/06/2014 |
| Commercial        | 06281771 | SUNIL BARAN DEY                                 | cpo/661/145/a | 22968  | 201491000035  | 17/06/2014 | 20149100002 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 22968  | 17/06/2014 | 17/06/2014 |
| Commercial        | 06281771 | SUNIL BARAN DEY                                 | cpo/661/145   | 21040  | 201491000034  | 17/06/2014 | 20149100002 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 21040  | 17/06/2014 | 17/06/2014 |
|                   | 15894939 | G. P. SELVEM                                    |               | 35000  | 2014908000155 | 17/06/2014 | 20149080007 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 35000  | 17/06/2014 | 17/06/2014 |
|                   | 06146820 | SHEKHER IYER                                    |               | 15000  | 2014908000154 | 17/06/2014 | 20149080007 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 15000  | 17/06/2014 | 17/06/2014 |
| Cash & Pay Office | I01473   | INDURKHYA COMPUTER SALES SERVICES               |               | 1205   | 2014905000709 | 17/06/2014 | 20149050043 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 1205   | 17/06/2014 | 17/06/2014 |
| Commercial        | D03872   | DEEWAN SINGH JATAV S/O GYASIRAM JATAV           | 984371        | 167837 | 2014905000705 | 17/06/2014 | 20149050043 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 167837 | 17/06/2014 | 17/06/2014 |
|                   | 08000293 | RAJESH KUMAR                                    |               | 30000  | 2014908000153 | 17/06/2014 | 20149080007 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 30000  | 17/06/2014 | 17/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-017069    | 1823   | 2014906000428 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1823   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-017511    | 10666  | 2014906000427 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 10666  | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-017945    | 1291   | 2014906000426 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1291   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018074    | 2827   | 2014906000425 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 2827   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018159    | 7479   | 2014906000424 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 7479   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018532    | 2456   | 2014906000423 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 2456   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018542    | 2047   | 2014906000422 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 2047   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018543    | 1638   | 2014906000421 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1638   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018639    | 3407   | 2014906000420 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 3407   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018640    | 2706   | 2014906000419 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 2706   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018713    | 49719  | 2014906000418 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 49719  | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018847    | 1432   | 2014906000417 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1432   | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-018899    | 33939  | 2014906000416 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 33939  | 13/06/2014 | 13/06/2014 |
| Stores            | R01475   | RITES LTD                                       | W13-019220    | 657    | 2014906000415 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 657    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001850    | 1171   | 2014906000414 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1171   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001849    | 1973   | 2014906000413 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1973   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001828    | 405    | 2014906000412 | 13/06/2014 | 20149060009 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 405    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001827    | 1911   | 2014906000411 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1911   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001826    | 152    | 2014906000410 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 152    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001825    | 1790   | 2014906000409 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1790   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001823    | 308    | 2014906000408 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 308    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001524    | 265    | 2014906000407 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 265    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001523    | 417    | 2014906000406 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 417    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001522    | 113    | 2014906000405 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 113    | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001478    | 9481   | 2014906000404 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 9481   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001392    | 5300   | 2014906000403 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 5300   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001391    | 5300   | 2014906000402 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 5300   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001361    | 4856   | 2014906000401 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 4856   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001133    | 16607  | 2014906000400 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 16607  | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001102    | 2284   | 2014906000399 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 2284   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001011    | 9252   | 2014906000398 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 9252   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001010    | 5364   | 2014906000397 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 5364   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001009    | 5009   | 2014906000396 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 5009   | 13/06/2014 | 13/06/2014 |
| Stores            | R01496   | RITES LTD                                       | S14-001001    | 3581   | 2014906000395 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 3581   | 13/06/2014 | 13/06/2014 |
| GMs               | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 300        | 207043 | 2014905000714 | 17/06/2014 | 20149050043 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 204698 | 17/06/2014 | 17/06/2014 |
| S&T               | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 312        | 150785 | 2014905000713 | 17/06/2014 | 20149050043 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 149076 | 17/06/2014 | 17/06/2014 |
| Stores            | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 316        | 62774  | 2014905000712 | 17/06/2014 | 20149050043 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 62062  | 17/06/2014 | 17/06/2014 |
| Engineering       | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 313        | 46598  | 2014905000711 | 17/06/2014 | 20149050043 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 46070  | 17/06/2014 | 17/06/2014 |
|                   | 17390345 | UPENDRA PRASAD                                  |               | 20000  | 2014908000157 | 18/06/2014 | 20149080007 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 20000  | 18/06/2014 | 18/06/2014 |
|                   | 00150484 | A.K.KAMBLE                                      |               | 90000  | 2014908000156 | 18/06/2014 | 20149080007 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723924 | 18/06/2014 | 90000  | 18/06/2014 | 18/06/2014 |
| S&T               | S03873   | SHIVAM INFOTECH                                 | 1357          | 1390   | 2014905000715 | 18/06/2014 | 20149050043 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 1390   | 18/06/2014 | 18/06/2014 |
|                   | 06372480 | SUDHIR KUMAR SHRIVASTAVA                        |               | 20000  | 2014908000158 | 18/06/2014 | 20149080007 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 20000  | 18/06/2014 | 18/06/2014 |
|                   | 04166279 | KESHAW PRASAD                                   |               | 18500  | 2014908000159 | 18/06/2014 | 20149080007 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723923 | 18/06/2014 | 18500  | 18/06/2014 | 18/06/2014 |
| Stores            | M00094   | STONE INDIA LTD                                 |               | 28954  | 2014906000429 | 17/06/2014 | 20149060009 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723926 | 20/06/2014 | 28954  | 17/06/2014 | 17/06/2014 |
| Commercial        | J03861   | JAIPRAKASH SANODIYA                             | 53509         | 1415   | 2014913000146 | 18/06/2014 | 20149130003 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723926 | 20/06/2014 | 1415   | 18/06/2014 | 18/06/2014 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986356        | 19205  | 2014913000140 | 18/06/2014 | 20149130003 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723931 | 20/06/2014 | 19205  | 18/06/2014 | 18/06/2014 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986357        | 7920   | 2014913000141 | 18/06/2014 | 20149130003 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723931 | 20/06/2014 | 7920   | 18/06/2014 | 18/06/2014 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986358        | 14715  | 2014913000142 | 18/06/2014 | 20149130003 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723931 | 20/06/2014 | 14715  | 18/06/2014 | 18/06/2014 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986520        | 20800  | 2014913000143 | 18/06/2014 | 20149130003 | 18/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723931 | 20/06/2014 | 20800  | 18/06/2014 | 18/06/2014 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986521        | 24175  | 2014913000144 | 18/06/2014 | 2014913     |            |  |   |        |            |        |            |            |

|             |          |   |                 |         |               |            |             |            |  |   |        |            |         |            |            |
|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | DU/10%/01       | 2695798 | 2014904000236 | 11/06/2014 | 20149040013 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 784890  | 11/06/2014 | 11/06/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | DU/15%/10%      | 2009919 | 2014904000247 | 20/06/2014 | 20149040014 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 58498   | 20/06/2014 | 20/06/2014 |
| Commercial  | R03879   | RACHNA ARYA SHRIVASTAVA                         | 984340          | 282929  | 2014905000729 | 20/06/2014 | 20149050044 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 282929  | 20/06/2014 | 20/06/2014 |
| Commercial  | A03880   | APOORVA SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA | 984341          | 141465  | 2014905000730 | 20/06/2014 | 20149050044 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 141465  | 20/06/2014 | 20/06/2014 |
| Commercial  | U03881   | UJJWAL SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA  | 984342          | 141465  | 2014905000731 | 20/06/2014 | 20149050044 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 141465  | 20/06/2014 | 20/06/2014 |
|             | 06469309 | ASHISH SHARMA                                   |                 | 200000  | 2014908000163 | 20/06/2014 | 20149080007 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 200000  | 20/06/2014 | 20/06/2014 |
|             | 05874531 | RITESH DUBEY                                    |                 | 50000   | 2014908000162 | 20/06/2014 | 20149080007 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723930 | 20/06/2014 | 50000   | 20/06/2014 | 20/06/2014 |
| Stores      | R01496   | RITES LTD                                       | S14-000956      | 635     | 2014906000392 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 635     | 13/06/2014 | 13/06/2014 |
| Stores      | R01496   | RITES LTD                                       | S14-000955      | 265     | 2014906000391 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 265     | 13/06/2014 | 13/06/2014 |
| Stores      | R01496   | RITES LTD                                       | S14-000933      | 6958    | 2014906000390 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 6958    | 13/06/2014 | 13/06/2014 |
| Stores      | R01496   | RITES LTD                                       | S14-008031      | 20463   | 2014906000389 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 20463   | 13/06/2014 | 13/06/2014 |
| Stores      | R01496   | RITES LTD                                       | S14-000992      | 2157    | 2014906000394 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 2157    | 13/06/2014 | 13/06/2014 |
| Stores      | R01496   | RITES LTD                                       | S14-000991      | 1073    | 2014906000393 | 13/06/2014 | 20149060008 | 17/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1073    | 13/06/2014 | 13/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000279      | 832     | 2014906000437 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 832     | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000515      | 975     | 2014906000438 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 975     | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-0261        | 1865    | 2014906000439 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1865    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000694      | 1365    | 2014906000440 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1365    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000265      | 1783    | 2014906000441 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1783    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000267      | 3205    | 2014906000442 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 3205    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000716      | 4735    | 2014906000447 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 4735    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000746      | 18999   | 2014906000446 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 18999   | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000047      | 917     | 2014906000445 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 917     | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000035      | 2928    | 2014906000444 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 2928    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000034      | 1951    | 2014906000443 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1951    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000785      | 2587    | 2014906000435 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 2587    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000778      | 1001    | 2014906000434 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1001    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000775      | 3765    | 2014906000433 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 3765    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000625      | 14685   | 2014906000432 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 14685   | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000654      | 2096    | 2014906000431 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 2096    | 17/06/2014 | 17/06/2014 |
| Stores      | R01475   | RITES LTD                                       | W14-000278      | 827     | 2014906000436 | 17/06/2014 | 20149060009 | 19/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 827     | 17/06/2014 | 17/06/2014 |
| Accounts    | D01477   | DEVINDER SINGH CO                               | 3rd ON ACCOUNT  | 31255   | 2014905000740 | 20/06/2014 | 20149050045 | 20/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 30546   | 20/06/2014 | 20/06/2014 |
|             | 07988035 | SHAKIR KHAN                                     |                 | 100000  | 2014908000164 | 23/06/2014 | 20149080007 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723934 | 23/06/2014 | 100000  | 23/06/2014 | 23/06/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | DU/90%/48       | 1684426 | 2014904000280 | 23/06/2014 | 20149040015 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723934 | 23/06/2014 | 1684426 | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W14 - 000743    | 956     | 2014904000248 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 956     | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-0114015     | 1788    | 2014904000249 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1788    | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-0111101     | 543     | 2014904000250 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 543     | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-008011      | 797     | 2014904000251 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 797     | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-0116404     | 1668    | 2014904000252 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1668    | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-017442      | 617     | 2014904000253 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 617     | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-018078      | 3241    | 2014904000254 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 3241    | 23/06/2014 | 23/06/2014 |
| Engineering | R01496   | RITES LTD                                       | S14-000010      | 2635    | 2014904000255 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 2635    | 23/06/2014 | 23/06/2014 |
| Engineering | R01496   | RITES LTD                                       | S14-000169      | 2304    | 2014904000256 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 2304    | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-0117574     | 12975   | 2014904000257 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 12975   | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-017315      | 4801    | 2014904000258 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 4801    | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-017595      | 1731    | 2014904000259 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1731    | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-018541      | 1422    | 2014904000260 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1422    | 23/06/2014 | 23/06/2014 |
| Engineering | R01475   | RITES LTD                                       | W13-018654      | 1407    | 2014904000261 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1407    | 23/06/2014 | 23/06/2014 |
| Engineering | R01496   | RITES LTD                                       | S14-001708      | 786     | 2014904000278 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 786     | 23/06/2014 | 23/06/2014 |
| Engineering | B00035   | BRAMHANSH SATISFACTION ZONE                     | 16TH ON ACCOUNT | 285980  | 2014905000743 | 23/06/2014 | 20149050045 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 279499  | 23/06/2014 | 23/06/2014 |
| Mechanical  | C01833   | CARE COMPUTER COPIERS                           | 3rd ON ACCOUNT  | 5387    | 2014905000739 | 20/06/2014 | 20149050045 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 4725    | 20/06/2014 | 20/06/2014 |
| Engineering | R01496   | RITES LTD                                       | S14-00196       | 1159    | 2014904000279 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723933 | 23/06/2014 | 1159    | 23/06/2014 | 23/06/2014 |
|             | 06338677 | KESHAV RAO RAUT                                 |                 | 200000  | 2014908000165 | 23/06/2014 | 20149080007 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723934 | 23/06/2014 | 200000  | 23/06/2014 | 23/06/2014 |
| Commercial  | J01705   | JAI SINGH                                       | 154/2010        | 10990   | 2014904000265 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 9858    | 23/06/2014 | 23/06/2014 |
| Commercial  | S01579   | SANJEEV MEHTA                                   | 297/12          | 9400    | 2014904000266 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 8432    | 23/06/2014 | 23/06/2014 |
| Commercial  | J01705   | JAI SINGH                                       | 24/08           | 12990   | 2014904000263 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 11652   | 23/06/2014 | 23/06/2014 |
| Commercial  | J01705   | JAI SINGH                                       | 275/II          | 14990   | 2014904000262 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 13446   | 23/06/2014 | 23/06/2014 |
| Commercial  | J01705   | JAI SINGH                                       | 28/06           | 14590   | 2014904000264 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 13087   | 23/06/2014 | 23/06/2014 |
| Commercial  | S01579   | SANJEEV MEHTA                                   | 56/09           | 7500    | 2014904000267 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 6727    | 23/06/2014 | 23/06/2014 |
| Engineering | M03855   | M/S RENUKA TELCOM                               | 1st ON ACCOUNT  | 11023   | 2014905000744 | 23/06/2014 | 20149050045 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 3065    | 23/06/2014 | 23/06/2014 |
| Engineering | M03855   | M/S RENUKA TELCOM                               | 2nd ON ACCOUNT  | 11461   | 2014905000745 | 23/06/2014 | 20149050045 | 23/06/2014 |  |   |        |            |         |            |            |

|                     |          |                                    |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Audit               | H01771   | HORIZON AUTOMATION SYSTEMS PVT LTD | 259             | 1142    | 2014905000750 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723939 | 26/06/2014 | 1142    | 24/06/2014 | 24/06/2014 |
| Operating & Traffic | S03358   | SURYA AGENCIES                     | 086             | 1465    | 2014905000756 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723939 | 26/06/2014 | 1465    | 24/06/2014 | 24/06/2014 |
| Commercial          | R03887   | RAKESH KUMAR KHANNA                | 55/ASG/2014     | 10000   | 2014904000281 | 24/06/2014 | 20149040015 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 8970    | 24/06/2014 | 24/06/2014 |
| Engineering         | M00934   | VNPL/90%/15                        | 4093814         |         | 2014904000282 | 24/06/2014 | 20149040015 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 4093814 | 24/06/2014 | 24/06/2014 |
| Stores              | B01747   | BHARAT SANCHAR NIGAM LTD           | 234329458       | 514     | 2014905000753 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 514     | 24/06/2014 | 24/06/2014 |
| Electrical          | B01747   | BHARAT SANCHAR NIGAM LTD           | 234494543       | 289     | 2014905000754 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 289     | 24/06/2014 | 24/06/2014 |
| Commercial          | B01747   | BHARAT SANCHAR NIGAM LTD           | 234329398       | 219     | 2014905000755 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 219     | 24/06/2014 | 24/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS             | 854             | 4880    | 2014905000757 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 4880    | 24/06/2014 | 24/06/2014 |
| Electrical          | M01307   | SIDDHI VINAYAK TRADERS             | 856             | 4754    | 2014905000758 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 4754    | 24/06/2014 | 24/06/2014 |
| Commercial          | G03888   | GIRIJA DEVI                        | 984390          | 226685  | 2014905000761 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 226685  | 24/06/2014 | 24/06/2014 |
| Audit               | J01758   | JKTRADERS                          | 42785           | 1638    | 2014905000748 | 24/06/2014 | 20149050045 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723939 | 26/06/2014 | 1638    | 24/06/2014 | 24/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                 | DU/90%/49       | 1010086 | 2014904000288 | 25/06/2014 | 20149040015 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723939 | 26/06/2014 | 1010086 | 25/06/2014 | 25/06/2014 |
| Engineering         | R01475   | RITES LTD                          | W14-000245      | 1431    | 2014904000283 | 25/06/2014 | 20149040015 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 1431    | 25/06/2014 | 25/06/2014 |
| Engineering         | R01475   | RITES LTD                          | W13-016533      | 2053    | 2014904000284 | 25/06/2014 | 20149040015 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 2053    | 25/06/2014 | 25/06/2014 |
| Engineering         | R01475   | RITES LTD                          | W13-015309      | 3149    | 2014904000285 | 25/06/2014 | 20149040015 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 3149    | 25/06/2014 | 25/06/2014 |
| Medical             | S02722   | SUVIDHA MULTIPRINTERS PHOTOCOPIERS | 1656            | 700     | 2014905000771 | 25/06/2014 | 20149050047 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 700     | 25/06/2014 | 25/06/2014 |
| GMS                 | K01778   | KAMLA STATIONERS                   | 102             | 2514    | 2014905000773 | 25/06/2014 | 20149050047 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 2514    | 25/06/2014 | 25/06/2014 |
| Electrical          | G02213   | GRAPHIC POINT                      | 3794            | 33600   | 2014905000772 | 25/06/2014 | 20149050047 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 33600   | 25/06/2014 | 25/06/2014 |
| Stores              | I01772   | ION EXCHANGE INDIA LTD             | 214997          | 172356  | 2014906000448 | 18/06/2014 | 20149060009 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 172356  | 18/06/2014 | 18/06/2014 |
| Accounts            | M00044   | KALPATARU STATIONERS               | 4786            | 11225   | 2014906000449 | 24/06/2014 | 20149060009 | 25/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723938 | 26/06/2014 | 11000   | 24/06/2014 | 24/06/2014 |
| S&T                 | IM0056   | Dy.CSTE                            | GIM             | 4841    | 2014905000762 | 25/06/2014 | 20149050046 | 25/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723941 | 26/06/2014 | 4841    | 25/06/2014 | 25/06/2014 |
| Accounts            | IM0019   | DC/CASH                            | COOLIE IMPREST  | 1920    | 2014905000763 | 25/06/2014 | 20149050046 | 25/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723941 | 26/06/2014 | 1920    | 25/06/2014 | 25/06/2014 |
| Engineering         | IM0028   | SEN/Works                          | GIM             | 1000    | 2014905000764 | 25/06/2014 | 20149050046 | 25/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723941 | 26/06/2014 | 1000    | 25/06/2014 | 25/06/2014 |
| Security            | IM0054   | IG-CSC/RPF                         | PIM             | 500     | 2014905000766 | 25/06/2014 | 20149050046 | 25/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723941 | 26/06/2014 | 500     | 25/06/2014 | 25/06/2014 |
| Mechanical          | IM0034   | Secy to CME                        | FIM             | 10077   | 2014905000767 | 25/06/2014 | 20149050046 | 25/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723941 | 26/06/2014 | 10077   | 25/06/2014 | 25/06/2014 |
| Security            | IM0055   | IG-CSC/RPF                         | FIM             | 2000    | 2014905000765 | 25/06/2014 | 20149050046 | 25/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723941 | 26/06/2014 | 2000    | 25/06/2014 | 25/06/2014 |
|                     | 05169239 | GIRISH KUMAR MISHRA                |                 | 50000   | 2014908000168 | 26/06/2014 | 20149080007 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723942 | 27/06/2014 | 50000   | 26/06/2014 | 26/06/2014 |
| Accounts            | IM0004   | Sr.AFA/Admin                       | GIM             | 8774    | 2014905000781 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723942 | 27/06/2014 | 8774    | 26/06/2014 | 26/06/2014 |
| Stores              | C03891   | COSMIC FERRO ALLOYS LTD            | 246277          | 656370  | 2014906000453 | 25/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723942 | 27/06/2014 | 656370  | 25/06/2014 | 25/06/2014 |
| Stores              | M00358   | RAVI PRINTING PRESS                | 246275          | 10395   | 2014906000450 | 25/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723942 | 27/06/2014 | 10395   | 25/06/2014 | 25/06/2014 |
| Commercial          | N03893   | NARAYANI BAI URF NARANI BAI        | 984343          | 267719  | 2014905000774 | 26/06/2014 | 20149050047 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723942 | 27/06/2014 | 267719  | 26/06/2014 | 26/06/2014 |
| Engineering         | A03890   | APIDOR ABRASIVE PRODUCTS PVT LTD   | 0358            | 115264  | 2014926000234 | 25/06/2014 | 20149260005 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 115264  | 25/06/2014 | 25/06/2014 |
| Engineering         | P03359   | PAUL & COMPANY                     | 290             | 202125  | 2014926000233 | 25/06/2014 | 20149260005 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 202125  | 25/06/2014 | 25/06/2014 |
| Engineering         | P03359   | PAUL & COMPANY                     | 292             | 508725  | 2014926000232 | 25/06/2014 | 20149260005 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 508725  | 25/06/2014 | 25/06/2014 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD             | SD/03/90%       | 1006419 | 2014926000231 | 25/06/2014 | 20149260005 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 1006419 | 25/06/2014 | 25/06/2014 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD             | SD/02/90%       | 3385856 | 2014926000230 | 25/06/2014 | 20149260005 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 3385856 | 25/06/2014 | 25/06/2014 |
| Engineering         | R00004   | RUNGTA ENGINEERING CO. LTD.        | 19              | 801767  | 2014926000229 | 25/06/2014 | 20149260005 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 801767  | 25/06/2014 | 25/06/2014 |
|                     | 00743896 | P.S.BAGADWAL                       |                 | 50000   | 2014908000167 | 26/06/2014 | 20149080007 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 50000   | 26/06/2014 | 26/06/2014 |
| S&T                 | M01307   | SIDDHI VINAYAK TRADERS             | 840             | 20370   | 2014906000462 | 25/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 20370   | 25/06/2014 | 25/06/2014 |
| Stores              | R01475   | RITES LTD                          | W13-010994      | 6850    | 2014906000461 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 6850    | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W13-015280      | 6601    | 2014906000460 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 6601    | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W13-014006      | 4963    | 2014906000459 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 4963    | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W14-000105      | 849     | 2014906000458 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 849     | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W14-000275      | 3202    | 2014906000457 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 3202    | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W14-000514      | 1119    | 2014906000456 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 1119    | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W14-000402      | 2246    | 2014906000455 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 2246    | 24/06/2014 | 24/06/2014 |
| Stores              | R01475   | RITES LTD                          | W14-000277      | 1550    | 2014906000454 | 24/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 1550    | 24/06/2014 | 24/06/2014 |
| Stores              | A03889   | AMER ENGINEERS & FABRICATORS       | 246278          | 308779  | 2014906000452 | 25/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 308779  | 25/06/2014 | 25/06/2014 |
| Stores              | D03892   | DATTA ENGINEERING WORKS            | 246276          | 12628   | 2014906000451 | 25/06/2014 | 20149060010 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 12628   | 25/06/2014 | 25/06/2014 |
| Personnel           | M00019   | BABA TRAVELS                       | 127H ON ACCOUNT | 437179  | 2014905000790 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 427272  | 26/06/2014 | 26/06/2014 |
| Electrical          | A01524   | AVANI TOUR TRAVELS                 | 18TH ON ACCOUNT | 79955   | 2014905000786 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723943 | 27/06/2014 | 70147   | 26/06/2014 | 26/06/2014 |
| Engineering         | IM0025   | AXEN/G                             | PIM             | 4720    | 2014905000789 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723944 | 27/06/2014 | 4720    | 26/06/2014 | 26/06/2014 |
| Accounts            | IM0006   | Sr.AFA/Admin                       | PIM             | 7456    | 2014905000787 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723944 | 27/06/2014 | 7456    | 26/06/2014 | 26/06/2014 |
| GMS                 | IM0064   | ADGM                               | PIM             | 4017    | 2014905000782 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723944 | 27/06/2014 | 4017    | 26/06/2014 | 26/06/2014 |
| Accounts            | IM0003   | Sr.AFA/T/Insp.                     | GIM             | 1000    | 2014905000785 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723944 | 27/06/2014 | 1000    | 26/06/2014 | 26/06/2014 |
| Accounts            | IM0009   | Dy FA&CAO/T                        | GIM             | 4940    | 2014905000784 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723944 | 27/06/2014 | 4940    | 26/06/2014 | 26/06/2014 |
| Accounts            | IM0018   | DC/CASH                            | GIM             | 1300    | 2014905000783 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723944 | 27/06/2014 | 1300    | 26/06/2014 | 26/06/2014 |
|                     | 07522678 | M.L. RAJAK                         |                 | 50000   | 2014908000166 | 26/06/2014 | 20149080007 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723942 | 27/06/2014 | 50000   | 26/06/2014 | 26/06/2014 |
| Engineering         | B01747   | BHARAT SANCHAR NIGAM LTD           | 10226991430001  | 1813    | 2014905000779 | 26/06/2014 | 20149050047 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1813    | 26/06/2014 | 26/06/2014 |
| GMS                 | B01738   | BHARTI AIRTEL LTD                  | 443045761       | 2503    | 2014905000778 | 26/06/2014 | 20149050047 | 26/06/2014 |   |   |        |            |         |            |            |



|                     |          |   |  |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---|--|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | M00464   | RITES LTD                                       |  | N14-002201      | 340     | 2014906000483 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 340     | 26/06/2014 | 26/06/2014 |
|                     | 06153185 | RAMBABU RAJPUT                                  |  |                 | 14400   | 2014908000174 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 14400   | 27/06/2014 | 27/06/2014 |
|                     | 06460343 | SHRI KESHAN                                     |  |                 | 60000   | 2014908000175 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 60000   | 27/06/2014 | 27/06/2014 |
| Commercial          | L01563   | LPSINGHAL                                       |  | WCR OAI 90/11   | 11880   | 2014904000304 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 10656   | 30/06/2014 | 30/06/2014 |
| Commercial          | O01561   | OM PRAKASH VASISTH                              |  | WCR OAI 169/09  | 9260    | 2014904000305 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 8306    | 30/06/2014 | 30/06/2014 |
| S&T                 | M01014   | HYDERABAD REPROGRAPHICS PVT LTD                 |  | 297             | 7883    | 2014906000515 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 27/06/2014 | 7883    | 27/06/2014 | 27/06/2014 |
|                     | 06426001 | MEERA BAI                                       |  |                 | 59500   | 2014908000179 | 30/06/2014 | 20149080008 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 59500   | 30/06/2014 | 30/06/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |  | 986363          | 23965   | 2014913000158 | 30/06/2014 | 20149130003 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 23965   | 30/06/2014 | 30/06/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |  | 986364          | 24500   | 2014913000159 | 30/06/2014 | 20149130003 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 24500   | 30/06/2014 | 30/06/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |  | 986365          | 17300   | 2014913000160 | 30/06/2014 | 20149130003 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 17300   | 30/06/2014 | 30/06/2014 |
| Commercial          | K03898   | KODU LAL SAHU                                   |  | 984295          | 86355   | 2014905000797 | 30/06/2014 | 20149050048 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 86355   | 30/06/2014 | 30/06/2014 |
| Commercial          | S03896   | SHRI LALJI BIND S/O HARISHANKAR BIND            |  | 984383          | 596789  | 2014905000798 | 30/06/2014 | 20149050049 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 596789  | 30/06/2014 | 30/06/2014 |
|                     | 00261464 | K.K. KATAKWAR                                   |  |                 | 24000   | 2014908000180 | 30/06/2014 | 20149080008 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 24000   | 30/06/2014 | 30/06/2014 |
|                     | 00389158 | NANAK CHAND                                     |  |                 | 81000   | 2014908000181 | 30/06/2014 | 20149080008 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 81000   | 30/06/2014 | 30/06/2014 |
| Commercial          | S03897   | SH. DILIP VEGAD                                 |  | 986434          | 2590    | 2014913000157 | 30/06/2014 | 20149130003 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 30/06/2014 | 2590    | 30/06/2014 | 30/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              |  | 04/90%          | 781398  | 2014926000235 | 27/06/2014 | 20149260005 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723952 | 27/06/2014 | 781398  | 27/06/2014 | 27/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-001807      | 1628    | 2014904000289 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1628    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-002491      | 2217    | 2014904000290 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 2217    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-002915      | 1880    | 2014904000291 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1880    | 30/06/2014 | 30/06/2014 |
| Engineering         | R01475   | RITES LTD                                       |  | W14-002335      | 1407    | 2014904000292 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1407    | 30/06/2014 | 30/06/2014 |
| Engineering         | R01475   | RITES LTD                                       |  | W14-000975      | 1254    | 2014904000293 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1254    | 30/06/2014 | 30/06/2014 |
| Engineering         | R01475   | RITES LTD                                       |  | W14-001080      | 2157    | 2014904000294 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 2157    | 30/06/2014 | 30/06/2014 |
| Engineering         | R01475   | RITES LTD                                       |  | W14-002055      | 1342    | 2014904000295 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1342    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-002490      | 11084   | 2014904000296 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 11084   | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-003192      | 3687    | 2014904000297 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 3687    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-003194      | 1439    | 2014904000298 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 1439    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-002230      | 5151    | 2014904000299 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 5151    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-002248      | 2030    | 2014904000300 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 2030    | 30/06/2014 | 30/06/2014 |
| Commercial          | S01974   | S B MEENA                                       |  | WCR OAI 65/08   | 10260   | 2014904000303 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 9203    | 30/06/2014 | 30/06/2014 |
| Commercial          | S01974   | S B MEENA                                       |  | WCR OAI 177/13  | 9925    | 2014904000302 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 8902    | 30/06/2014 | 30/06/2014 |
| Engineering         | M00464   | RITES LTD                                       |  | N14-003568      | 4911    | 2014904000301 | 30/06/2014 | 20149040015 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723953 | 30/06/2014 | 4911    | 30/06/2014 | 30/06/2014 |
| Accounts            | 06173500 | S.K.SINGH                                       |  | JBP/IT/3        | 2555293 | 2014910000041 | 25/06/2014 | 20149100003 | 26/06/2014 | MANAGER ECC BANK, JABALPUR                          | F | 723958 | 01/07/2014 | 1000    | 25/06/2014 | 25/06/2014 |
| Audit               | 08004304 | RAMESH PRASAD                                   |  | AU/ADMN/13-14/L | 2384266 | 2014910000042 | 25/06/2014 | 20149100003 | 26/06/2014 | SBI TULARAM CHOUK JABALPUR                          | F | 723957 | 01/07/2014 | 200     | 25/06/2014 | 25/06/2014 |
| Commercial          | 02507330 | I. S .VERMA                                     |  | CPO/661/165     | 3185686 | 2014910000043 | 26/06/2014 | 20149100003 | 26/06/2014 | WCRPOA  | E | 723961 | 01/07/2014 | 50      | 26/06/2014 | 26/06/2014 |
| Audit               | 08004304 | RAMESH PRASAD                                   |  | AU/ADMN/13-14/L | 2384266 | 2014910000042 | 25/06/2014 | 20149100003 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723955 | 01/07/2014 | 2352486 | 25/06/2014 | 25/06/2014 |
| Commercial          | 02507330 | I. S .VERMA                                     |  | CPO/661/165     | 3185686 | 2014910000043 | 26/06/2014 | 20149100003 | 26/06/2014 | MANAGER ECC BANK, JABALPUR                          | E | 723959 | 01/07/2014 | 300     | 26/06/2014 | 26/06/2014 |
| Accounts            | 06173500 | S.K.SINGH                                       |  | JBP/IT/3        | 2555293 | 2014910000041 | 25/06/2014 | 20149100003 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723955 | 01/07/2014 | 2514942 | 25/06/2014 | 25/06/2014 |
| Commercial          | 02507330 | I. S .VERMA                                     |  | CPO/661/165     | 3185686 | 2014910000043 | 26/06/2014 | 20149100003 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | F | 723956 | 01/07/2014 | 2120984 | 26/06/2014 | 26/06/2014 |
| Commercial          | 02507330 | I. S .VERMA                                     |  | CPO/661/165     | 3185686 | 2014910000043 | 26/06/2014 | 20149100003 | 26/06/2014 | MANAGER SBI TULARAM CHOCK, JABALPUR                 | E | 723960 | 01/07/2014 | 2500    | 26/06/2014 | 26/06/2014 |
|                     | 06318149 | SUNITA RAO                                      |  |                 | 746323  | 2014908000171 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723956 | 01/07/2014 | 746323  | 27/06/2014 | 27/06/2014 |
|                     | 05558219 | SMT NIRMLA C KHAPRE                             |  |                 | 1283756 | 2014908000172 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723956 | 01/07/2014 | 1283756 | 27/06/2014 | 27/06/2014 |
| Personnel           | 05558219 | SMT NIRMLA C KHAPRE                             |  | CPO/661         | 2618278 | 2014910000040 | 24/06/2014 | 20149100003 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723956 | 01/07/2014 | 1571355 | 24/06/2014 | 24/06/2014 |
|                     | 06173500 | S K SINGH                                       |  |                 | 1486472 | 2014908000170 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723955 | 01/07/2014 | 1486472 | 27/06/2014 | 27/06/2014 |
|                     | 08004304 | RAMESH PRASAD                                   |  |                 | 808849  | 2014908000173 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723955 | 01/07/2014 | 808849  | 27/06/2014 | 27/06/2014 |
| Personnel           | 05558219 | SMT NIRMLA C KHAPRE                             |  | CPO/661         | 2618278 | 2014910000040 | 24/06/2014 | 20149100003 | 27/06/2014 | SBI TULRAM CHOCK                                    | E | 723962 | 01/07/2014 | 2500    | 24/06/2014 | 24/06/2014 |
| Personnel           | 05558219 | SMT NIRMLA C KHAPRE                             |  | CPO/661         | 2618278 | 2014910000040 | 24/06/2014 | 20149100003 | 27/06/2014 | SATPUR CLUB   | E | 723963 | 01/07/2014 | 300     | 24/06/2014 | 24/06/2014 |
| GMs                 | 06318149 | SUNITA RAO                                      |  | cpo/661/16a     | 1685437 | 2014910000044 | 30/06/2014 | 20149100003 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723956 | 01/07/2014 | 1662257 | 30/06/2014 | 30/06/2014 |
|                     | 02507330 | I.S.VERMA                                       |  |                 | 184127  | 2014908000178 | 30/06/2014 | 20149080008 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723956 | 01/07/2014 | 184127  | 30/06/2014 | 30/06/2014 |
|                     | 08214050 | H.C.YADAV                                       |  |                 | 2038402 | 2014908000177 | 30/06/2014 | 20149080008 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723956 | 01/07/2014 | 2038402 | 30/06/2014 | 30/06/2014 |
| Commercial          | IM0020   | CCM   |  | GIM             | 6735    | 2014905000795 | 27/06/2014 | 20149050049 | 30/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723964 | 02/07/2014 | 6735    | 27/06/2014 | 27/06/2014 |
| Operating & Traffic | IM0042   | Secy. to COM                                    |  | GIM             | 4950    | 2014905000796 | 27/06/2014 | 20149050049 | 30/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723964 | 02/07/2014 | 4950    | 27/06/2014 | 27/06/2014 |
| GMs                 | IM0033   | DGM   |  | GIM             | 4991    | 2014905000799 | 30/06/2014 | 20149050049 | 30/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723964 | 02/07/2014 | 4991    | 30/06/2014 | 30/06/2014 |
| Operating & Traffic | IM0043   | SEN/Safety                                      |  | GIM             | 2469    | 2014905000800 | 30/06/2014 | 20149050049 | 30/06/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723964 | 02/07/2014 | 2469    | 30/06/2014 | 30/06/2014 |
| Security            | IM0055   | IG-CSC/RPF                                      |  | FIM             | 2500    | 2014905000793 | 27/06/2014 | 20149050049 | 30/06/2014 | STATE BANK OF INDIA, MAIN BRANCH,                   |   |        |            |         |            |            |

|                     |          |   |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | R01475   | RITES LTD                                 | W14-00312       | 1717    | 2014906000490 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1717    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001372      | 1549    | 2014906000489 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1549    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001390      | 6098    | 2014906000488 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 6098    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001400      | 15623   | 2014906000487 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 15623   | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001156      | 6609    | 2014906000514 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 6609    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001306      | 2997    | 2014906000513 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 2997    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001317      | 3243    | 2014906000512 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 3243    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001615      | 3032    | 2014906000511 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 3032    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001745      | 1158    | 2014906000510 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1158    | 26/06/2014 | 26/06/2014 |
| Stores              | R01475   | RITES LTD                                 | W14-001799      | 3060    | 2014906000509 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 3060    | 26/06/2014 | 26/06/2014 |
| Personnel           | S03901   | S K PRASAD                                | 006511          | 3033    | 2014905000815 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 3033    | 01/07/2014 | 01/07/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002392      | 1214    | 2014906000532 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1214    | 30/06/2014 | 30/06/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                        | DU/10%/02       | 5175617 | 2014904000286 | 25/06/2014 | 20149040016 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723968 | 03/07/2014 | 1506898 | 25/06/2014 | 25/06/2014 |
| Medical             | D02345   | DEEPA ENTERPRISES-JABALPUR                | 207931          | 8550    | 2014901000009 | 26/06/2014 | 20149010000 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723968 | 03/07/2014 | 8550    | 26/06/2014 | 26/06/2014 |
| Medical             | D02345   | DEEPA ENTERPRISES-JABALPUR                | 207932          | 7735    | 2014901000008 | 26/06/2014 | 20149010000 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723968 | 03/07/2014 | 7735    | 26/06/2014 | 26/06/2014 |
|                     | 22003400 | DEEPA KUMAR GUPTA                         |                 | 600000  | 2014908000185 | 02/07/2014 | 20149080009 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723969 | 03/07/2014 | 600000  | 02/07/2014 | 02/07/2014 |
|                     | 08216046 | JITENDRA JAIN                             |                 | 95000   | 2014908000184 | 02/07/2014 | 20149080009 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723969 | 03/07/2014 | 95000   | 02/07/2014 | 02/07/2014 |
|                     | 06174670 | M.G.MUDALIYAR                             |                 | 115000  | 2014908000183 | 02/07/2014 | 20149080009 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723969 | 03/07/2014 | 115000  | 02/07/2014 | 02/07/2014 |
| Operating & Traffic | G03895   | G V COMPUTERS                             | 2ND ON ACCOUNT  | 5108    | 2014905000818 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723969 | 03/07/2014 | 4482    | 02/07/2014 | 02/07/2014 |
| Operating & Traffic | G03895   | G V COMPUTERS                             | 1ST ON ACCOUNT  | 3289    | 2014905000817 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723969 | 03/07/2014 | 917     | 02/07/2014 | 02/07/2014 |
| Electrical          | S03353   | SHREE PLASTIC WORKS                       | 003201          | 19138   | 2014905000823 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723968 | 03/07/2014 | 19138   | 02/07/2014 | 02/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                        | DU/10%/157      | 2188017 | 2014904000287 | 25/06/2014 | 20149040016 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723968 | 03/07/2014 | 637048  | 25/06/2014 | 25/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002415      | 13531   | 2014906000533 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 13531   | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002612      | 1574    | 2014906000534 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1574    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002625      | 356     | 2014906000535 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 356     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002626      | 612     | 2014906000536 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 612     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002645      | 948     | 2014906000537 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 948     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-2679        | 8019    | 2014906000538 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 8019    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002735      | 1664    | 2014906000539 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1664    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002930      | 631     | 2014906000540 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 631     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002932      | 1221    | 2014906000541 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1221    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002971      | 17752   | 2014906000542 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 17752   | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-002987      | 2849    | 2014906000543 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 2849    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003002      | 5893    | 2014906000544 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 5893    | 30/06/2014 | 30/06/2014 |
| Commercial          | S03905   | SHMT JASKUNWAR                            | 984378          | 105903  | 2014905000822 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 105903  | 02/07/2014 | 02/07/2014 |
| Commercial          | D03904   | DHARMENDRA U/G KARI BAI URF KALI BAI      | 984377          | 105903  | 2014905000821 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 105903  | 02/07/2014 | 02/07/2014 |
| Commercial          | G03903   | GORDHAN SINGH U/G KARI BAI URF KALI BAI   | 984376          | 105903  | 2014905000820 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 105903  | 02/07/2014 | 02/07/2014 |
| Commercial          | K03902   | KARI BAI URF KALI BAI W/D/O NARAYAN SINGH | 984375          | 105904  | 2014905000819 | 02/07/2014 | 20149050050 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 105904  | 02/07/2014 | 02/07/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003041      | 5029    | 2014906000551 | 30/06/2014 | 20149060012 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 5029    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003040      | 453     | 2014906000550 | 30/06/2014 | 20149060012 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 453     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003039      | 605     | 2014906000549 | 30/06/2014 | 20149060012 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 605     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003038      | 264     | 2014906000548 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 264     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003026      | 620     | 2014906000547 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 620     | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003021      | 3100    | 2014906000546 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 3100    | 30/06/2014 | 30/06/2014 |
| Stores              | M00464   | RITES LTD                                 | N14-003020      | 1240    | 2014906000545 | 30/06/2014 | 20149060011 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 1240    | 30/06/2014 | 30/06/2014 |
| GMs                 | IM0064   | ADGM                                      | PIM             | 4109    | 2014905000828 | 03/07/2014 | 20149050051 | 03/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723973 | 03/07/2014 | 4109    | 03/07/2014 | 03/07/2014 |
| Accounts            | IM0008   | Sr.AFA/Fin.                               | GIM             | 1000    | 2014905000826 | 03/07/2014 | 20149050051 | 03/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723973 | 03/07/2014 | 1000    | 03/07/2014 | 03/07/2014 |
| S&T                 | IM0056   | Dy.CSTE                                   | GIM             | 4334    | 2014905000827 | 03/07/2014 | 20149050051 | 03/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723973 | 03/07/2014 | 4334    | 03/07/2014 | 03/07/2014 |
| Personnel           | IM0048   | Dy CPO/RRR                                | GIM             | 2899    | 2014905000829 | 03/07/2014 | 20149050051 | 03/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723973 | 03/07/2014 | 2899    | 03/07/2014 | 03/07/2014 |
| Stores              | M01853   | AJEET SINGH SONS                          | 20TH ON ACCOUNT | 87600   | 2014905000830 | 03/07/2014 | 20149050051 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 83469   | 03/07/2014 | 03/07/2014 |
| Stores              | M01095   | COMPOSITE BOARDS PVT LTD                  | 011606          | 116044  | 2014906000571 | 01/07/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 116044  | 01/07/2014 | 01/07/2014 |
| Accounts            | 301743   | 3A TRAVELS                                | 59657           | 10208   | 2014905000824 | 03/07/2014 | 20149050050 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 10208   | 03/07/2014 | 03/07/2014 |
| Security            | 06468974 | MATHARA RAM MEENA                         |                 | 180000  | 2014908000189 | 03/07/2014 | 20149080009 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 180000  | 03/07/2014 | 03/07/2014 |
|                     | IM0055   | IG-CSC/RPF                                | FIM             | 2000    | 2014905000825 | 03/07/2014 | 20149050050 | 03/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723973 | 03/07/2014 | 2000    | 03/07/2014 | 03/07/2014 |
|                     | 08250054 | S K SINGH                                 |                 | 30000   | 2014908000187 | 03/07/2014 | 20149080009 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 30000   | 03/07/2014 | 03/07/2014 |
|                     | 02467525 | R.P SONKAR                                |                 | 115000  | 2014908000188 | 03/07/2014 | 20149080009 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723971 | 03/07/2014 | 115000  | 03/07/2014 | 03/07/2014 |
| GMs                 | M00333   | ULTRA CLEAN CARE SERVICES                 | M-CLEANING/22/  | 300104  | 2014904000306 | 03/07/2014 | 20149040016 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 292778  | 03/07/2014 | 03/07/2014 |
| GMs                 | M01335   | MASTER COMPUTERS                          | 119             | 29680   | 2014906000572 | 02/07/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723970 | 03/07/2014 | 29680   | 02/07/2014 | 02/07/2014 |
|                     | 08019344 | PAVEEN KUMAR RAO                          |                 | 190000  | 2014908000190 | 04/07/2014 | 20149080009 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723975 | 04/07/2014 | 190000  | 04/07/2014 | 04/07/2014 |
| Engineering         | V02546   | VEERA TECHNO TREC PVT LTD                 | 13              | 1795948 | 2014926000240 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F |        |            |         |            |            |

|             |          |   |                 |         |               |            |             |            |   |   |        |            |         |            |              |
|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|--------------|
| Stores      | R01475   | RITES LTD                                       | W14-002414      | 7730    | 2014906000560 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 7730    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002413      | 5155    | 2014906000561 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 5155    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002407      | 7795    | 2014906000562 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 7795    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002306      | 4188    | 2014906000563 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 4188    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002245      | 6356    | 2014906000564 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 6356    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002235      | 3685    | 2014906000565 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 3685    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002234      | 3514    | 2014906000566 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 3514    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002166      | 3134    | 2014906000567 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 3134    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-002084      | 2270    | 2014906000568 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 2270    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W13-013360      | 1074    | 2014906000570 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 1074    | 30/06/2014 | 30/06/2014   |
| Stores      | R01475   | RITES LTD                                       | W14-000817      | 4890    | 2014906000569 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 4890    | 30/06/2014 | 30/06/2014   |
| Engineering | V02546   | VEERA TECHNO TREC PVT LTD                       | 14              | 1197299 | 2014926000246 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 1197299 | 03/07/2014 | 03/07/2014   |
| Engineering | V02546   | VEERA TECHNO TREC PVT LTD                       | 15              | 647514  | 2014926000245 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 647514  | 03/07/2014 | 03/07/2014   |
| Engineering | K03724   | KALIMATA VYAPAAR PVT.LTD.                       | 13              | 4051757 | 2014926000244 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 4051757 | 03/07/2014 | 03/07/2014   |
| Engineering | K03724   | KALIMATA VYAPAAR PVT.LTD.                       | 07              | 1482270 | 2014926000243 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 1482270 | 03/07/2014 | 03/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986532          | 8745    | 2014913000169 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 8745    | 04/07/2014 | 04/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986531          | 15580   | 2014913000168 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 15580   | 04/07/2014 | 04/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986530          | 18040   | 2014913000167 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 18040   | 04/07/2014 | 04/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986529          | 24045   | 2014913000166 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 24045   | 04/07/2014 | 04/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986528          | 18985   | 2014913000165 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 18985   | 04/07/2014 | 04/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986527          | 16085   | 2014913000164 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 16085   | 04/07/2014 | 04/07/2014   |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986526          | 17080   | 2014913000163 | 04/07/2014 | 20149130003 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 17080   | 04/07/2014 | 04/07/2014   |
| Engineering | 06271029 | BIGU SAH  | CPO/661/158     | 37120   | 2014910000047 | 04/07/2014 | 20149100004 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 37120   | 04/07/2014 | 04/07/2014   |
|             | 15734780 | MALLA RAM MEENA                                 |                 | 173000  | 2014908000191 | 04/07/2014 | 20149080009 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 173000  | 04/07/2014 | 04/07/2014   |
| Commercial  | A02846   | ARJUN SINGH SHEKHAWAT                           | 45/2005         | 12300   | 2014904000315 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723978 | 07/07/2014 | 11033   | 04/07/2014 | 04/07/2014   |
| Gms         | IM0029   | Law Officer                                     | GIM             | 452     | 2014905000838 | 04/07/2014 | 20149050051 | 04/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723980 | 04/07/2014 | 452     | 04/07/2014 | 04/07/2014   |
| Engineering | M00721   | STELCO ENGINEERS                                | PVC/15          | 91615   | 2014926000242 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 91615   | 03/07/2014 | 03/07/2014   |
| Engineering | V01497   | VOSSLOH BEEKAY CASTINGS LTD                     | 166B            | 5124599 | 2014926000241 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 5124599 | 03/07/2014 | 03/07/2014   |
| Engineering | 01863873 | D.D.DEWANGAN                                    | CPO/661/290     | 1000000 | 2014910000045 | 04/07/2014 | 20149100004 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 972644  | 04/07/2014 | 04/07/2014   |
| Personnel   | 05558219 | SMT NIRMALA C KHAPRE                            | CPO/66/1        | 22386   | 2014910000046 | 04/07/2014 | 20149100004 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 22386   | 04/07/2014 | 04/07/2014   |
|             | 04016282 | P.K.SINGH                                       |                 | 100000  | 2014908000194 | 04/07/2014 | 20149080009 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 100000  | 04/07/2014 | 04/07/2014   |
|             | 12265494 | MAHENDRA RAMLAL                                 |                 | 75000   | 2014908000193 | 04/07/2014 | 20149080009 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 75000   | 04/07/2014 | 04/07/2014   |
| Commercial  | H01565   | HSRAJPUT  | 2009/0339       | 10620   | 2014904000323 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 9526    | 04/07/2014 | 04/07/2014   |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | DU/90%/50       | 2344304 | 2014904000325 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 2344304 | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 44/2013         | 500     | 2014904000322 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 448     | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 84/2013         | 4500    | 2014904000321 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 4036    | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 15/2013         | 500     | 2014904000320 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 448     | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 17/2013         | 500     | 2014904000314 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 448     | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 62/2013         | 4940    | 2014904000313 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 4431    | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 278/2010        | 6480    | 2014904000312 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 5813    | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 228/2010        | 7360    | 2014904000311 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 6602    | 04/07/2014 | 04/07/2014   |
| Commercial  | C01566   | CMGARG  | 49/2009         | 5490    | 2014904000310 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 4925    | 04/07/2014 | 04/07/2014   |
| Commercial  | H01565   | HSRAJPUT  | 2009/0547       | 5660    | 2014904000309 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 5077    | 04/07/2014 | 04/07/2014   |
| Commercial  | H01565   | HSRAJPUT  | 2010/0026       | 5650    | 2014904000308 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 5068    | 04/07/2014 | 04/07/2014   |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                          | 16/14/86/01/08  | 6530    | 2014904000307 | 04/07/2014 | 20149040016 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723977 | 07/07/2014 | 5857    | 04/07/2014 | 04/07/2014   |
| Commercial  | M03906   | M/S LAXMIDAS RAMJI                              | 986112          | 289073  | 2014913000161 | 02/07/2014 | 20149130003 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 289073  | 02/07/2014 | 02/07/2014   |
| Commercial  | M03301   | M/S BETUL OIL LIMITED                           | 986111          | 234546  | 2014913000162 | 02/07/2014 | 20149130003 | 02/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723983 | 08/07/2014 | 234546  | 02/07/2014 | 02/07/2014   |
| Gms         | S00039   | SUDHIR BOOK CENTRE                              | 432             | 15443   | 2014905000846 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 15093   | 07/07/2014 | 07/07/2014   |
| Commercial  | D03912   | DINANATH PANDEY S/O RAMBHADRA SHARAN PANDEY     | 984396          | 65865   | 2014905000836 | 03/07/2014 | 20149050051 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 65865   | 03/07/2014 | 03/07/2014   |
| Commercial  | S03911   | SMT DHARMSHILA W/O SHRI DINANATH PANDEY         | 984391          | 65865   | 2014905000835 | 03/07/2014 | 20149050051 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 65865   | 03/07/2014 | 03/07/2014   |
| Commercial  | A03909   | ADITYA U/G SMT. SARITA DEVI                     | 984393          | 39519   | 2014905000833 | 03/07/2014 | 20149050051 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 39519   | 03/07/2014 | 03/07/2014   |
| Commercial  | K03908   | KU VANDANA U/G SMT SARITA DEVI                  | 984392          | 52692   | 2014905000832 | 03/07/2014 | 20149050051 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 52692   | 03/07/2014 | 03/07/2014   |
| Commercial  | S03907   | SMT SARITA DEVI                                 | 984391          | 263461  | 2014905000831 | 03/07/2014 | 20149050051 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 263461  | 03/07/2014 | 03/07/2014   |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | 06/90%          | 765691  | 2014926000248 | 04/07/2014 | 20149260005 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723983 | 08/07/2014 | 765691  | 04/07/2014 | 04/07/2014   |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | 05/90%          | 781333  | 2014926000247 | 04/07/2014 | 20149260005 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723983 | 08/07/2014 | 781333  | 04/07/2014 | 04/07/2014   |
| Gms         | S00039   | SUDHIR BOOK CENTRE                              | 433             | 15443   | 2014905000847 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 15093   | 07/07/2014 | 07/07/2014   |
| Gms         | P01681   | PRIVA ENTERPRISES                               | 18TH ON ACCOUNT | 10138   | 2014905000848 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 9908    | 07/07/2014 | 07/07/2014   |
| Commercial  | A03910   | ASHISH U/G SMT. SARITA DEVI                     | 984394          | 39519   | 2014905000834 | 03/07/2014 | 20149050051 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723981 | 08/07/2014 | 39519   | 03/07/2014 | 03/07/2014   |
| Stores      | R02011   | R D ADVERTISING PRIVATE LIMITED                 | 31128           | 18383   | 2014905000854 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723989 | 09/07/2014 | 18175   | 07/07/2014 | 07/07/2014</ |



|                     |          |   |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| GMs                 | B01827   | BAIJNATH SHIVHARE                               | NIL             | 150     | 2014905000863 | 08/07/2014 | 20149050052 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723989 | 09/07/2014 | 150     | 08/07/2014 | 08/07/2014 |
| Accounts            | R02117   | RD SHRIVAS NEWS PAPER                           | 1637            | 1050    | 2014905000862 | 08/07/2014 | 20149050052 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723989 | 09/07/2014 | 1050    | 08/07/2014 | 08/07/2014 |
| Audit               | B01738   | BHARTI AIRTEL LTD                               | 443390865       | 758     | 2014905000861 | 08/07/2014 | 20149050052 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723989 | 09/07/2014 | 758     | 08/07/2014 | 08/07/2014 |
| Accounts            | IM0012   | Sr.S&AO   |                 | 1000    | 2014905000866 | 08/07/2014 | 20149050053 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 1000    | 08/07/2014 | 08/07/2014 |
| Operating & Traffic | IM0042   | Secy. to COM                                    | GIM             | 4983    | 2014905000867 | 08/07/2014 | 20149050053 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 4983    | 08/07/2014 | 08/07/2014 |
| Security            | IM0053   | IG-CSC/RPF                                      | GIM             | 5201    | 2014905000869 | 08/07/2014 | 20149050053 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 5201    | 08/07/2014 | 08/07/2014 |
| Commercial          | M02420   | MAA NARMADA TYPING PHOTO COPY                   | 10TH ON ACCOUNT | 14497   | 2014905000873 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723984 | 09/07/2014 | 14168   | 09/07/2014 | 09/07/2014 |
|                     | 08306059 | RANJIT PRASAD SINGH                             |                 | 175000  | 2014908000200 | 09/07/2014 | 20149080009 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 175000  | 09/07/2014 | 09/07/2014 |
| Commercial          | A03921   | ANANT CARRIER                                   | D/01/02/14      | 70627   | 2014912000015 | 09/07/2014 | 20149120001 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 69031   | 09/07/2014 | 09/07/2014 |
| Stores              | M01204   | ADITYA INFOTECH                                 |                 | 2690    | 2014906000578 | 07/07/2014 | 20149060012 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 2995    | 07/07/2014 | 07/07/2014 |
| Stores              | S01527   | SAP BPO SERVICES PVT LTD                        |                 | 294     | 2014906000577 | 07/07/2014 | 20149060012 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 1400    | 07/07/2014 | 07/07/2014 |
| Accounts            | IM0017   | DC/HQ   | FIM             | 3905    | 2014905000899 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 3905    | 09/07/2014 | 09/07/2014 |
| Accounts            | IM0018   | DC/CASH   | GIM             | 1937    | 2014905000898 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 1937    | 09/07/2014 | 09/07/2014 |
| Medical             | IM0036   | APHO  | GIM             | 1300    | 2014905000897 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 1300    | 09/07/2014 | 09/07/2014 |
| Electrical          | IM0022   | CEE   | GIM             | 5996    | 2014905000896 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 5996    | 09/07/2014 | 09/07/2014 |
| Accounts            | S01573   | SHREE BALAJI GRAPHICS                           | 12TH AND FINLA  | 19728   | 2014905000881 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 19280   | 09/07/2014 | 09/07/2014 |
| GMs                 | K01778   | KAMLA STATIONERS                                |                 | 105     | 2014905000892 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 2440    | 09/07/2014 | 09/07/2014 |
| Security            | H01977   | HIND LAW AGENCY                                 | NIL             | 891     | 2014905000878 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 891     | 09/07/2014 | 09/07/2014 |
| Audit               | S03447   | SAI FIRE SERVICE                                |                 | 1668    | 2014905000882 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 1530    | 09/07/2014 | 09/07/2014 |
| Audit               | M00138   | BASANT STORES                                   |                 | 10258   | 2014905000879 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 10258   | 09/07/2014 | 09/07/2014 |
| Engineering         | R00064   | RAJA TRAVELS                                    | 14TH ON ACCOUNT | 126558  | 2014905000900 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 123690  | 09/07/2014 | 09/07/2014 |
| Engineering         | A03838   | ADKNACK ADVERTISING                             | 193/JBP/2013-14 | 118443  | 2014905000895 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 117101  | 09/07/2014 | 09/07/2014 |
| Commercial          | A03838   | ADKNACK ADVERTISING                             | 014/JBP/2014-15 | 64597   | 2014905000894 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 63865   | 09/07/2014 | 09/07/2014 |
| Engineering         | A03838   | ADKNACK ADVERTISING                             | 015/JBP/2014-15 | 50240   | 2014905000893 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 49671   | 09/07/2014 | 09/07/2014 |
| Engineering         | A03838   | ADKNACK ADVERTISING                             | 019/JBP/2014-15 | 32860   | 2014905000891 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 32487   | 09/07/2014 | 09/07/2014 |
| Engineering         | A03838   | ADKNACK ADVERTISING                             | 016/JBP/2014-15 | 44336   | 2014905000889 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 43834   | 09/07/2014 | 09/07/2014 |
| Engineering         | A03838   | ADKNACK ADVERTISING                             | 013/JBP/2014-15 | 62207   | 2014905000888 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 61503   | 09/07/2014 | 09/07/2014 |
| Commercial          | A03838   | ADKNACK ADVERTISING                             | 012/JBP/2014-15 | 20670   | 2014905000887 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 20435   | 09/07/2014 | 09/07/2014 |
| Stores              | A03838   | ADKNACK ADVERTISING                             | 018/JBP/2014-15 | 20423   | 2014905000886 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 20192   | 09/07/2014 | 09/07/2014 |
| Personnel           | A03838   | ADKNACK ADVERTISING                             | 020/JBP/2014-15 | 17543   | 2014905000885 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 17344   | 09/07/2014 | 09/07/2014 |
| Security            | A03838   | ADKNACK ADVERTISING                             | 189/JBP/2013-14 | 17460   | 2014905000884 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 17262   | 09/07/2014 | 09/07/2014 |
| Electrical          | A03838   | ADKNACK ADVERTISING                             | 192/JBP/2013-14 | 5642    | 2014905000883 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 5578    | 09/07/2014 | 09/07/2014 |
| Operating & Traffic | A03838   | ADKNACK ADVERTISING                             | 190/JBP/2013-14 | 4915    | 2014905000880 | 09/07/2014 | 20149050053 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 4859    | 09/07/2014 | 09/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | 02/90%/FRE      | 898     | 2014926000256 | 04/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 898     | 04/07/2014 | 04/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | 01/90%/FRE      | 78159   | 2014926000255 | 04/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 78159   | 04/07/2014 | 04/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | 06/10%/FRE      | 15231   | 2014926000254 | 04/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 15231   | 04/07/2014 | 04/07/2014 |
| Commercial          | S03923   | SHANTILAL TATED                                 |                 | 986435  | 2014913000177 | 09/07/2014 | 20149130004 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 390     | 09/07/2014 | 09/07/2014 |
| Commercial          | M02325   | M/S MAIHAR CEMENT                               |                 | 203980  | 2014913000176 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 177285  | 08/07/2014 | 08/07/2014 |
| Commercial          | M02325   | M/S MAIHAR CEMENT                               |                 | 203979  | 2014913000175 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 211575  | 08/07/2014 | 08/07/2014 |
|                     | 17991213 | UMA SHANKAR R                                   |                 | 25000   | 2014908000199 | 09/07/2014 | 20149080009 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 25000   | 09/07/2014 | 09/07/2014 |
| S&T                 | I01473   | INDURKHYA COMPUTER SALES SERVICES               |                 | 5700    | 2014906000579 | 08/07/2014 | 20149060012 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 5700    | 08/07/2014 | 08/07/2014 |
| Personnel           | P03919   | PUNEET TRAVELS                                  |                 | 636     | 2014905000890 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 7590    | 09/07/2014 | 09/07/2014 |
| Security            | I01843   | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD   | NIL             | 1840    | 2014905000877 | 09/07/2014 | 20149050054 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 1840    | 09/07/2014 | 09/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | DU/90%/51       | 1277773 | 2014904000330 | 09/07/2014 | 20149040017 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 723992 | 11/07/2014 | 1277773 | 09/07/2014 | 09/07/2014 |
| Engineering         | K03724   | KALIMATA VYAPAAR PVT.LTD.                       |                 | 2098876 | 2014926000262 | 08/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 2098876 | 08/07/2014 | 08/07/2014 |
| Engineering         | K03840   | KUSHAL ENGINEERING COMPANY                      |                 | 3890460 | 2014926000261 | 08/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 3890460 | 08/07/2014 | 08/07/2014 |
| Engineering         | H02162   | HINDUSTHAN ENGINEERING INDUSTRIES LTD           | 130154S         | 5721696 | 2014926000260 | 08/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 5721696 | 08/07/2014 | 08/07/2014 |
| Engineering         | R03920   | RAHEE TRACK TECHNOLOGIES PVT LTD                |                 | 2081727 | 2014926000259 | 08/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 2081727 | 08/07/2014 | 08/07/2014 |
| Engineering         | H02162   | HINDUSTHAN ENGINEERING INDUSTRIES LTD           | 130185S         | 240718  | 2014926000258 | 08/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 240718  | 08/07/2014 | 08/07/2014 |
| Engineering         | F03714   | FABRO FORGE                                     | FF/02           | 706268  | 2014926000257 | 08/07/2014 | 20149260006 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 706268  | 08/07/2014 | 08/07/2014 |
| Commercial          | V03922   | V K DALAL                                       |                 | 84      | 2014913000178 | 09/07/2014 | 20149130004 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 84      | 09/07/2014 | 09/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |                 | 986534  | 2014913000173 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 13505   | 08/07/2014 | 08/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |                 | 986533  | 2014913000173 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 16785   | 08/07/2014 | 08/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |                 | 986368  | 2014913000172 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 7950    | 08/07/2014 | 08/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |                 | 986367  | 2014913000171 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 17215   | 08/07/2014 | 08/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD |                 | 986366  | 2014913000170 | 08/07/2014 | 20149130003 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 17407   | 08/07/2014 | 08/07/2014 |
| Commercial          | A03921   | ANANT CARRIER                                   |                 | 100723  | 2014912000016 | 09/07/2014 | 20149120001 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 98448   | 09/07/2014 | 09/07/2014 |
|                     | 06061448 | B.K.PANDEY                                      |                 | 125000  | 2014908000192 | 04/07/2014 | 20149080009 | 09/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 125000  | 04/07/2014 | 04/07/2014 |
|                     | 08225308 | SMT ALPANA JAIN                                 |                 | 30000   | 2014908000201 | 10/07/2014 | 20149080009 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 723993 | 11/07/2014 | 30000   | 10/07/2014 | 10/07/2014 |
| Stores              | R01475   | RITES LTD                                       | W14-001681      | 1049    | 2014906000585 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK  |   |        |            |         |            |            |

|                     |          |   |                 |          |               |            |             |            |  |   |        |            |          |            |            |
|---------------------|----------|---|-----------------|----------|---------------|------------|-------------|------------|--|---|--------|------------|----------|------------|------------|
| Engineering         | R01540   | BITES LTD                               | BSP/IF/0337     | 231245   | 2014904000333 | 10/07/2014 | 20149040017 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 231245   | 10/07/2014 | 10/07/2014 |
| S&T                 | I01467   | INTER PUBLICITY PVT LTD                 | PRN/151/5/14-15 | 50262    | 2014905000920 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 49693    | 10/07/2014 | 10/07/2014 |
| Engineering         | I01467   | INTER PUBLICITY PVT LTD                 | PRN/153/5/14-15 | 36163    | 2014905000919 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 35753    | 10/07/2014 | 10/07/2014 |
| Commercial          | I01467   | INTER PUBLICITY PVT LTD                 | PRN/152/5/14-15 | 22387    | 2014905000918 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 22133    | 10/07/2014 | 10/07/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD                 | PRN/155/5/14-15 | 62149    | 2014905000921 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 61445    | 10/07/2014 | 10/07/2014 |
| Engineering         | I01467   | INTER PUBLICITY PVT LTD                 | PRN/154/5/14-15 | 67770    | 2014905000922 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 67002    | 10/07/2014 | 10/07/2014 |
| GMS                 | I01467   | INTER PUBLICITY PVT LTD                 | PRN/226/6/14-15 | 110217   | 2014905000923 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 108968   | 10/07/2014 | 10/07/2014 |
| Electrical          | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/78     | 3938     | 2014905000924 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 3894     | 10/07/2014 | 10/07/2014 |
| Mechanical          | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/77     | 4428     | 2014905000925 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 4379     | 10/07/2014 | 10/07/2014 |
| Mechanical          | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/79     | 5166     | 2014905000926 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 5107     | 10/07/2014 | 10/07/2014 |
| Electrical          | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/82     | 8820     | 2014905000927 | 10/07/2014 | 20149050055 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 8720     | 10/07/2014 | 10/07/2014 |
| Mechanical          | C01833   | CARE COMPUTER COPIERS                   | 4TH ON ACCOUNT  | 5241     | 2014905000934 | 11/07/2014 | 20149050056 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 4598     | 11/07/2014 | 11/07/2014 |
| Medical             | K03560   | KIRTI GENERAL STORES AND PHOTO COPY     | 3rd ON ACCOUNT  | 2867     | 2014905000935 | 11/07/2014 | 20149050056 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 2514     | 11/07/2014 | 11/07/2014 |
| Stores              | O03927   | ORIENT PRESS LIMITED                    | 214999          | 63000    | 2014906000589 | 11/07/2014 | 20149060012 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 63000    | 11/07/2014 | 11/07/2014 |
| Stores              | A01494   | ADVANCE MACHINERY STORE                 | 011607          | 50000    | 2014906000590 | 11/07/2014 | 20149060012 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 50000    | 11/07/2014 | 11/07/2014 |
| Stores              | A01494   | ADVANCE MACHINERY STORE                 | 011608          | 11000    | 2014906000591 | 11/07/2014 | 20149060012 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 11000    | 11/07/2014 | 11/07/2014 |
| S&T                 | M00271   | ABHI COMPUTERS                          | 440             | 5990     | 2014906000586 | 10/07/2014 | 20149060013 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 5990     | 10/07/2014 | 10/07/2014 |
| GMS                 | S03926   | SHUBH SHREE                             | 2265            | 32800    | 2014906000588 | 11/07/2014 | 20149060013 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 32800    | 11/07/2014 | 11/07/2014 |
| Engineering         | M00074   | CREATIVE ENGINEERS                      | 020             | 3877272  | 2014926000263 | 10/07/2014 | 20149260006 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 3877272  | 10/07/2014 | 10/07/2014 |
| Engineering         | M00074   | CREATIVE ENGINEERS                      | 020A            | 152371   | 2014926000264 | 10/07/2014 | 20149260006 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 152371   | 10/07/2014 | 10/07/2014 |
| Audit               | IM0013   | Sr.Audit Officer                        | GIM             | 3200     | 2014905000932 | 11/07/2014 | 20149050056 | 11/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724000 | 15/07/2014 | 3200     | 11/07/2014 | 11/07/2014 |
| Commercial          | R01629   | RAJEEV JAIN                             | 04/2011         | 1330     | 2014904000317 | 04/07/2014 | 20149040017 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 1193     | 04/07/2014 | 04/07/2014 |
| Commercial          | R01629   | RAJEEV JAIN                             | 51/08           | 4100     | 2014904000318 | 04/07/2014 | 20149040017 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 3678     | 04/07/2014 | 04/07/2014 |
| S&T                 | S03353   | SHREE PLASTIC WORKS                     | 3rd ON ACCOUNT  | 16241    | 2014905000933 | 11/07/2014 | 20149050056 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 14248    | 11/07/2014 | 11/07/2014 |
| Commercial          | R01629   | RAJEEV JAIN                             | 312/04          | 4400     | 2014904000319 | 04/07/2014 | 20149040017 | 11/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 3947     | 04/07/2014 | 04/07/2014 |
| GMS                 | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/181    | 37415    | 2014905000928 | 10/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 36992    | 10/07/2014 | 10/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | 12/10%          | 227753   | 2014926000267 | 11/07/2014 | 20149260006 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 227753   | 11/07/2014 | 11/07/2014 |
| Stores              | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/83     | 80739    | 2014905000930 | 10/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 79824    | 10/07/2014 | 10/07/2014 |
| Engineering         | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/80     | 204502   | 2014905000931 | 10/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 202184   | 10/07/2014 | 10/07/2014 |
| Stores              | I00027   | INTEGRATED PERIPHERALS SERVICES         | 3rd ON ACCOUNT  | 7000     | 2014905000937 | 14/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 6841     | 14/07/2014 | 14/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/W-3/RL/SL   | 60423404 | 2014904000337 | 11/07/2014 | 20149040017 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 60423404 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/RAIL SAIL   | 56506379 | 2014904000338 | 11/07/2014 | 20149040017 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 56506379 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/SAIL RAIL   | 60449228 | 2014904000339 | 11/07/2014 | 20149040017 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 60449228 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/SAIL/BILL   | 60423404 | 2014904000340 | 11/07/2014 | 20149040017 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 60423404 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/RL/002      | 77478575 | 2014904000342 | 11/07/2014 | 20149040018 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 77478575 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/RL/003      | 81214890 | 2014904000343 | 11/07/2014 | 20149040018 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 81214890 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/SAIL BILL   | 60412770 | 2014904000344 | 11/07/2014 | 20149040018 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 60412770 | 11/07/2014 | 11/07/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ RAIL BILL   | 60414432 | 2014904000345 | 11/07/2014 | 20149040018 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 60414432 | 11/07/2014 | 11/07/2014 |
| Mechanical          | Y01529   | YADAV TRAVELS                           | 19TH ON ACCOUNT | 124900   | 2014905000940 | 14/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 120140   | 14/07/2014 | 14/07/2014 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS             | 10TH ON ACCOUNT | 22500    | 2014905000936 | 14/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 21990    | 14/07/2014 | 14/07/2014 |
|                     | 08618902 | BABULAL MEENA                           |                 | 100000   | 2014908000205 | 14/07/2014 | 20149080010 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 100000   | 14/07/2014 | 14/07/2014 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL/90%/16     | 3628951  | 2014904000346 | 14/07/2014 | 20149040018 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 3628951  | 14/07/2014 | 14/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | 03/10%          | 1203576  | 2014926000265 | 11/07/2014 | 20149260006 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 1203576  | 11/07/2014 | 11/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | 04/10%          | 314502   | 2014926000266 | 11/07/2014 | 20149260006 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 723999 | 15/07/2014 | 314502   | 11/07/2014 | 11/07/2014 |
| Stores              | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/84     | 45724    | 2014905000929 | 10/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 723998 | 15/07/2014 | 45206    | 10/07/2014 | 10/07/2014 |
| Medical             | M02500   | MARS MARKETING, JABALPUR                | 207924          | 7006     | 2014901000011 | 14/07/2014 | 20149010000 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 7006     | 14/07/2014 | 14/07/2014 |
| Engineering         | M03855   | M/S RENUKA TELCOM                       | 3rd ON ACCOUNT  | 10179    | 2014905000938 | 14/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 9948     | 14/07/2014 | 14/07/2014 |
| Electrical          | D03928   | DAULAT RAM INDUSTRIES ,HARIDWAR         | 209381          | 242210   | 2014901000010 | 14/07/2014 | 20149010000 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 242210   | 14/07/2014 | 14/07/2014 |
| S&T                 | 301743   | 3A TRAVELS                              | 004433          | 13340    | 2014905000956 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 13340    | 15/07/2014 | 15/07/2014 |
| Cash & Pay Office   | S03925   | STANDARD GENERAL AGENCIES               | 217             | 5940     | 2014905000957 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 5940     | 15/07/2014 | 15/07/2014 |
| Engineering         | B01747   | BHARAT SANCHAR NIGAM LTD                | 10229911430002  | 326      | 2014905000949 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 326      | 15/07/2014 | 15/07/2014 |
| Commercial          | M03168   | MAHIMA TRAVELS                          | 17TH ON ACCOUNT | 102043   | 2014905000974 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 98732    | 15/07/2014 | 15/07/2014 |
| Medical             | IM0038   | APHO                                    | PIM             | 5694     | 2014905000941 | 14/07/2014 | 20149050056 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724003 | 16/07/2014 | 5694     | 14/07/2014 | 14/07/2014 |
| Commercial          | S03929   | SIDDIQI SALAHUDDIN FARUQI               | 053510          | 2414     | 2014913000180 | 15/07/2014 | 20149130004 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 2414     | 15/07/2014 | 15/07/2014 |
|                     | 00466906 | KU SHARDDHA SHARMA                      |                 | 50000    | 2014908000206 | 15/07/2014 | 20149080010 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724001 | 16/07/2014 | 50000    | 15/07/2014 | 15/07/2014 |
| Commercial          | A03930   | A . EDWARD RAMESH                       | 53511           | 3190     | 2014913000181 | 15/07/2014 | 20149130004 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724002 | 16/07/2014 | 3190     | 15/07/2014 | 15/07/2014 |
|                     | 00238296 | S.B.ARAK                                |                 | 32700    | 2014908000207 | 15/07/2014 | 20149080010 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724002 | 16/07/2014 | 32700    | 15/07/2014 | 15/07/2014 |
| GMS                 | P02633   | PUNEIT TRAVELS                          | 15TH AND FINAL  | 8480     | 2014905000960 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724002 | 16/07/2014 | 8287     | 15/07/2014 | 15/07/2014 |
| Operating & Traffic | S03358   | SURYA AGENCIES                          | 125             |          |               |            |             |            |  |   |        |            |          |            |            |

|                     |          |   |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Mechanical          | IM0034   | Secy to CME                                     | FIM             | 11994   | 2014905000978 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 11994   | 16/07/2014 | 16/07/2014 |
| Personnel           | IM0047   | CPO   | PIM             | 2843    | 2014905000977 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 2843    | 16/07/2014 | 16/07/2014 |
| Operating & Traffic | IM0042   | Secy. to COM                                    | GIM             | 4988    | 2014905000979 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 4988    | 16/07/2014 | 16/07/2014 |
| Engineering         | IM0024   | AXEN/G  | GIM             | 5777    | 2014905000976 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 5777    | 16/07/2014 | 16/07/2014 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD               | 579             | 1270746 | 2014926000273 | 15/07/2014 | 20149260006 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 1270746 | 15/07/2014 | 15/07/2014 |
| Engineering         | K02773   | KALIMATA ISPAT INDUSTRIES LTD                   | 15              | 4749616 | 2014926000272 | 15/07/2014 | 20149260006 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 4749616 | 15/07/2014 | 15/07/2014 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                          | SD/01/10%       | 1832504 | 2014926000271 | 15/07/2014 | 20149260006 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 1832504 | 15/07/2014 | 15/07/2014 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                          | 03/90%/8.5      | 1758558 | 2014926000270 | 15/07/2014 | 20149260006 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 1758558 | 15/07/2014 | 15/07/2014 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                          | 02/90%/8.5      | 382848  | 2014926000269 | 15/07/2014 | 20149260006 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 382848  | 15/07/2014 | 15/07/2014 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                               | 374719603       | 309764  | 2014905000982 | 16/07/2014 | 20149050059 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 309764  | 16/07/2014 | 16/07/2014 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                               | 478798745       | 2848    | 2014905000981 | 16/07/2014 | 20149050059 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 2848    | 16/07/2014 | 16/07/2014 |
| Engineering         | A03837   | ANIL PUBLICITY BUREAU                           | JBLWCR14-15/08  | 24066   | 2014905000969 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 23794   | 15/07/2014 | 15/07/2014 |
| Medical             | A03837   | ANIL PUBLICITY BUREAU                           | JBLWCR14-15/05  | 21391   | 2014905000968 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 21150   | 15/07/2014 | 15/07/2014 |
| Personnel           | A03837   | ANIL PUBLICITY BUREAU                           | JBLWCR14-15/09  | 15168   | 2014905000967 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 14996   | 15/07/2014 | 15/07/2014 |
| Security            | A03837   | ANIL PUBLICITY BUREAU                           | JBLWCR14-15/04  | 12088   | 2014905000966 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 11951   | 15/07/2014 | 15/07/2014 |
| Electrical          | A03837   | ANIL PUBLICITY BUREAU                           | JBLHQ/14-15/007 | 2124    | 2014905000965 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724005 | 17/07/2014 | 2100    | 15/07/2014 | 15/07/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | 07/90%          | 1758060 | 2014926000268 | 15/07/2014 | 20149260006 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724006 | 17/07/2014 | 1758060 | 15/07/2014 | 15/07/2014 |
|                     | 22006503 | Y K CHOUDHARY                                   |                 | 300000  | 2014908000214 | 16/07/2014 | 20149080010 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724006 | 17/07/2014 | 300000  | 16/07/2014 | 16/07/2014 |
|                     | 06444404 | ASHISH KUMAR KHARE                              |                 | 90000   | 2014908000213 | 16/07/2014 | 20149080010 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724006 | 17/07/2014 | 90000   | 16/07/2014 | 16/07/2014 |
|                     | 06452735 | K.K.BARAGI                                      |                 | 80000   | 2014908000212 | 16/07/2014 | 20149080010 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724006 | 17/07/2014 | 80000   | 16/07/2014 | 16/07/2014 |
|                     | 12265494 | MAHENDRA RAMLAL                                 |                 | 49000   | 2014908000211 | 16/07/2014 | 20149080010 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724006 | 17/07/2014 | 49000   | 16/07/2014 | 16/07/2014 |
|                     | 08209182 | SANJAY GARG                                     |                 | 220000  | 2014908000221 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 220000  | 17/07/2014 | 17/07/2014 |
|                     | 06390808 | GULAM HUSSAIN                                   |                 | 10000   | 2014908000220 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 10000   | 17/07/2014 | 17/07/2014 |
|                     | 06446474 | SANTOSH KUMAR PATEL                             |                 | 10000   | 2014908000219 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 10000   | 17/07/2014 | 17/07/2014 |
|                     | 06372351 | SANDEEP VERMA                                   |                 | 10000   | 2014908000215 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 10000   | 17/07/2014 | 17/07/2014 |
|                     | 00030442 | S.B.SHARMA                                      |                 | 75000   | 2014908000217 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 75000   | 17/07/2014 | 17/07/2014 |
|                     | 08001790 | RAJKUMAR DEOSINGH                               |                 | 20000   | 2014908000216 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 20000   | 17/07/2014 | 17/07/2014 |
|                     | 12198821 | MINI TIWARI                                     |                 | 200000  | 2014908000218 | 17/07/2014 | 20149080010 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724009 | 17/07/2014 | 200000  | 17/07/2014 | 17/07/2014 |
| Commercial          | R03932   | RAJKUMAR CHOUDHARY                              | 986438          | 810     | 2014913000183 | 16/07/2014 | 20149130004 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 810     | 16/07/2014 | 16/07/2014 |
| Commercial          | P03931   | PAWAN KUMAR RAWAT                               | 986437          | 410     | 2014913000182 | 16/07/2014 | 20149130004 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 410     | 16/07/2014 | 16/07/2014 |
| Commercial          | V03933   | VANCHIT UPADHYAY                                | 986439          | 105     | 2014913000184 | 16/07/2014 | 20149130004 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 105     | 16/07/2014 | 16/07/2014 |
| Commercial          | R03934   | RAJBHARAN SINGH S/O VISHWANATH SINGH            | 984416          | 455262  | 2014905000985 | 17/07/2014 | 20149050059 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 455262  | 17/07/2014 | 17/07/2014 |
| GMs                 | S03726   | SHRI BARFANI SECURITY SERVICES                  | SBS/WCR/005/14  | 641550  | 2014904000352 | 17/07/2014 | 20149040019 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 562335  | 17/07/2014 | 17/07/2014 |
| Accounts            | I03935   | INTEGRATED SOLUTIONS                            | 1ST ON ACCOUNT  | 7000    | 2014905000986 | 17/07/2014 | 20149050059 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 4741    | 17/07/2014 | 17/07/2014 |
| Accounts            | L00044   | LIPI DATA SYSTEMS LTD                           | 2nd AND FINAL   | 20224   | 2014905000989 | 17/07/2014 | 20149050059 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 17745   | 17/07/2014 | 17/07/2014 |
| GMs                 | B01747   | BHARAT SANCHAR NIGAM LTD                        | 10036082150049  | 176889  | 2014905000988 | 17/07/2014 | 20149050059 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 176889  | 17/07/2014 | 17/07/2014 |
| Commercial          | R01629   | RAJEEV JAIN                                     | 09/2012         | 4400    | 2014904000316 | 04/07/2014 | 20149040019 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 3947    | 04/07/2014 | 04/07/2014 |
| Commercial          | A03917   | AMRIT LAL                                       | 984397          | 219954  | 2014905000983 | 17/07/2014 | 20149050059 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 219954  | 17/07/2014 | 17/07/2014 |
| Commercial          | M03918   | MANVATI BAI URF BARSU                           | 984398          | 219953  | 2014905000984 | 17/07/2014 | 20149050059 | 17/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 219953  | 17/07/2014 | 17/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986540          | 13590   | 2014913000190 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 13590   | 17/07/2014 | 17/07/2014 |
| Commercial          | S03937   | SMT SONI  | 984417          | 67640   | 2014905000994 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 67640   | 18/07/2014 | 18/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986538          | 15185   | 2014913000188 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 15185   | 17/07/2014 | 17/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986537          | 26540   | 2014913000187 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 26540   | 17/07/2014 | 17/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986536          | 9145    | 2014913000186 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 9145    | 17/07/2014 | 17/07/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986535          | 13950   | 2014913000185 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 13950   | 17/07/2014 | 17/07/2014 |
|                     | 06335548 | BHASKAR GAVHALE                                 |                 | 40000   | 2014908000224 | 18/07/2014 | 20149080010 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724011 | 18/07/2014 | 40000   | 18/07/2014 | 18/07/2014 |
|                     | 08250273 | ANAND KUMAR KUJUR                               |                 | 40000   | 2014908000225 | 18/07/2014 | 20149080010 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 40000   | 18/07/2014 | 18/07/2014 |
|                     | 17777549 | ANIL KUMAR DUBEY                                |                 | 125000  | 2014908000222 | 18/07/2014 | 20149080010 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 125000  | 18/07/2014 | 18/07/2014 |
|                     | 07269274 | A.K. GUPTA                                      |                 | 60000   | 2014908000223 | 18/07/2014 | 20149080010 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 60000   | 18/07/2014 | 18/07/2014 |
| Accounts            | D01477   | DEVINDER SINGH CO                               | 4th ON ACCOUNT  | 31255   | 2014905000995 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 30546   | 18/07/2014 | 18/07/2014 |
| Commercial          | S03915   | SMT JAYA TIWARI                                 | 984415          | 235412  | 2014905000993 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 235412  | 18/07/2014 | 18/07/2014 |
| Commercial          | S03914   | SHRI RAVI TIWARI                                | 984414          | 235412  | 2014905000992 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 235412  | 18/07/2014 | 18/07/2014 |
| Engineering         | R01489   | RITES LTD                                       | E14-001001      | 3663    | 2014904000354 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 3663    | 18/07/2014 | 18/07/2014 |
| Engineering         | R01475   | RITES LTD                                       | W14-003557      | 2479    | 2014904000361 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 2479    | 18/07/2014 | 18/07/2014 |
| Engineering         | R01489   | RITES LTD                                       | E14-002477      | 15266   | 2014904000357 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 15266   | 18/07/2014 | 18/07/2014 |
| Engineering         | R01489   | RITES LTD                                       | E14-000669      | 1083    | 2014904000353 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 1083    | 18/07/2014 | 18/07/2014 |
| Engineering         | M00464   | RITES LTD                                       | N14-004762      | 3773    | 2014904000379 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 3773    | 18/07/2014 | 18/07/2014 |
| Engineering         | M00464   | RITES LTD                                       | N14-004129      | 1005    | 2014904000378 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 1005    | 18/07/2014 | 18/07/2014 |
| Engineering         | M00464   | RITES LTD                                       | N14-004800      | 1380    | 2014904000377 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724010 | 18/07/2014 | 1380    |            |            |

|                     |          |  |             |         |               |            |             |            |  |   |        |            |         |            |            |
|---------------------|----------|--|-------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Personnel           | A03936   | ASHUTOSH GARG                                      | 006512      | 4500    | 2014905000999 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724013 | 21/07/2014 | 4500    | 18/07/2014 | 18/07/2014 |
| Security            | IM0055   | IG-CSC/RPF   | FIM         | 7000    | 2014905001005 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724015 | 21/07/2014 | 7000    | 18/07/2014 | 18/07/2014 |
| Stores              | A02140   | AXIS AD PRINT MEDIA (INDIA) LTD                    | G11803      | 83700   | 2014906000592 | 15/07/2014 | 20149060013 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724016 | 21/07/2014 | 83700   | 15/07/2014 | 15/07/2014 |
| GMS                 | IM0033   | DGM  | GIM         | 5000    | 2014905001003 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724015 | 21/07/2014 | 5000    | 18/07/2014 | 18/07/2014 |
| Accounts            | IM0001   | Sr.AFA/(U/C)                                       | GIM         | 2991    | 2014905001001 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724015 | 21/07/2014 | 2991    | 18/07/2014 | 18/07/2014 |
|                     | 15890752 | V.K.SHARMA   |             | 300000  | 2014908000226 | 18/07/2014 | 20149080011 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724016 | 21/07/2014 | 300000  | 18/07/2014 | 18/07/2014 |
| Stores              | R03939   | RUDRA INDUSTRIES                                   | 246281      | 601595  | 2014906000594 | 15/07/2014 | 20149060013 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724016 | 21/07/2014 | 601595  | 15/07/2014 | 15/07/2014 |
| Commercial          | IM0021   | CCM  | PIM         | 1849    | 2014905001002 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724015 | 21/07/2014 | 1849    | 18/07/2014 | 18/07/2014 |
| Accounts            | IM0017   | DC/HQ  | FIM         | 3295    | 2014905001012 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 3295    | 21/07/2014 | 21/07/2014 |
| Accounts            | IM0006   | Sr.AFA/Admin                                       | PIM         | 8946    | 2014905001015 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 8946    | 21/07/2014 | 21/07/2014 |
| Medical             | K03894   | KEPS PHARMA,MUMBAI                                 | 207927      | 4511    | 2014901000014 | 21/07/2014 | 20149010000 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 4511    | 21/07/2014 | 21/07/2014 |
| Medical             | K03894   | KEPS PHARMA,MUMBAI                                 | 207929      | 7363    | 2014901000015 | 21/07/2014 | 20149010000 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 7363    | 21/07/2014 | 21/07/2014 |
| GMS                 | N03941   | NUTAN GLASS PLYWOOD CO                             | 35344       | 3277    | 2014905001007 | 21/07/2014 | 20149050060 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 3277    | 21/07/2014 | 21/07/2014 |
| Operating & Traffic | S01820   | SANJEEV PATHAK                                     | 4797        | 1200    | 2014905001008 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 1200    | 21/07/2014 | 21/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004456  | 4685    | 2014906000595 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 4685    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004497  | 2538    | 2014906000596 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 2538    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004193  | 8001    | 2014906000597 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 8001    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004535  | 4003    | 2014906000598 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 4003    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004497  | 12728   | 2014906000599 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 12728   | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-003930  | 2017    | 2014906000600 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 2017    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-003935  | 8863    | 2014906000601 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 8863    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-003943  | 1902    | 2014906000602 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 1902    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-003948  | 13496   | 2014906000603 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 13496   | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004017  | 8702    | 2014906000604 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 8702    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004025  | 1632    | 2014906000605 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 1632    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004130  | 3090    | 2014906000606 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 3090    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004248  | 19086   | 2014906000607 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 19086   | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004324  | 7330    | 2014906000608 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 7330    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004332  | 9412    | 2014906000609 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 9412    | 18/07/2014 | 18/07/2014 |
| GMS                 | IM0062   | SDGM/CVO   | PIM         | 1693    | 2014905001013 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 1693    | 21/07/2014 | 21/07/2014 |
| GMS                 | IM0064   | ADGM   | PIM         | 3956    | 2014905001011 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 3956    | 21/07/2014 | 21/07/2014 |
| Security            | IM0053   | IG-CSC/RPF   | GIM         | 5489    | 2014905001014 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 5489    | 21/07/2014 | 21/07/2014 |
| Operating & Traffic | IM0039   | SNM(FOIS)  | GIM         | 594     | 2014905001010 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 594     | 21/07/2014 | 21/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004941  | 908     | 2014906000619 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 908     | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004937  | 9543    | 2014906000618 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 9543    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004934  | 11537   | 2014906000617 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 11537   | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004933  | 977     | 2014906000616 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 977     | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004932  | 2212    | 2014906000615 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 2212    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004538  | 3170    | 2014906000614 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 3170    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004519  | 1105    | 2014906000613 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 1105    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004455  | 601     | 2014906000612 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 601     | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004345  | 4295    | 2014906000611 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 4295    | 18/07/2014 | 18/07/2014 |
| Stores              | M00464   | RITES LTD  | N14-004340  | 661     | 2014906000610 | 18/07/2014 | 20149060013 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 661     | 18/07/2014 | 18/07/2014 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                             | VNPL/10%/01 | 2384923 | 2014904000389 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 694378  | 22/07/2014 | 22/07/2014 |
| Accounts            | IM0009   | Dy FA&CAO/T  | GIM         | 5000    | 2014905001016 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 5000    | 22/07/2014 | 22/07/2014 |
| Operating & Traffic | IM0043   | SEN/Safety   | GIM         | 2500    | 2014905001020 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 2500    | 22/07/2014 | 22/07/2014 |
| Accounts            | IM0019   | DC/CASH  | COOLIE      | 1980    | 2014905001022 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 1980    | 22/07/2014 | 22/07/2014 |
| Commercial          | S03945   | SMT USHA SINGH W/O LATE VIKRAM SINGH               | 984373      | 234099  | 2014905001019 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 234099  | 22/07/2014 | 22/07/2014 |
| Commercial          | S03946   | SMT GUJUNJA SINGH W/O RAM NEWAJ SINGH              | 984374      | 234098  | 2014905001021 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 234098  | 22/07/2014 | 22/07/2014 |
| Commercial          | M03942   | MANGAL DAS CHAUDHARY S/O LATE SHRI BUDHA CHAUDHARY | 984384      | 136000  | 2014905001023 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 136000  | 22/07/2014 | 22/07/2014 |
| Engineering         | D00001   | DONYPOLO UDYOG LTD                                 | DU/90%/54   | 532415  | 2014904000387 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724018 | 23/07/2014 | 532415  | 22/07/2014 | 22/07/2014 |
| Commercial          | M03940   | MAHESH BAKORIA S/O MOOLCHAND BAKORIA               | 984388      | 362502  | 2014905001000 | 18/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724018 | 23/07/2014 | 362502  | 18/07/2014 | 18/07/2014 |
| Accounts            | IM0015   | Chief Cashier                                      | GIM         | 931     | 2014905001017 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 931     | 22/07/2014 | 22/07/2014 |
| Operating & Traffic | IM0041   | Secy. to COM                                       | PIM         | 1000    | 2014905001018 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724020 | 23/07/2014 | 1000    | 22/07/2014 | 22/07/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD            | SKCP/90%/09 | 6129301 | 2014904000381 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 6129301 | 22/07/2014 | 22/07/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD            | SKCP/90%/10 | 1919194 | 2014904000382 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 1919194 | 22/07/2014 | 22/07/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD            | SKCP/90%/01 | 4030022 | 2014904000383 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 4030022 | 22/07/2014 | 22/07/2014 |
| Engineering         | M01031   | INDUSTRIAL COMPONENTS INDUSTRIES                   | 36          | 740238  | 2014926000277 | 21/07/2014 | 20149260006 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 740238  | 21/07/2014 | 21/07/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD            | SKCP/90%/02 | 2901673 | 2014904000384 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724017 | 23/07/2014 | 2901673 | 22/07/2014 | 22/07/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD            | SKCP/90%/03 | 2246687 | 2014904000385 | 22/07/2014 | 2014        |            |  |   |        |            |         |            |            |

|             |          |   |             |         |               |            |             |            |   |   |        |            |         |            |            |
|-------------|----------|---|-------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01489   | RITES LTD                               | E14002875   | 4916    | 201490600646  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 4916    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005608  | 670     | 201490600645  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 670     | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005607  | 1340    | 201490600644  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1340    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005532  | 2507    | 201490600643  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 2507    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14005530   | 6893    | 201490600642  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 6893    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005527  | 4700    | 201490600641  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 4700    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005520  | 1160    | 201490600640  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1160    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005519  | 5511    | 201490600639  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 5511    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005517  | 4061    | 201490600638  | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 4061    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005509  | 4121    | 201490600637  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 4121    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005480  | 4496    | 201490600636  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 4496    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005452  | 9417    | 201490600635  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 9417    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005433  | 1327    | 201490600634  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1327    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005324  | 961     | 201490600633  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 961     | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005322  | 480     | 201490600632  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 480     | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005194  | 107     | 201490600631  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 107     | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005193  | 5369    | 201490600630  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 5369    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005182  | 14440   | 201490600629  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 14440   | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005133  | 16675   | 201490600628  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 16675   | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005096  | 2940    | 201490600627  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 2940    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005094  | 5346    | 201490600626  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 5346    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005069  | 1206    | 201490600625  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1206    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005067  | 5353    | 201490600624  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 5353    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005066  | 1959    | 201490600623  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1959    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005039  | 2431    | 201490600622  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 2431    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-005018  | 1121    | 201490600621  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1121    | 18/07/2014 | 18/07/2014 |
| Stores      | M00464   | RITES LTD                               | N14-004943  | 2397    | 201490600620  | 18/07/2014 | 20149060013 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 2397    | 18/07/2014 | 18/07/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/07 | 7043243 | 2014904000393 | 23/07/2014 | 20149040020 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 7043243 | 23/07/2014 | 23/07/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/06 | 3778324 | 2014904000392 | 23/07/2014 | 20149040020 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 3778324 | 23/07/2014 | 23/07/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/05 | 1688948 | 2014904000391 | 23/07/2014 | 20149040020 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 1688948 | 23/07/2014 | 23/07/2014 |
| Mechanical  | IM0065   | SECT CME                                | PIM         | 888     | 2014905001030 | 23/07/2014 | 20149050062 | 23/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724022 | 24/07/2014 | 888     | 23/07/2014 | 23/07/2014 |
| GMS         | IM0031   | Secy to GM                              | GIM         | 6445    | 2014905001028 | 23/07/2014 | 20149050062 | 23/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724022 | 24/07/2014 | 6445    | 23/07/2014 | 23/07/2014 |
| Security    | IM0055   | IG-CSC/RPF                              | FIM         | 5000    | 2014905001027 | 23/07/2014 | 20149050062 | 23/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724022 | 24/07/2014 | 5000    | 23/07/2014 | 23/07/2014 |
| Commercial  | M03948   | MOOLCHAND PATEL S/O NANHELAL PATEL      | 984385      | 423090  | 2014905001026 | 23/07/2014 | 20149050062 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 423090  | 23/07/2014 | 23/07/2014 |
|             | 03652804 | RUPA CHHATRI                            |             | 225000  | 2014908000231 | 23/07/2014 | 20149080011 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724023 | 24/07/2014 | 225000  | 23/07/2014 | 23/07/2014 |
|             | 17436321 | SANJAY SINGH SONER                      |             | 55000   | 2014908000230 | 23/07/2014 | 20149080011 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724023 | 24/07/2014 | 55000   | 23/07/2014 | 23/07/2014 |
|             | 00221934 | OMPRAKASH                               |             | 50000   | 2014908000233 | 23/07/2014 | 20149080011 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 50000   | 23/07/2014 | 23/07/2014 |
| Stores      | K03947   | KHANDELWAL & KHANDELWAL                 | 81          | 55500   | 2014906000668 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 55500   | 22/07/2014 | 22/07/2014 |
| Security    | M01904   | MS TRADERS                              | 36          | 4000    | 2014906000667 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 4000    | 22/07/2014 | 22/07/2014 |
| Security    | M01904   | MS TRADERS                              | 58          | 7800    | 2014906000666 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724021 | 24/07/2014 | 7800    | 22/07/2014 | 22/07/2014 |
|             | 08250753 | SUNIL DUTT LARIYA                       |             | 700000  | 2014908000232 | 23/07/2014 | 20149080011 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724023 | 24/07/2014 | 700000  | 23/07/2014 | 23/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-002691  | 799     | 2014906000688 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 799     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-002721  | 414     | 2014906000689 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 414     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-002496  | 1461    | 2014906000686 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 1461    | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-002146  | 3904    | 2014906000685 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 3904    | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001956  | 480     | 2014906000684 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 480     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001955  | 347     | 2014906000683 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 347     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001954  | 853     | 2014906000682 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 853     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001953  | 870     | 2014906000681 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 870     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001952  | 124     | 2014906000680 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 124     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001944  | 913     | 2014906000679 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 913     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001923  | 494     | 2014906000678 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 494     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001922  | 1977    | 2014906000677 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 1977    | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001919  | 1261    | 2014906000676 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 1261    | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001889  | 808     | 2014906000675 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 808     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-001888  | 589     | 2014906000674 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 589     | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004098  | 10047   | 2014906000673 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 10047   | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004092  | 1866    | 2014906000672 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 1866    | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004091  | 1139    | 2014906000671 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 1139    | 22/07/2014 | 22/07/2014 |
| Stores      | R01489   | RITES LTD                               | E14-003867  | 40443   | 2014906000670 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724024 | 25/07/2014 | 40443   | 22/07/2014 | 22/07/2014 |
| Stores      |          |   |             |         |               |            |             |            |   |   |        |            |         |            |            |



|             |          |   |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
|             | 07254593 | RITA KUMARI                             |                 | 247300  | 2014908000234 | 24/07/2014 | 201490800115 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724027 | 25/07/2014 | 247300  | 24/07/2014 | 24/07/2014 |
| Medical     | K03894   | KEPS PHARMA,MUMBAI                      | 207928          | 1392    | 2014901000016 | 24/07/2014 | 201490100010 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 1392    | 24/07/2014 | 24/07/2014 |
| Medical     | K03894   | KEPS PHARMA,MUMBAI                      | 207926          | 4528    | 2014901000017 | 24/07/2014 | 201490100010 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 4528    | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | E044            | 105416  | 2014926000292 | 24/07/2014 | 201492600070 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 105416  | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | ESC/014         | 39375   | 2014926000291 | 24/07/2014 | 201492600070 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 39375   | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | E053            | 112567  | 2014926000290 | 24/07/2014 | 201492600070 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 112567  | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | E005            | 30549   | 2014926000289 | 24/07/2014 | 201492600070 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 30549   | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | E055            | 135556  | 2014926000288 | 24/07/2014 | 201492600070 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 135556  | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | E052            | 43294   | 2014926000287 | 24/07/2014 | 201492600070 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 43294   | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | 005A/SUPPL      | 19438   | 2014926000286 | 24/07/2014 | 201492600069 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 19438   | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | 052A/SUPPL      | 97191   | 2014926000285 | 24/07/2014 | 201492600069 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 97191   | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | 055A/SUPPL      | 184664  | 2014926000284 | 24/07/2014 | 201492600069 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 184664  | 24/07/2014 | 24/07/2014 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | 053A/SUPPL      | 255193  | 2014926000283 | 24/07/2014 | 201492600069 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 255193  | 24/07/2014 | 24/07/2014 |
| Engineering | R03164   | ROYAL ELASTOMERS PVT LTD                | 019             | 2057080 | 2014926000282 | 24/07/2014 | 201492600069 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 2057080 | 24/07/2014 | 24/07/2014 |
| Engineering | R03164   | ROYAL ELASTOMERS PVT LTD                | 018             | 1058620 | 2014926000281 | 24/07/2014 | 201492600069 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 1058620 | 24/07/2014 | 24/07/2014 |
|             | 06368232 | SUVEER SRIVASTAVA                       |                 | 150000  | 2014908000236 | 25/07/2014 | 201490800116 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 150000  | 25/07/2014 | 25/07/2014 |
| Personnel   | I03953   | IREE/NEW DELHI                          | 006513          | 40000   | 2014905001053 | 25/07/2014 | 201490500640 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 40000   | 25/07/2014 | 25/07/2014 |
| Personnel   | I03954   | IIHMR NEW DELHI                         | 006514          | 8500    | 2014905001052 | 25/07/2014 | 201490500640 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 8500    | 25/07/2014 | 25/07/2014 |
| Gms         | S02082   | SAMAGAM RANGMANDAL                      | 61              | 10000   | 2014905001049 | 25/07/2014 | 201490500636 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 10000   | 25/07/2014 | 25/07/2014 |
| Security    | S01847   | SARDAR MUSICAL ELECTRONIC HOUSE         | 2372            | 1520    | 2014905001043 | 25/07/2014 | 201490500636 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 1520    | 25/07/2014 | 25/07/2014 |
| Gms         | B01827   | BAJUNATH SHIVHARE                       | NIL             | 150     | 2014905001045 | 25/07/2014 | 201490500635 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 150     | 25/07/2014 | 25/07/2014 |
| Gms         | B01827   | BAJUNATH SHIVHARE                       | NIL             | 150     | 2014905001044 | 25/07/2014 | 201490500635 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 150     | 25/07/2014 | 25/07/2014 |
| Engineering | R01496   | RITES LTD                               | S14-002676      | 2848    | 2014904000399 | 25/07/2014 | 201490400210 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 2848    | 25/07/2014 | 25/07/2014 |
| Engineering | R01496   | RITES LTD                               | S14-002634      | 991     | 2014904000398 | 25/07/2014 | 201490400210 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 991     | 25/07/2014 | 25/07/2014 |
| Commercial  | H01571   | HSGAUTAM                                | CAS NO. 0400228 | 2570    | 2014904000397 | 25/07/2014 | 201490400209 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724028 | 28/07/2014 | 2305    | 25/07/2014 | 25/07/2014 |
| Engineering | M01193   | CALCUTTA SPRINGS LTD                    | 14ESCL          | 931621  | 2014926000293 | 24/07/2014 | 201492600071 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724029 | 28/07/2014 | 931621  | 24/07/2014 | 24/07/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                      | DU/90%/55       | 956822  | 2014904000400 | 25/07/2014 | 201490400211 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724029 | 28/07/2014 | 956822  | 25/07/2014 | 25/07/2014 |
| Medical     | IM0038   | APHO                                    | PIU             | 5075    | 2014905001050 | 25/07/2014 | 201490500639 | 25/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724034 | 28/07/2014 | 5075    | 25/07/2014 | 25/07/2014 |
| Gms         | IM0061   | SDGM/CVO                                | GIM             | 4916    | 2014905001051 | 25/07/2014 | 201490500638 | 25/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724034 | 28/07/2014 | 4916    | 25/07/2014 | 25/07/2014 |
| Commercial  | IM0020   | CCM                                     | GIM             | 6988    | 2014905001048 | 25/07/2014 | 201490500638 | 25/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724034 | 28/07/2014 | 6988    | 25/07/2014 | 25/07/2014 |
| Gms         | IM0050   | DGM/G                                   | GIM             | 1830    | 2014905001047 | 25/07/2014 | 201490500637 | 25/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724034 | 28/07/2014 | 1830    | 25/07/2014 | 25/07/2014 |
| Gms         | IM0051   | Hindi Adhikari                          | GIM             | 2000    | 2014905001046 | 25/07/2014 | 201490500637 | 25/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724034 | 28/07/2014 | 2000    | 25/07/2014 | 25/07/2014 |
|             | 01942554 | KAMAL KUMAR SAXENA                      |                 | 127354  | 2014908000237 | 25/07/2014 | 201490800117 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724035 | 28/07/2014 | 127354  | 25/07/2014 | 25/07/2014 |
| Gms         | H03966   | HINDWARE HOME RETAIL PVT. LTD           | 001             | 103983  | 2014906000777 | 28/07/2014 | 201490600165 | 28/07/2014 | HINDWARE HOME RETAIL PVT. LTD                       | S | 051801 | 28/07/2014 | 103983  | 28/07/2014 | 28/07/2014 |
|             | 13483432 | M K SINGHAL                             |                 | 45000   | 2014908000238 | 28/07/2014 | 201490800118 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724036 | 28/07/2014 | 45000   | 28/07/2014 | 28/07/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/08     | 2046473 | 2014904000394 | 24/07/2014 | 201490400208 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 2046473 | 24/07/2014 | 24/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002535      | 8176    | 2014906000727 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 8176    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002573      | 1030    | 2014906000726 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1030    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002575      | 2189    | 2014906000725 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 2189    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002614      | 430     | 2014906000724 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 430     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002615      | 860     | 2014906000723 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 860     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002622      | 1024    | 2014906000722 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1024    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002628      | 4556    | 2014906000721 | 22/07/2014 | 201490600156 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 4556    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002685      | 1125    | 2014906000720 | 22/07/2014 | 201490600155 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1125    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002935      | 1400    | 2014906000719 | 22/07/2014 | 201490600155 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1400    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003012      | 1322    | 2014906000718 | 22/07/2014 | 201490600155 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1322    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003013      | 4601    | 2014906000717 | 22/07/2014 | 201490600155 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 4601    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003028      | 5845    | 2014906000716 | 22/07/2014 | 201490600155 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 5845    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003048      | 4315    | 2014906000715 | 22/07/2014 | 201490600155 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 4315    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003159      | 23309   | 2014906000714 | 22/07/2014 | 201490600154 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 23309   | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003182      | 722     | 2014906000713 | 22/07/2014 | 201490600154 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 722     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003183      | 1031    | 2014906000712 | 22/07/2014 | 201490600154 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1031    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003184      | 928     | 2014906000711 | 22/07/2014 | 201490600154 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 928     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003200      | 1994    | 2014906000710 | 22/07/2014 | 201490600154 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1994    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-003243      | 3129    | 2014906000709 | 22/07/2014 | 201490600154 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 3129    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002681      | 764     | 2014906000708 | 22/07/2014 | 201490600153 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 764     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002885      | 1436    | 2014906000707 | 22/07/2014 | 201490600153 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1436    | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002961      | 147     | 2014906000706 | 22/07/2014 | 201490600153 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 147     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES LTD                               | W14-002962      | 810     | 2014906000705 | 22/07/2014 | 201490600152 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 810     | 22/07/2014 | 22/07/2014 |
| Stores      | R01475   | RITES                                   |                 |         |               |            |              |            |   |   |        |            |         |            |            |

|                     |          |                          |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | R01496   | RITES LTD                | S14-001939      | 615     | 201490600763  | 25/07/2014 | 201490600162 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 615     | 25/07/2014 | 25/07/2014 |
| GMS                 | B01748   | BHARAT SANCHAR NIGAM LTD | 24022443227     | 111     | 2014905001057 | 28/07/2014 | 201490500642 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 111     | 28/07/2014 | 28/07/2014 |
| Engineering         | D00001   | DONYPOLO UDYOG LTD       | DU/90%/56       | 1063239 | 2014904000401 | 28/07/2014 | 201490400212 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724046 | 31/07/2014 | 1063239 | 28/07/2014 | 28/07/2014 |
| Accounts            | IM0004   | Sr.AFA/Admin             | GIM             | 9924    | 2014905001063 | 28/07/2014 | 201490500645 | 28/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724047 | 31/07/2014 | 9924    | 28/07/2014 | 28/07/2014 |
| GMS                 | IM0033   | DGM                      | GIM             | 4959    | 2014905001062 | 28/07/2014 | 201490500645 | 28/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724047 | 31/07/2014 | 4959    | 28/07/2014 | 28/07/2014 |
| Engineering         | IM0028   | SEN/Works                | GIM             | 1000    | 2014905001061 | 28/07/2014 | 201490500644 | 28/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724047 | 31/07/2014 | 1000    | 28/07/2014 | 28/07/2014 |
| Accounts            | IM0008   | Sr.AFA/Fin.              | GIM             | 1000    | 2014905001060 | 28/07/2014 | 201490500644 | 28/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724047 | 31/07/2014 | 1000    | 28/07/2014 | 28/07/2014 |
| Operating & Traffic | IM0042   | Secy. to COM             | GIM             | 4996    | 2014905001059 | 28/07/2014 | 201490500644 | 28/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724047 | 31/07/2014 | 4996    | 28/07/2014 | 28/07/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 2000    | 2014905001058 | 28/07/2014 | 201490500643 | 28/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724047 | 31/07/2014 | 2000    | 28/07/2014 | 28/07/2014 |
|                     | 03009269 | K.K.MISHRA               |                 | 100000  | 2014908000243 | 28/07/2014 | 201490800123 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 100000  | 28/07/2014 | 28/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002635      | 6313    | 2014906000776 | 25/07/2014 | 201490600164 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 6313    | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002615      | 83620   | 2014906000775 | 25/07/2014 | 201490600164 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 83620   | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002613      | 117068  | 2014906000774 | 25/07/2014 | 201490600164 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 117068  | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002612      | 167241  | 2014906000773 | 25/07/2014 | 201490600164 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 167241  | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002487      | 14946   | 2014906000772 | 25/07/2014 | 201490600164 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 14946   | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002445      | 1341    | 2014906000771 | 25/07/2014 | 201490600163 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1341    | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002367      | 9591    | 2014906000770 | 25/07/2014 | 201490600163 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 9591    | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002297      | 786     | 2014906000769 | 25/07/2014 | 201490600163 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 786     | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002296      | 393     | 2014906000768 | 25/07/2014 | 201490600163 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 393     | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002215      | 966     | 2014906000767 | 25/07/2014 | 201490600163 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 966     | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002178      | 13748   | 2014906000766 | 25/07/2014 | 201490600163 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 13748   | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002089      | 482     | 2014906000765 | 25/07/2014 | 201490600162 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 482     | 25/07/2014 | 25/07/2014 |
| Stores              | R01496   | RITES LTD                | S14-002035      | 1921    | 2014906000764 | 25/07/2014 | 201490600162 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 1921    | 25/07/2014 | 25/07/2014 |
| S&T                 | S01518   | S K TRAVELS AGENCY       | 20TH ON ACCOUNT | 185180  | 2014905001064 | 30/07/2014 | 201490500646 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 179484  | 30/07/2014 | 30/07/2014 |
| Operating & Traffic | G03895   | G V COMPUTERS            | 3RD ON ACCOUNT  | 5604    | 2014905001076 | 30/07/2014 | 201490500647 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 4917    | 30/07/2014 | 30/07/2014 |
| Personnel           | M00019   | BABA TRAVELS             | 20TH ON ACCOUNT | 435591  | 2014905001077 | 30/07/2014 | 201490500649 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 425721  | 30/07/2014 | 30/07/2014 |
| Commercial          | M02666   | M/S ACC LIMITED          | 41762           | 40379   | 2014913000201 | 30/07/2014 | 201491300047 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 40379   | 30/07/2014 | 30/07/2014 |
| Engineering         | R01540   | RITES LTD                | BSP/IF/0393/    | 231322  | 2014904000402 | 30/07/2014 | 201490400213 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724045 | 31/07/2014 | 231322  | 30/07/2014 | 30/07/2014 |
|                     | 08373012 | A.S.CHANDEL              |                 | 127119  | 2014908000242 | 28/07/2014 | 201490800122 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 127119  | 28/07/2014 | 28/07/2014 |
| Security            | 05017610 | HARI NARAYAN CHOUKSEY    | CSC/16          | 1335709 | 2014910000050 | 25/07/2014 | 201491000045 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 1298374 | 25/07/2014 | 25/07/2014 |
|                     | 05017610 | HARI NARAYAN CHOUKSEY    |                 | 187951  | 2014908000240 | 28/07/2014 | 201490800120 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 187951  | 28/07/2014 | 28/07/2014 |
|                     | 12180798 | RAJARAM SHUKLA           |                 | 46660   | 2014908000239 | 28/07/2014 | 201490800119 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 46660   | 28/07/2014 | 28/07/2014 |
| Stores              | R01475   | RITES LTD                | W13-018647      | 3560    | 2014906000758 | 25/07/2014 | 201490600161 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 3560    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W13-018649      | 2670    | 2014906000757 | 25/07/2014 | 201490600161 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 2670    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W13-019063      | 2362    | 2014906000756 | 25/07/2014 | 201490600161 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 2362    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W13-018638      | 4109    | 2014906000755 | 25/07/2014 | 201490600161 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 4109    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W13-007055      | 1594    | 2014906000754 | 25/07/2014 | 201490600161 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 1594    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003253      | 638     | 2014906000753 | 25/07/2014 | 201490600160 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 638     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003254      | 689     | 2014906000752 | 25/07/2014 | 201490600160 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 689     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003260      | 507     | 2014906000751 | 25/07/2014 | 201490600160 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 507     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003301      | 356     | 2014906000750 | 25/07/2014 | 201490600160 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 356     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003302      | 1067    | 2014906000749 | 25/07/2014 | 201490600160 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 1067    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003316      | 8922    | 2014906000748 | 25/07/2014 | 201490600160 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 8922    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003360      | 746     | 2014906000747 | 25/07/2014 | 201490600159 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 746     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003422      | 890     | 2014906000746 | 25/07/2014 | 201490600159 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 890     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-03549       | 569     | 2014906000745 | 25/07/2014 | 201490600159 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 569     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003550      | 427     | 2014906000744 | 25/07/2014 | 201490600159 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 427     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003603      | 22328   | 2014906000743 | 25/07/2014 | 201490600159 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 22328   | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003624      | 336     | 2014906000742 | 25/07/2014 | 201490600159 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 336     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003625      | 2098    | 2014906000741 | 25/07/2014 | 201490600158 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 2098    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003631      | 427     | 2014906000740 | 25/07/2014 | 201490600158 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 427     | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003669      | 15055   | 2014906000739 | 25/07/2014 | 201490600158 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 15055   | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003685      | 1323    | 2014906000738 | 25/07/2014 | 201490600158 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 1323    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003758      | 25332   | 2014906000737 | 25/07/2014 | 201490600158 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 25332   | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W14-003768      | 5155    | 2014906000736 | 25/07/2014 | 201490600158 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 5155    | 25/07/2014 | 25/07/2014 |
| Stores              | R01475   | RITES LTD                | W13-017021      | 1069    | 2014906000759 | 25/07/2014 | 201490600161 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724049 | 01/08/2014 | 1069    | 25/07/2014 | 25/07/2014 |
| Electrical          | 13392517 | HARENDRA KUMAR SHARMA    | CP0/661/170     | 2734545 | 2014910000053 | 28/07/2014 | 201491000048 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 2690045 | 28/07/2014 | 28/07/2014 |
| Audit               | 08001352 | SHYAMLAL KADEDEEN        | audit/slk       | 1070366 | 2014910000052 | 28/07/2014 | 201491000047 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 1070211 | 28/07/2014 | 28/07/2014 |
| Commercial          | 12180798 | Rajaram Shukla           | cpo/661/169     | 758045  | 2014910000051 | 28/07/2014 | 201491000046 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724048 | 01/08/2014 | 746185  | 28/07/2014 | 28/07/2014 |
|                     | 08001352 | SHYAM LAL KADEDEEN       |                 | 885612  | 2014908000241 | 28/07/2014 |              |            |   |   |        |            |         |            |            |

|                     |          |   |                 |         |               |            |              |            |  |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores              | R01489   | RITES LTD                                 | E14-001417      | 1833    | 2014906000789 | 30/07/2014 | 201490600168 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 1833    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001402      | 1108    | 2014906000788 | 30/07/2014 | 201490600168 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 1108    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001377      | 2044    | 2014906000787 | 30/07/2014 | 201490600167 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 2044    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001376      | 1242    | 2014906000786 | 30/07/2014 | 201490600167 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 1242    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001316      | 3153    | 2014906000785 | 30/07/2014 | 201490600167 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 3153    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001159      | 3493    | 2014906000784 | 30/07/2014 | 201490600167 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 3493    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001109      | 12548   | 2014906000783 | 30/07/2014 | 201490600167 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 12548   | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14000904       | 1972    | 2014906000782 | 30/07/2014 | 201490600167 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 1972    | 30/07/2014 | 30/07/2014 |
| Security            | M01335   | MASTER COMPUTERS                          | 125             | 3925    | 2014906000781 | 30/07/2014 | 201490600166 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 3925    | 30/07/2014 | 30/07/2014 |
| S&T                 | IM0056   | Dy.CSTE                                   | GIM             | 4553    | 2014905001082 | 31/07/2014 | 201490500656 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724050 | 01/08/2014 | 4553    | 31/07/2014 | 31/07/2014 |
| Personnel           | IM0048   | Dy CPO/RRC                                | GIM             | 2891    | 2014905001081 | 31/07/2014 | 201490500656 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724050 | 01/08/2014 | 2891    | 31/07/2014 | 31/07/2014 |
| Personnel           | IM0046   | CPO                                       | GIM             | 3920    | 2014905001080 | 31/07/2014 | 201490500655 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724050 | 01/08/2014 | 3920    | 31/07/2014 | 31/07/2014 |
| Operating & Traffic | IM0063   | SECT COM                                  | GIM             | 2297    | 2014905001079 | 31/07/2014 | 201490500655 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724050 | 01/08/2014 | 2297    | 31/07/2014 | 31/07/2014 |
| Security            | IM0055   | IG-CSC/RPF                                | FIM             | 2500    | 2014905001078 | 31/07/2014 | 201490500654 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724050 | 01/08/2014 | 2500    | 31/07/2014 | 31/07/2014 |
| Commercial          | 00076880 | ARUN KUMAR PANDE                          | CPO/661         | 74542   | 2014910000054 | 31/07/2014 | 201491000049 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724048 | 01/08/2014 | 66277   | 31/07/2014 | 31/07/2014 |
|                     | 00252505 | RAKESH KUMAR                              |                 | 90000   | 2014908000247 | 31/07/2014 | 201490800125 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724048 | 01/08/2014 | 90000   | 31/07/2014 | 31/07/2014 |
|                     | 08250583 | ARVIND KUMAR LABH                         |                 | 100000  | 2014908000246 | 31/07/2014 | 201490800125 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724048 | 01/08/2014 | 100000  | 31/07/2014 | 31/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001114      | 4695    | 2014906000805 | 30/07/2014 | 201490600170 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724049 | 01/08/2014 | 4695    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-009312      | 630     | 2014906000839 | 30/07/2014 | 201490600176 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 630     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-009313      | 630     | 2014906000840 | 30/07/2014 | 201490600176 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 630     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-009057      | 644     | 2014906000837 | 30/07/2014 | 201490600176 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 644     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008863      | 4725    | 2014906000836 | 30/07/2014 | 201490600176 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 4725    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008815      | 486     | 2014906000835 | 30/07/2014 | 201490600175 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 486     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008814      | 324     | 2014906000834 | 30/07/2014 | 201490600175 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 324     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008744      | 226     | 2014906000833 | 30/07/2014 | 201490600175 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 226     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008743      | 397     | 2014906000832 | 30/07/2014 | 201490600175 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 397     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008742      | 340     | 2014906000831 | 30/07/2014 | 201490600175 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 340     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008741      | 842     | 2014906000830 | 30/07/2014 | 201490600175 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 842     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008740      | 976     | 2014906000829 | 30/07/2014 | 201490600174 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 976     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008691      | 1341    | 2014906000828 | 30/07/2014 | 201490600174 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 1341    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-008688      | 62758   | 2014906000827 | 30/07/2014 | 201490600174 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 62758   | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000903      | 2589    | 2014906000826 | 30/07/2014 | 201490600174 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 2589    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000859      | 12331   | 2014906000825 | 30/07/2014 | 201490600174 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 12331   | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000839      | 17805   | 2014906000824 | 30/07/2014 | 201490600174 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 17805   | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000823      | 4314    | 2014906000823 | 30/07/2014 | 201490600173 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 4314    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000793      | 2175    | 2014906000822 | 30/07/2014 | 201490600173 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 2175    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000790      | 2665    | 2014906000821 | 30/07/2014 | 201490600173 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 2665    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000540      | 1286    | 2014906000820 | 30/07/2014 | 201490600173 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 1286    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000360      | 194     | 2014906000819 | 30/07/2014 | 201490600173 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 194     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000358      | 871     | 2014906000818 | 30/07/2014 | 201490600173 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 871     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000356      | 3828    | 2014906000817 | 30/07/2014 | 201490600172 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 3828    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000335      | 1551    | 2014906000816 | 30/07/2014 | 201490600172 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 1551    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000255      | 158     | 2014906000815 | 30/07/2014 | 201490600172 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 158     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000252      | 205     | 2014906000814 | 30/07/2014 | 201490600172 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 205     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000250      | 908     | 2014906000813 | 30/07/2014 | 201490600172 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 908     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000200      | 1999    | 2014906000812 | 30/07/2014 | 201490600172 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 1999    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000125      | 3129    | 2014906000811 | 30/07/2014 | 201490600171 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 3129    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000105      | 5045    | 2014906000810 | 30/07/2014 | 201490600171 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 5045    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000103      | 918     | 2014906000809 | 30/07/2014 | 201490600171 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 918     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-000095      | 119     | 2014906000808 | 30/07/2014 | 201490600171 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 119     | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14000094       | 1776    | 2014906000807 | 30/07/2014 | 201490600171 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 1776    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E14-001115      | 3099    | 2014906000806 | 30/07/2014 | 201490600171 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 3099    | 30/07/2014 | 30/07/2014 |
| Stores              | R01489   | RITES LTD                                 | E13-000984      | 4589    | 2014906000838 | 30/07/2014 | 201490600176 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 4589    | 30/07/2014 | 30/07/2014 |
| Commercial          | S03965   | SMT PARVATI CHOUDHARY                     | 984418          | 232877  | 2014905001085 | 31/07/2014 | 201490500653 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 232877  | 31/07/2014 | 31/07/2014 |
| Commercial          | B03967   | BABY POONA U/G SMT PARVATI CHOUDHARY      | 984419          | 116438  | 2014905001086 | 31/07/2014 | 201490500653 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 116438  | 31/07/2014 | 31/07/2014 |
| Commercial          | M03968   | MASTER DHARMRAJ U/G SMT PARVATI CHOUDHARY | 984420          | 116438  | 2014905001087 | 31/07/2014 | 201490500653 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 116438  | 31/07/2014 | 31/07/2014 |
| Engineering         | M01218   | PARASNATH ENTERPRISES                     | 230             | 1768921 | 2014926000298 | 31/07/2014 | 201492600074 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 1768921 | 31/07/2014 | 31/07/2014 |
| Stores              | K03560   | KIRTI GENERAL STORES AND PHOTO COPY       | 10TH ON ACCOUNT | 7903    | 2014905000129 | 01/08/2014 | 201490500666 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 01/08/2014 | 7724    | 01/08/2014 | 01/08/2014 |
|                     | 06417930 | H S BHATTI                                |                 | 32000   | 2014908000250 | 01/08/2014 | 201490800128 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724052 | 04/08/2014 | 32000   | 01/08/2014 | 01/08/2014 |
| Medical             | M02500   | MARS MARKETING,JABALPUR                   | 207935          | 3794    | 2014901000019 | 31/07/2014 | 201490100011 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 72405  |            |         |            |            |

|             |          |   |                 |         |               |            |              |            |  |   |        |            |         |            |            |
|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Security    | S02782   | SHIV DUBEY                                      | NIL             | 4213    | 2014905001113 | 04/08/2014 | 201490500671 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724058 | 05/08/2014 | 4213    | 04/08/2014 | 04/08/2014 |
| Security    | IM0054   | IG-CSC/RPF                                      | PIM             | 500     | 2014905001112 | 04/08/2014 | 201490500674 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724059 | 05/08/2014 | 500     | 04/08/2014 | 04/08/2014 |
| Commercial  | IM0021   | CCM   | PIM             | 2205    | 2014905001110 | 04/08/2014 | 201490500674 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724059 | 05/08/2014 | 2205    | 04/08/2014 | 04/08/2014 |
| GMs         | IM0030   | Secy to GM                                      | FIM             | 4991    | 2014905001108 | 04/08/2014 | 201490500673 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724059 | 05/08/2014 | 4991    | 04/08/2014 | 04/08/2014 |
| Mechanical  | IM0035   | Secy to CME                                     | GIM             | 6340    | 2014905001111 | 04/08/2014 | 201490500672 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724059 | 05/08/2014 | 6340    | 04/08/2014 | 04/08/2014 |
| GMs         | IM0051   | Hindi Adhikari                                  | GIM             | 2000    | 2014905001109 | 04/08/2014 | 201490500672 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724059 | 05/08/2014 | 2000    | 04/08/2014 | 04/08/2014 |
| Accounts    | IM0002   | Sr.AFA/Effy.                                    | GIM             | 1900    | 2014905001107 | 04/08/2014 | 201490500672 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724059 | 05/08/2014 | 1900    | 04/08/2014 | 04/08/2014 |
|             | 05102352 | SANT LAL MARSKOLE                               |                 | 50000   | 2014908000254 | 04/08/2014 | 201490800130 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724056 | 05/08/2014 | 50000   | 04/08/2014 | 04/08/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | 09/90%          | 1171829 | 2014926000302 | 01/08/2014 | 201492600075 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724056 | 05/08/2014 | 1171829 | 01/08/2014 | 01/08/2014 |
|             | 04016105 | U.K.JOSHI                                       |                 | 40000   | 2014908000257 | 04/08/2014 | 201490800131 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724056 | 05/08/2014 | 40000   | 04/08/2014 | 04/08/2014 |
|             | 06321604 | RAM KRISHNA                                     |                 | 100000  | 2014908000256 | 04/08/2014 | 201490800130 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724056 | 05/08/2014 | 100000  | 04/08/2014 | 04/08/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986551          | 12830   | 2014913000203 | 04/08/2014 | 201491300048 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 12830   | 04/08/2014 | 04/08/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986550          | 12400   | 2014913000202 | 04/08/2014 | 201491300048 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 12400   | 04/08/2014 | 04/08/2014 |
|             | 06454082 | VINDRAVAN YADAV                                 |                 | 45400   | 2014908000259 | 05/08/2014 | 201490800132 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724060 | 06/08/2014 | 45400   | 05/08/2014 | 05/08/2014 |
|             | 05136064 | RAGHUNATH PD DUBEY                              |                 | 70600   | 2014908000258 | 05/08/2014 | 201490800132 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724060 | 06/08/2014 | 70600   | 05/08/2014 | 05/08/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | DU/90%/58       | 1074964 | 2014904000407 | 05/08/2014 | 201490400219 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724060 | 06/08/2014 | 1074964 | 05/08/2014 | 05/08/2014 |
| Stores      | M00271   | ABHI COMPUTERS                                  | 00662           | 8727    | 2014906000844 | 04/08/2014 | 201490600177 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 8727    | 04/08/2014 | 04/08/2014 |
| Stores      | M01204   | ADITYA INFOTECH                                 | 2715            | 4990    | 2014906000843 | 04/08/2014 | 201490600177 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 4990    | 04/08/2014 | 04/08/2014 |
| Stores      | M01204   | ADITYA INFOTECH                                 | 2735            | 6100    | 2014906000842 | 04/08/2014 | 201490600177 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 5978    | 04/08/2014 | 04/08/2014 |
| Stores      | S01527   | SAP BPO SERVICES PVT LTD                        | 000349          | 3000    | 2014906000841 | 04/08/2014 | 201490600177 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 3000    | 04/08/2014 | 04/08/2014 |
| Commercial  | N03975   | NILAM DEVI W/O LATE SUKHDEO RAI                 | 984429          | 101315  | 2014905001119 | 05/08/2014 | 201490500679 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 101315  | 05/08/2014 | 05/08/2014 |
| Stores      | M01853   | AJEET SINGH SONS                                | 21TH ON ACCOUNT | 104500  | 2014905001118 | 05/08/2014 | 201490500678 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 96747   | 05/08/2014 | 05/08/2014 |
| Accounts    | S01573   | SHREE BALAJI GRAPHICS                           | 207613          | 11288   | 2014905001117 | 05/08/2014 | 201490500677 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 11288   | 05/08/2014 | 05/08/2014 |
| GMs         | M00333   | ULTRA CLEAN CARE SERVICES                       | WCR/M-CLEAN/23  | 300104  | 2014904000408 | 05/08/2014 | 201490400220 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724061 | 06/08/2014 | 292778  | 05/08/2014 | 05/08/2014 |
|             | 08024236 | AWADHESH KUMAR TIWARI                           |                 | 300000  | 2014908000261 | 05/08/2014 | 201490800133 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724060 | 06/08/2014 | 300000  | 05/08/2014 | 05/08/2014 |
|             | 06457101 | ANZAR IMAM                                      |                 | 39500   | 2014908000260 | 05/08/2014 | 201490800132 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724060 | 06/08/2014 | 39500   | 05/08/2014 | 05/08/2014 |
|             | 12139853 | G.D SHARMA                                      |                 | 545100  | 2014908000264 | 06/08/2014 | 201490800135 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724064 | 07/08/2014 | 545100  | 06/08/2014 | 06/08/2014 |
| Commercial  | S03979   | SMT SUMAN BAI W/O SHRI PRADEEP KUMAR MALVIYA    | 984449          | 47158   | 2014905001124 | 06/08/2014 | 201490500685 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724064 | 07/08/2014 | 47158   | 06/08/2014 | 06/08/2014 |
| Medical     | V03976   | VINOD KUMAR CHATURVEDI                          | 132553          | 2400    | 2014905001121 | 06/08/2014 | 201490500681 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724064 | 07/08/2014 | 2400    | 06/08/2014 | 06/08/2014 |
|             | 06469899 | MAHESH PRASAD AGRAHARI                          |                 | 40000   | 2014908000265 | 06/08/2014 | 201490800136 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724065 | 07/08/2014 | 40000   | 06/08/2014 | 06/08/2014 |
| Commercial  | S03978   | SMT BHANWAR BAI W/O LATE CHHAJU                 | 984450          | 56373   | 2014905001122 | 06/08/2014 | 201490500682 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724065 | 07/08/2014 | 56373   | 06/08/2014 | 06/08/2014 |
|             | 04016427 | ASHOK KUMAR                                     |                 | 60000   | 2014908000263 | 06/08/2014 | 201490800135 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724065 | 07/08/2014 | 60000   | 06/08/2014 | 06/08/2014 |
| S&T         | S02722   | SUVIDHA MULTIPRINTERS PHOTOCOPIERS              | 208954          | 6379    | 2014905001116 | 04/08/2014 | 201490500686 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724065 | 07/08/2014 | 6379    | 04/08/2014 | 04/08/2014 |
| Personnel   | S00024   | SPACETECH COM SERVICES                          | 1ST ON ACCOUNT  | 13056   | 2014905001123 | 06/08/2014 | 201490500684 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724065 | 07/08/2014 | 8267    | 06/08/2014 | 06/08/2014 |
| Commercial  | M03168   | MAHIMA TRAVELS                                  | 18TH ON ACCOUNT | 102169  | 2014905001126 | 07/08/2014 | 201490500687 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724065 | 07/08/2014 | 97855   | 07/08/2014 | 07/08/2014 |
| Engineering | M01218   | PARASNATH ENTERPRISES                           | 239             | 2580022 | 2014926000308 | 05/08/2014 | 201492600076 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 2580022 | 05/08/2014 | 05/08/2014 |
| Engineering | M00456   | GANPATI INDUSTRIAL P LTD                        | PVC/018         | 53956   | 2014926000304 | 05/08/2014 | 201492600076 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 53956   | 05/08/2014 | 05/08/2014 |
| Engineering | M00456   | GANPATI INDUSTRIAL P LTD                        | PVC/019         | 53848   | 2014926000305 | 05/08/2014 | 201492600076 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 53848   | 05/08/2014 | 05/08/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                              | 10/90%          | 585939  | 2014926000307 | 05/08/2014 | 201492600076 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724067 | 08/08/2014 | 585939  | 05/08/2014 | 05/08/2014 |
| Engineering | M01218   | PARASNATH ENTERPRISES                           | 238             | 2122705 | 2014926000306 | 05/08/2014 | 201492600076 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 2122705 | 05/08/2014 | 05/08/2014 |
| GMs         | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 021   | 113645  | 2014905001138 | 07/08/2014 | 201490500692 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 07/08/2014 | 112357  | 07/08/2014 | 07/08/2014 |
| Stores      | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 059   | 80042   | 2014905001136 | 07/08/2014 | 201490500692 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 79136   | 07/08/2014 | 07/08/2014 |
| S&T         | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 017   | 59484   | 2014905001135 | 07/08/2014 | 201490500692 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 07/08/2014 | 58809   | 07/08/2014 | 07/08/2014 |
| Commercial  | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 057   | 49799   | 2014905001134 | 07/08/2014 | 201490500692 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 49234   | 07/08/2014 | 07/08/2014 |
| Commercial  | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 058   | 21945   | 2014905001133 | 07/08/2014 | 201490500691 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 21697   | 07/08/2014 | 07/08/2014 |
| Personnel   | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 055   | 21051   | 2014905001132 | 07/08/2014 | 201490500691 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 20812   | 07/08/2014 | 07/08/2014 |
| Engineering | A03838   | ADKNACK ADVERTISING                             | WCRHQ JBP 054   | 6422    | 2014905001131 | 07/08/2014 | 201490500691 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 6350    | 07/08/2014 | 07/08/2014 |
| Commercial  | S03982   | SMT VIMLA BAI W/O RAM MILAN BEDIA               | 984439          | 266517  | 2014905001130 | 07/08/2014 | 201490500690 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 266517  | 07/08/2014 | 07/08/2014 |
| Commercial  | R03981   | RAM MILAN S/O MITHULAL BEDIA                    | 984438          | 266517  | 2014905001129 | 07/08/2014 | 201490500690 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 266517  | 07/08/2014 | 07/08/2014 |
| Engineering | M00464   | RITES LTD                                       | N14-000396      | 4164    | 2014904000411 | 07/08/2014 | 201490400222 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 08/08/2014 | 4164    | 07/08/2014 | 07/08/2014 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                          | VNPL/10%/02     | 1467000 | 2014904000410 | 07/08/2014 | 201490400221 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724066 | 07/08/2014 | 427122  | 07/08/2014 | 07/08/2014 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                          | VNPL/90%/18     | 4532048 | 2014904000409 | 07/08/2014 | 201490400221 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | E | 724066 | 08/08/2014 | 4532048 | 07/08/2014 | 07/08/2014 |
|             | 08277345 | MD. SAHID HUSSAIN                               |                 | 40000   | 2014908000269 | 07/08/2014 | 201490800138 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724067 | 07/08/2014 | 40000   | 07/08/2014 | 07/08/2014 |
|             | 06452097 | DAMYANTI  |                 | 150000  | 2014908000268 | 07/08/2014 | 201490800137 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724067 | 08/08/2014 | 150000  | 07/08/2014 | 07/08/2014 |
|             | 06383683 | PREETAM KUMAR                                   |                 | 50000   | 2014908       |            |              |            |  |   |        |            |         |            |            |

|                     |          |   |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| S&T                 | IM0057   | Dy.CSTE   | PIM             | 1500    | 2014905001161 | 08/08/2014 | 201490500707 | 08/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724075 | 11/08/2014 | 1500    | 08/08/2014 | 08/08/2014 |
| Audit               | IM0013   | Sr.Audit Officer                                | GIM             | 4191    | 2014905001164 | 08/08/2014 | 201490500706 | 08/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724075 | 11/08/2014 | 4191    | 08/08/2014 | 08/08/2014 |
| Accounts            | IM0018   | DC/CASH   | GIM             | 1995    | 2014905001162 | 08/08/2014 | 201490500706 | 08/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724075 | 11/08/2014 | 1995    | 08/08/2014 | 08/08/2014 |
| Engineering         | IM0024   | AXEN/G  | GIM             | 5421    | 2014905001160 | 08/08/2014 | 201490500706 | 08/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724075 | 11/08/2014 | 5421    | 08/08/2014 | 08/08/2014 |
| Personnel           | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 327          | 19775   | 2014905001149 | 07/08/2014 | 201490500699 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 19550   | 07/08/2014 | 07/08/2014 |
| S&T                 | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 321 14       | 16077   | 2014905001148 | 07/08/2014 | 201490500699 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 15895   | 07/08/2014 | 07/08/2014 |
| S&T                 | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 319          | 2427    | 2014905001147 | 07/08/2014 | 201490500699 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 2400    | 07/08/2014 | 07/08/2014 |
| GMs                 | M01335   | MASTER COMPUTERS                                | 131             | 8505    | 2014906000848 | 07/08/2014 | 201490600179 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 8505    | 07/08/2014 | 07/08/2014 |
| GMs                 | M00271   | ABHI COMPUTERS                                  | 022             | 5938    | 2014906000846 | 06/08/2014 | 201490600179 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 5819    | 06/08/2014 | 06/08/2014 |
| Medical             | K03560   | KIRTI GENERAL STORES AND PHOTO COPY             | 4TH ON ACCOUNT  | 3262    | 2014905001159 | 08/08/2014 | 201490500704 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 2861    | 08/08/2014 | 08/08/2014 |
| GMs                 | S02782   | SHIV DUBEY                                      | NIL             | 6019    | 2014905001158 | 08/08/2014 | 201490500703 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 6019    | 08/08/2014 | 08/08/2014 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 320          | 70036   | 2014905001155 | 07/08/2014 | 201490500701 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 69243   | 07/08/2014 | 07/08/2014 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 325          | 50026   | 2014905001154 | 07/08/2014 | 201490500701 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 49459   | 07/08/2014 | 07/08/2014 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 323          | 50026   | 2014905001153 | 07/08/2014 | 201490500701 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 49459   | 07/08/2014 | 07/08/2014 |
|                     | 16256578 | JAIRAM MEENA                                    |                 | 68000   | 2014908000270 | 08/08/2014 | 201490800139 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724073 | 11/08/2014 | 68000   | 08/08/2014 | 08/08/2014 |
|                     | 06144688 | S K DAGOR                                       |                 | 9900    | 2014908000271 | 08/08/2014 | 201490800139 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724073 | 11/08/2014 | 9900    | 08/08/2014 | 08/08/2014 |
|                     | 08002149 | JAMUNAPRASAD KASHYAP                            |                 | 130000  | 2014908000272 | 08/08/2014 | 201490800140 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724073 | 11/08/2014 | 130000  | 08/08/2014 | 08/08/2014 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 324          | 34414   | 2014905001150 | 07/08/2014 | 201490500700 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 34025   | 07/08/2014 | 07/08/2014 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 326          | 35493   | 2014905001151 | 07/08/2014 | 201490500700 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 35090   | 07/08/2014 | 07/08/2014 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD                    | VA 322          | 41486   | 2014905001152 | 07/08/2014 | 201490500700 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724072 | 11/08/2014 | 41015   | 07/08/2014 | 07/08/2014 |
| Medical             | A03992   | ANIL SALES CORPORATION,INDORE                   | 207921          | 2315    | 2014901000022 | 08/08/2014 | 201490100014 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724073 | 11/08/2014 | 2315    | 08/08/2014 | 08/08/2014 |
|                     | 07232913 | JAI KRISHNA DWIVEDI                             |                 | 50000   | 2014908000274 | 11/08/2014 | 201490800141 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724077 | 12/08/2014 | 50000   | 11/08/2014 | 11/08/2014 |
|                     | 12198821 | MINI TIWARI                                     |                 | 70000   | 2014908000273 | 11/08/2014 | 201490800141 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724077 | 12/08/2014 | 70000   | 11/08/2014 | 11/08/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | DU/90%/59       | 1712648 | 2014904000413 | 11/08/2014 | 201490400224 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724077 | 12/08/2014 | 1712648 | 11/08/2014 | 11/08/2014 |
| Commercial          | S03995   | SACHIN  | 984446          | 98599   | 2014905001175 | 11/08/2014 | 201490500713 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 98599   | 11/08/2014 | 11/08/2014 |
| Commercial          | S03994   | SHIV PRASAD                                     | 984445          | 98599   | 2014905001174 | 11/08/2014 | 201490500713 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 98599   | 11/08/2014 | 11/08/2014 |
| Commercial          | S03997   | SMT SUSHILA                                     | 984448          | 98599   | 2014905001171 | 11/08/2014 | 201490500713 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 98599   | 11/08/2014 | 11/08/2014 |
| Commercial          | W03996   | WAMAN   | 984447          | 98599   | 2014905001170 | 11/08/2014 | 201490500713 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 98599   | 11/08/2014 | 11/08/2014 |
| Commercial          | S03993   | SMT VANDANA MAHALE                              | 984444          | 131463  | 2014905001165 | 11/08/2014 | 201490500713 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 131463  | 11/08/2014 | 11/08/2014 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                               | 413137807       | 292889  | 2014905001173 | 11/08/2014 | 201490500712 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 292889  | 11/08/2014 | 11/08/2014 |
| Commercial          | A01844   | ANNU GUPTA                                      | NIL             | 6419    | 2014905001172 | 11/08/2014 | 201490500711 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724079 | 12/08/2014 | 6419    | 11/08/2014 | 11/08/2014 |
|                     | 12291699 | N.K.SHRIVASTAVA                                 |                 | 199800  | 2014908000275 | 12/08/2014 | 201490800142 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724080 | 12/08/2014 | 199800  | 12/08/2014 | 12/08/2014 |
| Commercial          | R04004   | RAM ABHILASH VERMA S/O PANCHAMLAL VERMA         | 984436          | 245860  | 2014905001194 | 12/08/2014 | 201490500722 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724085 | 14/08/2014 | 245860  | 12/08/2014 | 12/08/2014 |
| GMs                 | IM0032   | Secy to GM                                      | PIM             | 718     | 2014905001192 | 12/08/2014 | 201490500723 | 12/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 718     | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986553          | 8695    | 2014913000224 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 8695    | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986554          | 12700   | 2014913000225 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 12700   | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986555          | 10985   | 2014913000226 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 10985   | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986376          | 17785   | 2014913000227 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 17785   | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986377          | 10570   | 2014913000228 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 10570   | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986378          | 5040    | 2014913000229 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 5040    | 12/08/2014 | 12/08/2014 |
| Engineering         | V03998   | VOTIVE MARKETING PVT LTD                        | 10              | 386400  | 2014926000318 | 11/08/2014 | 201492600079 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 386400  | 11/08/2014 | 11/08/2014 |
| Engineering         | V03998   | VOTIVE MARKETING PVT LTD                        | 11              | 299565  | 2014926000319 | 11/08/2014 | 201492600079 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 299565  | 11/08/2014 | 11/08/2014 |
| Commercial          | S04005   | SMT KESH KALI W/O RAM ABHILASH VERMA            | 984437          | 245859  | 2014905001196 | 12/08/2014 | 201490500722 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 245859  | 12/08/2014 | 12/08/2014 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS                     | 11TH ON ACCOUNT | 23100   | 2014905001188 | 12/08/2014 | 201490500715 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724081 | 14/08/2014 | 22527   | 12/08/2014 | 12/08/2014 |
| GMs                 | P01681   | PRIYA ENTERPRISES                               | 19TH ON ACCOUNT | 9708    | 2014905001179 | 12/08/2014 | 201490500714 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 9489    | 12/08/2014 | 12/08/2014 |
| Electrical          | A01524   | AVANI TOUR TRAVELS                              | 19TH ON ACCOUNT | 68944   | 2014905001176 | 12/08/2014 | 201490500719 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 59386   | 12/08/2014 | 12/08/2014 |
| GMs                 | I03653   | IDEA CELLULAR LTD                               | 0181477371      | 561     | 2014905001186 | 12/08/2014 | 201490500717 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 561     | 12/08/2014 | 12/08/2014 |
| S&T                 | I03653   | IDEA CELLULAR LTD                               | 0181477373      | 560     | 2014905001185 | 12/08/2014 | 201490500717 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 560     | 12/08/2014 | 12/08/2014 |
| GMs                 | I03653   | IDEA CELLULAR LTD                               | 0181477403      | 560     | 2014905001184 | 12/08/2014 | 201490500717 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 560     | 12/08/2014 | 12/08/2014 |
| Commercial          | B01747   | BHARAT SANCHAR NIGAM LTD                        | 242934852       | 219     | 2014905001183 | 12/08/2014 | 201490500716 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 219     | 12/08/2014 | 12/08/2014 |
| Stores              | B01747   | BHARAT SANCHAR NIGAM LTD                        | 242934898       | 443     | 2014905001182 | 12/08/2014 | 201490500716 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 443     | 12/08/2014 | 12/08/2014 |
| Electrical          | B01747   | BHARAT SANCHAR NIGAM LTD                        | 243628904       | 229     | 2014905001181 | 12/08/2014 | 201490500716 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 229     | 12/08/2014 | 12/08/2014 |
| Security            | IM0055   | IG-CSC/RPF                                      | FIM             | 2000    | 2014905001193 | 12/08/2014 | 201490500725 | 12/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 2000    | 12/08/2014 | 12/08/2014 |
| Operating & Traffic | IM0042   | Secy. to COM                                    | GIM             | 4911    | 2014905001191 | 12/08/2014 | 201490500724 | 12/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 4911    | 12/08/2014 | 12/08/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986552          | 15440   | 2014913000223 | 12/08/2014 | 201491300052 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 15440   | 12/08/2014 | 12/08/2014 |
| Commercial          | R04008   | RAVI SHANKAR DUBEY                              | 984433          | 504964  | 2014905001199 | 13/08/2014 | 201490500731 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724085 | 14/08/2014 | 504964  | 13/08/2014 | 13/08/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                              | DU/90%/60       | 485069  | 2014904000414 | 13/08/2014 | 201490400225 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724081 | 14/08/2014 | 485069  | 13/08/2014 | 13/08/2014 |
|                     | 07182531 | ZAHEER AHMED KHAN                               |                 | 190000  | 2014908000276 | 13/08/2014 | 201490800143 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724081 | 14/08/2014 | 190000  | 13/08/2014 | 13/08/2014 |
| Accounts            | IM0019   | DC/CASH   | COOLIE          | 1980    | 2014905001201 | 13/08/2014 | 201490500732 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 1980    | 13/08/2014 | 13/08/2014 |
| Commercial          |          |   |                 |         |               |            |              |            |   |   |        |            |         |            |            |



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|-------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|--|---|--------|------------|----------|------------|------------|
| Stores      | R01489   | RITES LTD                               | E14-004950      | 4272     | 2014906000863 | 13/08/2014 | 201490600182 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 4272     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004930      | 2646     | 2014906000862 | 13/08/2014 | 201490600182 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 2646     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004929      | 2646     | 2014906000861 | 13/08/2014 | 201490600182 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 2646     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004888      | 977      | 2014906000860 | 13/08/2014 | 201490600181 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 977      | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004852      | 690      | 2014906000859 | 13/08/2014 | 201490600181 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 690      | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004825      | 3579     | 2014906000858 | 13/08/2014 | 201490600181 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 3579     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006670      | 5977     | 2014906000857 | 13/08/2014 | 201490600181 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 5977     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006656      | 2079     | 2014906000856 | 13/08/2014 | 201490600181 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 2079     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006625      | 13892    | 2014906000855 | 13/08/2014 | 201490600181 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 13892    | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006624      | 11113    | 2014906000854 | 13/08/2014 | 201490600180 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 11113    | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006622      | 22226    | 2014906000853 | 13/08/2014 | 201490600180 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 22226    | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006598      | 1042     | 2014906000852 | 13/08/2014 | 201490600180 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 1042     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006511      | 302      | 2014906000851 | 13/08/2014 | 201490600180 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 302      | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006509      | 144      | 2014906000850 | 13/08/2014 | 201490600180 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 144      | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-006507      | 541      | 2014906000849 | 13/08/2014 | 201490600180 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 541      | 13/08/2014 | 13/08/2014 |
| Engineering | M03835   | MAK ENGINEERING INDUSTRIES LTD.         | 023             | 13329165 | 2014926000324 | 14/08/2014 | 201492600081 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724092 | 19/08/2014 | 13329165 | 14/08/2014 | 14/08/2014 |
| Commercial  | S04010   | SMT RATAN BAI                           | 984431          | 246429   | 2014905001217 | 19/08/2014 | 201490500740 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 246429   | 19/08/2014 | 19/08/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/11     | 2667137  | 2014904000421 | 19/08/2014 | 201490400231 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 2667137  | 19/08/2014 | 19/08/2014 |
| S&T         | S03353   | SHREE PLASTIC WORKS                     | 4TH ON ACCOUNT  | 16260    | 2014905001215 | 19/08/2014 | 201490500739 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 15170    | 19/08/2014 | 19/08/2014 |
| Stores      | H03206   | HCL INFOSYSTEMS LIMITED                 | 3RD ON ACCOUNT  | 125000   | 2014905001214 | 19/08/2014 | 201490500738 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 109667   | 19/08/2014 | 19/08/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                      | DU/90%/61       | 1728812  | 2014904000420 | 19/08/2014 | 201490400230 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 1728812  | 19/08/2014 | 19/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-005055      | 3812     | 2014906000877 | 13/08/2014 | 201490600184 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 3812     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-005054      | 7040     | 2014906000876 | 13/08/2014 | 201490600184 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 7040     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-005051      | 1208     | 2014906000875 | 13/08/2014 | 201490600184 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1208     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-005050      | 2589     | 2014906000874 | 13/08/2014 | 201490600184 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 2589     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E147-00504      | 7331     | 2014906000873 | 13/08/2014 | 201490600184 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 7331     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-005001      | 1700     | 2014906000872 | 13/08/2014 | 201490600183 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1700     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004984      | 8624     | 2014906000871 | 13/08/2014 | 201490600183 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 8624     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004965      | 7678     | 2014906000870 | 13/08/2014 | 201490600183 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 7678     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004963      | 5168     | 2014906000869 | 13/08/2014 | 201490600183 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 5168     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004959      | 1395     | 2014906000868 | 13/08/2014 | 201490600183 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1395     | 13/08/2014 | 13/08/2014 |
| Stores      | R01489   | RITES LTD                               | E14-004958      | 3490     | 2014906000867 | 13/08/2014 | 201490600183 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 3490     | 13/08/2014 | 13/08/2014 |
| Engineering | B00035   | BRAMHANSH SATISFACTION ZONE             | 18TH ON ACCOUNT | 285980   | 2014905001212 | 19/08/2014 | 201490500736 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 279499   | 19/08/2014 | 19/08/2014 |
| Engineering | R00064   | RAJA TRAVELS                            | 15TH ON ACCOUNT | 126558   | 2014905001211 | 14/08/2014 | 201490500735 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 121104   | 14/08/2014 | 14/08/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/12     | 1977828  | 2014904000422 | 19/08/2014 | 201490400231 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1977828  | 19/08/2014 | 19/08/2014 |
| Commercial  | S04009   | SHRI BAPU SINGH                         | 984430          | 246429   | 2014905001216 | 19/08/2014 | 201490500740 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 246429   | 19/08/2014 | 19/08/2014 |
|             | 08000293 | RAJESH KUMAR                            |                 | 25000    | 2014908000277 | 20/08/2014 | 201490800144 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 25000    | 20/08/2014 | 20/08/2014 |
|             | 02002346 | K.K DAMADE                              |                 | 250000   | 2014908000278 | 20/08/2014 | 201490800144 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724097 | 21/08/2014 | 250000   | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007704      | 930      | 2014906000895 | 19/08/2014 | 201490600188 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 930      | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007673      | 2142     | 2014906000894 | 19/08/2014 | 201490600188 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 2142     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007596      | 1889     | 2014906000893 | 19/08/2014 | 201490600187 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 1889     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007589      | 2849     | 2014906000892 | 19/08/2014 | 201490600187 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 2849     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007470      | 6684     | 2014906000891 | 19/08/2014 | 201490600187 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 6684     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007204      | 1561     | 2014906000890 | 19/08/2014 | 201490600187 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 1561     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007202      | 1593     | 2014906000889 | 19/08/2014 | 201490600186 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 1593     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007166      | 8752     | 2014906000888 | 19/08/2014 | 201490600186 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 8752     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007144      | 7743     | 2014906000887 | 19/08/2014 | 201490600186 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 7743     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007030      | 2427     | 2014906000886 | 19/08/2014 | 201490600186 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 2427     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007028      | 4566     | 2014906000885 | 19/08/2014 | 201490600186 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 4566     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-006999      | 2912     | 2014906000884 | 19/08/2014 | 201490600186 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 2912     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-006938      | 113      | 2014906000883 | 19/08/2014 | 201490600185 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 113      | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-006937      | 1247     | 2014906000882 | 19/08/2014 | 201490600185 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 1247     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007163      | 10910    | 2014906000881 | 19/08/2014 | 201490600185 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 10910    | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-006428      | 1806     | 2014906000880 | 19/08/2014 | 201490600185 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 1806     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-006245      | 8001     | 2014906000879 | 19/08/2014 | 201490600185 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 8001     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-006542      | 3349     | 2014906000878 | 19/08/2014 | 201490600185 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 3349     | 19/08/2014 | 19/08/2014 |
| Commercial  | I04012   | ISHRAWATI BANSRAJ YADAV                 | 984428          | 263427   | 2014905001220 | 20/08/2014 | 201490500742 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 263427   | 20/08/2014 | 20/08/2014 |
| Commercial  | B04011   | BANSRAJ LAXMI NARAYAN YADAV             | 984427          | 263428   | 2014905001219 | 20/08/2014 | 201490500742 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 263428   | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                               | N14-007705      | 380      | 2014906000896 | 19/08/2014 | 201490600188 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 380      | 19/08/2014 | 19/08/2014 |
| Medical     | IM0036   | APHO                                    | GIM             | 1014     | 2014905001223 |            |              |            |  |   |        |            |          |            |            |

|             |          |                                       |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------|----------|---------------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
|             | 06444143 | SMT.KISHORI PATHAK                    |                 | 6000    | 201490800281  | 21/08/2014 | 201490800145 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724100 | 22/08/2014 | 6000    | 21/08/2014 | 21/08/2014 |
| Mechanical  | Y01529   | YADAV TRAVELS                         | 20TH ON ACCOUNT | 124900  | 2014905001228 | 21/08/2014 | 201490500745 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 120140  | 21/08/2014 | 21/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006499      | 13357   | 2014906000899 | 19/08/2014 | 201490600189 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 13357   | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006448      | 1017    | 2014906000898 | 19/08/2014 | 201490600189 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 1017    | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006425      | 1593    | 2014906000897 | 19/08/2014 | 201490600189 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 1593    | 19/08/2014 | 19/08/2014 |
| Commercial  | S04015   | SMT PAVITRA DEVI                      | 984452          | 269184  | 2014905001234 | 21/08/2014 | 201490500748 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724101 | 25/08/2014 | 269184  | 21/08/2014 | 21/08/2014 |
| Personnel   | M00400   | SYED HAMID HUSSAIN JBP                | 01 TO 05        | 11360   | 2014905001227 | 20/08/2014 | 201490500749 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 11360   | 20/08/2014 | 20/08/2014 |
| Commercial  | S04014   | SHRI PREM BAHADUR                     | 984451          | 269183  | 2014905001233 | 21/08/2014 | 201490500748 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724101 | 25/08/2014 | 269183  | 21/08/2014 | 21/08/2014 |
| GMs         | IM0033   | DGM                                   |                 | 5000    | 2014905001229 | 21/08/2014 | 201490500746 | 21/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724102 | 25/08/2014 | 5000    | 21/08/2014 | 21/08/2014 |
| Commercial  | IM0020   | CCM                                   | GIM             | 6897    | 2014905001230 | 21/08/2014 | 201490500746 | 21/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724102 | 25/08/2014 | 6897    | 21/08/2014 | 21/08/2014 |
| Accounts    | IM0003   | Sr.AFA/TT/Insp.                       | GIM             | 1000    | 2014905001231 | 21/08/2014 | 201490500746 | 21/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724102 | 25/08/2014 | 1000    | 21/08/2014 | 21/08/2014 |
| GMs         | IM0064   | ADGM                                  | PIM             | 3191    | 2014905001232 | 21/08/2014 | 201490500747 | 21/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724102 | 25/08/2014 | 3191    | 21/08/2014 | 21/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-005466      | 4716    | 2014906000932 | 20/08/2014 | 201490600195 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 4716    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-005464      | 7819    | 2014906000931 | 20/08/2014 | 201490600195 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 7819    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006373      | 6836    | 2014906000929 | 20/08/2014 | 201490600194 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 6836    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006272      | 3779    | 2014906000928 | 20/08/2014 | 201490600194 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 3779    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006227      | 2715    | 2014906000927 | 20/08/2014 | 201490600194 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 2715    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006226      | 7127    | 2014906000926 | 20/08/2014 | 201490600194 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 7127    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006224      | 2715    | 2014906000925 | 20/08/2014 | 201490600193 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 2715    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006222      | 2680    | 2014906000924 | 20/08/2014 | 201490600193 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 2680    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006217      | 4289    | 2014906000923 | 20/08/2014 | 201490600193 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 4289    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006220      | 3216    | 2014906000922 | 20/08/2014 | 201490600193 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 3216    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006209      | 4441    | 2014906000921 | 20/08/2014 | 201490600193 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 4441    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006197      | 15720   | 2014906000920 | 20/08/2014 | 201490600192 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 15720   | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006183      | 3128    | 2014906000919 | 20/08/2014 | 201490600192 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 3128    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006161      | 1033    | 2014906000918 | 20/08/2014 | 201490600192 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 1033    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006031      | 19086   | 2014906000917 | 20/08/2014 | 201490600192 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 19086   | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-005998      | 2711    | 2014906000916 | 20/08/2014 | 201490600192 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 2711    | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-005980      | 32373   | 2014906000915 | 20/08/2014 | 201490600192 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 32373   | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-005465      | 3971    | 2014906000933 | 20/08/2014 | 201490600195 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 3971    | 20/08/2014 | 20/08/2014 |
| Stores      | M01741   | MELBROW ENGG WORKS PVT LTD            | 227984          | 304554  | 2014906000939 | 21/08/2014 | 201490600197 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 304554  | 21/08/2014 | 21/08/2014 |
|             | 15734780 | MALLA RAM MEENA                       |                 | 288400  | 2014908000283 | 22/08/2014 | 201490800146 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 288400  | 22/08/2014 | 22/08/2014 |
| Engineering | K03724   | KALIMATA VYAPAAR PVT.LTD.             | 31              | 2117609 | 2014926000325 | 21/08/2014 | 201492600082 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 2117609 | 21/08/2014 | 21/08/2014 |
| Engineering | K02773   | KALIMATA ISPAT INDUSTRIES LTD         | 52              | 5094647 | 2014926000326 | 21/08/2014 | 201492600082 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 5094647 | 21/08/2014 | 21/08/2014 |
| Engineering | D00001   | DONYPOLO UDYOG LTD                    | DU/90%/62       | 1017484 | 2014904000424 | 22/08/2014 | 201490400232 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724101 | 25/08/2014 | 1017484 | 22/08/2014 | 22/08/2014 |
|             | 08208888 | JAIDEEP KR. BHAGAT                    |                 | 20000   | 2014908000282 | 22/08/2014 | 201490800146 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724101 | 25/08/2014 | 20000   | 22/08/2014 | 22/08/2014 |
| Stores      | M00464   | RITES LTD                             | N14-006423      | 5548    | 2014906000930 | 20/08/2014 | 201490600194 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724103 | 25/08/2014 | 5548    | 20/08/2014 | 20/08/2014 |
| Commercial  | C02763   | CENTRE FOR RAILWAY INFORMATION SYSTEM | 485253          | 4353345 | 2014905001218 | 19/08/2014 | 201490500741 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 4353345 | 19/08/2014 | 19/08/2014 |
| Electrical  | 05731422 | B. K. SINHA                           | cpo/661/87      | 18285   | 2014910000058 | 21/08/2014 | 201491000055 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724109 | 26/08/2014 | 18285   | 21/08/2014 | 21/08/2014 |
| Electrical  | 05731422 | B. K. SINHA                           | cpo/661/57      | 5142    | 2014910000059 | 21/08/2014 | 201491000055 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724109 | 26/08/2014 | 5142    | 21/08/2014 | 21/08/2014 |
| Security    | IM0055   | IG-CSC/RPF                            | FIM             | 2500    | 2014905001239 | 25/08/2014 | 201490500757 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 2500    | 25/08/2014 | 25/08/2014 |
| Personnel   | IM0046   | CPO                                   | GIM             | 3916    | 2014905001243 | 25/08/2014 | 201490500756 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 3916    | 25/08/2014 | 25/08/2014 |
| Stores      | IM0059   | AMM/HQ/II                             | GIM             | 4952    | 2014905001242 | 25/08/2014 | 201490500756 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 4952    | 25/08/2014 | 25/08/2014 |
| GMs         | IM0051   | Hindi Adhikari                        | GIM             | 2000    | 2014905001241 | 25/08/2014 | 201490500755 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 2000    | 25/08/2014 | 25/08/2014 |
| Accounts    | IM0018   | DC/CASH                               | GIM             | 1990    | 2014905001240 | 25/08/2014 | 201490500755 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 1990    | 25/08/2014 | 25/08/2014 |
| Engineering | IM0024   | AXEN/G                                | GIM             | 5807    | 2014905001238 | 25/08/2014 | 201490500755 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 5807    | 25/08/2014 | 25/08/2014 |
| Engineering | D00001   | DONYPOLO UDYOG LTD                    | 12/90%          | 1953275 | 2014926000328 | 22/08/2014 | 201492600083 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724109 | 26/08/2014 | 1953275 | 22/08/2014 | 22/08/2014 |
|             | 02373890 | HARI NARAYAN SINGH                    |                 | 197000  | 2014908000284 | 25/08/2014 | 201490800147 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724109 | 26/08/2014 | 197000  | 25/08/2014 | 25/08/2014 |
| Engineering | S02176   | SHRIKESHARIA CONCRETE PRODUCT LTD     | 24/10%          | 156311  | 2014926000329 | 22/08/2014 | 201492600083 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 156311  | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006438      | 719     | 2014906000959 | 22/08/2014 | 201490600201 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 719     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006386      | 764     | 2014906000958 | 22/08/2014 | 201490600201 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 764     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006357      | 1433    | 2014906000957 | 22/08/2014 | 201490600201 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 1433    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006347      | 3680    | 2014906000956 | 22/08/2014 | 201490600200 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 3680    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006346      | 3735    | 2014906000955 | 22/08/2014 | 201490600200 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 3735    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006345      | 9913    | 2014906000954 | 22/08/2014 | 201490600200 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 9913    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006333      | 893     | 2014906000953 | 22/08/2014 | 201490600200 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 893     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006330      | 380     | 2014906000952 | 22/08/2014 | 201490600200 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 380     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006302      | 650     | 2014906000951 | 22/08/2014 | 201490600199 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 650     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006294      | 1528    | 2014906000950 | 22/08/2014 | 201490600199 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 1528    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD                             | E14-006287      | 1265    | 2014          |            |              |            |   |   |        |            |         |            |            |

|             |        |                           |                 |       |               |            |              |            |  |   |        |            |       |            |            |
|-------------|--------|---------------------------|-----------------|-------|---------------|------------|--------------|------------|--|---|--------|------------|-------|------------|------------|
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1387/11   | 8110  | 2014904000468 | 23/08/2014 | 201490400247 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 7275  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1333/10   | 8790  | 2014904000467 | 23/08/2014 | 201490400246 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 7885  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1378/10   | 7460  | 2014904000465 | 23/08/2014 | 201490400245 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6692  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1143/11   | 5040  | 2014904000464 | 23/08/2014 | 201490400244 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4521  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1502/09   | 8490  | 2014904000463 | 23/08/2014 | 201490400243 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 7616  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI193/2011  | 8060  | 2014904000462 | 23/08/2014 | 201490400242 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 7230  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI156/2011  | 8670  | 2014904000460 | 23/08/2014 | 201490400241 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 7777  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1529/09   | 6800  | 2014904000459 | 23/08/2014 | 201490400240 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6100  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI113/14    | 1320  | 2014904000454 | 23/08/2014 | 201490400239 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1184  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI169/10    | 5090  | 2014904000455 | 23/08/2014 | 201490400238 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4566  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01565 | HSRAJPUT                  | WCROAI147/10    | 6225  | 2014904000452 | 23/08/2014 | 201490400237 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5583  | 23/08/2014 | 23/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI16/2010   | 5820  | 2014904000451 | 23/08/2014 | 201490400236 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5221  | 23/08/2014 | 23/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI1471/09   | 5820  | 2014904000450 | 23/08/2014 | 201490400235 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5221  | 23/08/2014 | 23/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI12/2009   | 6370  | 2014904000449 | 23/08/2014 | 201490400234 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5714  | 23/08/2014 | 23/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI388/10    | 5600  | 2014904000448 | 23/08/2014 | 201490400233 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5023  | 23/08/2014 | 23/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI123/11    | 5600  | 2014904000447 | 23/08/2014 | 201490400232 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5023  | 23/08/2014 | 23/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI11/2014   | 3130  | 2014904000430 | 22/08/2014 | 201490400241 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 2808  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | OAI1 207/2010   | 4940  | 2014904000429 | 22/08/2014 | 201490400240 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4431  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCR OAI1 14/14  | 1980  | 2014904000428 | 22/08/2014 | 201490400239 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1776  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI10/2011   | 4280  | 2014904000435 | 22/08/2014 | 201490400240 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3839  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI1 161/11  | 2520  | 2014904000434 | 22/08/2014 | 201490400240 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 2260  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI14/2010   | 4280  | 2014904000431 | 22/08/2014 | 201490400240 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3839  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI1 250/11  | 3400  | 2014904000438 | 22/08/2014 | 201490400238 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3050  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI372/09    | 4280  | 2014904000437 | 22/08/2014 | 201490400238 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3839  | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566 | CMGARG                    | WCROAI1 487/08  | 4500  | 2014904000436 | 22/08/2014 | 201490400238 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4036  | 22/08/2014 | 22/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1 350/09  | 4300  | 2014904000442 | 22/08/2014 | 201490400237 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3857  | 22/08/2014 | 22/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1 155/10  | 4340  | 2014904000441 | 22/08/2014 | 201490400237 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3893  | 22/08/2014 | 22/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1 159/10  | 4990  | 2014904000440 | 22/08/2014 | 201490400237 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4476  | 22/08/2014 | 22/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAIIR.A 8/14 | 1370  | 2014904000439 | 22/08/2014 | 201490400237 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1229  | 22/08/2014 | 22/08/2014 |
| Commercial  | R01629 | RAJEEV JAIN               | WCROAI1 538/09  | 4400  | 2014904000444 | 22/08/2014 | 201490400235 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3947  | 22/08/2014 | 22/08/2014 |
| Commercial  | R01629 | RAJEEV JAIN               | WCROAI1 29/10   | 4300  | 2014904000443 | 22/08/2014 | 201490400235 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3857  | 22/08/2014 | 22/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI166/2010  | 1320  | 2014904000457 | 23/08/2014 | 201490400233 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1184  | 23/08/2014 | 23/08/2014 |
| Commercial  | H01547 | HIMANCHAL KUMAR SHARMA    | WCROAI1 83/11   | 5650  | 2014904000456 | 23/08/2014 | 201490400233 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5068  | 23/08/2014 | 23/08/2014 |
| Audit       | B01738 | BHARTI AIRTEL LTD         | 263390736       | 758   | 2014905001260 | 25/08/2014 | 201490500763 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 758   | 25/08/2014 | 25/08/2014 |
| Audit       | B01738 | BHARTI AIRTEL LTD         | 478635095       | 758   | 2014905001261 | 25/08/2014 | 201490500763 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 758   | 25/08/2014 | 25/08/2014 |
| Personnel   | I04022 | INDIAN CONCRETE INSTITUTE | 006515          | 7500  | 2014905001262 | 25/08/2014 | 201490500764 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 7500  | 25/08/2014 | 25/08/2014 |
| Personnel   | R04021 | RITES                     | 006516          | 28090 | 2014905001263 | 25/08/2014 | 201490500765 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 28090 | 25/08/2014 | 25/08/2014 |
| Commercial  | H01565 | HSRAJPUT                  | WCROAI1337/2010 | 6220  | 2014904000453 | 23/08/2014 | 201490400244 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5579  | 23/08/2014 | 23/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005612      | 13062 | 2014906000975 | 25/08/2014 | 201490600204 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 13062 | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005595      | 6305  | 2014906000974 | 25/08/2014 | 201490600204 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 6305  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005587      | 510   | 2014906000973 | 25/08/2014 | 201490600204 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 510   | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005586      | 4927  | 2014906000972 | 25/08/2014 | 201490600204 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 4927  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005585      | 680   | 2014906000971 | 25/08/2014 | 201490600203 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 680   | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005567      | 1419  | 2014906000970 | 25/08/2014 | 201490600203 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 1419  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005550      | 924   | 2014906000969 | 25/08/2014 | 201490600203 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 924   | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005537      | 5015  | 2014906000968 | 25/08/2014 | 201490600203 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 5015  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005413      | 15413 | 2014906000967 | 25/08/2014 | 201490600203 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 15413 | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005392      | 5241  | 2014906000966 | 25/08/2014 | 201490600203 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 5241  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005237      | 1938  | 2014906000965 | 25/08/2014 | 201490600202 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 1938  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005231      | 5699  | 2014906000964 | 25/08/2014 | 201490600202 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 5699  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005220      | 6267  | 2014906000963 | 25/08/2014 | 201490600202 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 6267  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005149      | 8081  | 2014906000962 | 25/08/2014 | 201490600202 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 8081  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005147      | 1875  | 2014906000961 | 25/08/2014 | 201490600202 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 1875  | 25/08/2014 | 25/08/2014 |
| Stores      | R01489 | RITES LTD                 | E14-005112      | 8293  | 2014906000960 | 25/08/2014 | 201490600202 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 8293  | 25/08/2014 | 25/08/2014 |
| Audit       | S01794 | SYNERGY HITECH SERVICES   | 247             | 1117  | 2014905001271 | 26/08/2014 | 201490500770 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 1117  | 26/08/2014 | 26/08/2014 |
| GMS         | B01827 | BAJNATH SHIVHARE          | NIL             | 150   | 2014905001270 | 26/08/2014 | 201490500770 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 150   | 26/08/2014 | 26/08/2014 |
| Engineering | K01778 | KAMLA STATIONERS          | 305             | 634   | 2014905001268 | 26/08/2014 | 201490500769 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 634   | 26/08/2014 | 26/08/2014 |
| Stores      | C02182 | CMC LIMITED               | 6TH AND FINAL   | 94360 | 2014905001237 | 22/08/2014 | 201490500766 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 92222 | 22/08/2014 | 22/08/2014 |
| Accounts    | C02250 | CHETAN KAPOOR             | 2498            | 664   | 2014904000485 | 26/08/2014 | 201490400253 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 664   | 26/08/2014 | 26/08/2014 |

|                     |        |                                     |                 |          |               |            |              |            |  |   |        |            |          |            |            |
|---------------------|--------|-------------------------------------|-----------------|----------|---------------|------------|--------------|------------|--|---|--------|------------|----------|------------|------------|
| Stores              | R01489 | RITES LTD                           | E14-004674      | 2267     | 2014906000996 | 26/08/2014 | 201490600208 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 2267     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004600      | 5681     | 2014906000995 | 26/08/2014 | 201490600208 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 5681     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004553      | 1757     | 2014906000994 | 26/08/2014 | 201490600208 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1757     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004507      | 3902     | 2014906000993 | 26/08/2014 | 201490600208 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 3902     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004505      | 149      | 2014906000992 | 26/08/2014 | 201490600208 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 149      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004504      | 125      | 2014906000991 | 26/08/2014 | 201490600207 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 125      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004502      | 125      | 2014906000990 | 26/08/2014 | 201490600207 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 125      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004501      | 453      | 2014906000989 | 26/08/2014 | 201490600207 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 453      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004499      | 377      | 2014906000988 | 26/08/2014 | 201490600207 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 377      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004483      | 979      | 2014906000987 | 26/08/2014 | 201490600207 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 979      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004482      | 1966     | 2014906000986 | 26/08/2014 | 201490600207 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1966     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004481      | 839      | 2014906000985 | 26/08/2014 | 201490600206 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 839      | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004479      | 1768     | 2014906000984 | 26/08/2014 | 201490600206 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1768     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004478      | 1174     | 2014906000983 | 26/08/2014 | 201490600206 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1174     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004454      | 11883    | 2014906000982 | 26/08/2014 | 201490600206 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 11883    | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004315      | 3575     | 2014906000981 | 26/08/2014 | 201490600206 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 3575     | 26/08/2014 | 26/08/2014 |
| Stores              | R01489 | RITES LTD                           | E14-004255      | 2655     | 2014906000980 | 26/08/2014 | 201490600206 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 2655     | 26/08/2014 | 26/08/2014 |
| Stores              | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 11TH ON ACCOUNT | 6389     | 2014905001290 | 27/08/2014 | 201490500780 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 6244     | 27/08/2014 | 27/08/2014 |
| Engineering         | M00934 | VISHAL NIRMITI PVT LTD              | VNPL/10%03      | 6664370  | 2014904000495 | 27/08/2014 | 201490400256 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1940353  | 27/08/2014 | 27/08/2014 |
| Engineering         | M00934 | VISHAL NIRMITI PVT LTD              | VNPL/90%/20     | 1547821  | 2014904000494 | 27/08/2014 | 201490400256 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1547821  | 27/08/2014 | 27/08/2014 |
| Engineering         | M00934 | VISHAL NIRMITI PVT LTD              | VNPL/10%/165    | 3885747  | 2014904000493 | 27/08/2014 | 201490400255 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1131348  | 27/08/2014 | 27/08/2014 |
| GMs                 | M00333 | ULTRA CLEAN CARE SERVICES           | WCR/HQ/2012/24  | 300104   | 2014904000483 | 26/08/2014 | 201490400254 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 292778   | 26/08/2014 | 26/08/2014 |
| Security            | IM0055 | IG-CSC/RPF                          | FIM             | 2000     | 2014905001291 | 27/08/2014 | 201490500782 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724120 | 28/08/2014 | 2000     | 27/08/2014 | 27/08/2014 |
| Accounts            | IM0001 | Sr.AFA(I/C)                         | GIM             | 2953     | 2014905001293 | 27/08/2014 | 201490500781 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724120 | 28/08/2014 | 2953     | 27/08/2014 | 27/08/2014 |
| Accounts            | IM0015 | Chief Cashier                       | GIM             | 752      | 2014905001292 | 27/08/2014 | 201490500781 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724120 | 28/08/2014 | 752      | 27/08/2014 | 27/08/2014 |
| Accounts            | I01473 | INDURKHYA COMPUTER SALES SERVICES   | 57              | 3280     | 2014906001000 | 26/08/2014 | 201490600211 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724118 | 28/08/2014 | 2952     | 26/08/2014 | 26/08/2014 |
| Stores              | C03891 | COSMIC FERRO ALLOYS LTD             | 227985          | 77300    | 2014906001004 | 27/08/2014 | 201490600210 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724118 | 28/08/2014 | 77300    | 27/08/2014 | 27/08/2014 |
| Commercial          | M02420 | MAA NARMADA TYPING PHOTO COPY       | 11TH AND FINAL  | 1480     | 2014905001280 | 26/08/2014 | 201490500779 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724118 | 28/08/2014 | 1446     | 26/08/2014 | 26/08/2014 |
| Engineering         | S00001 | SRINIVASA ENTERPRISES               | 001             | 1574844  | 2014926000333 | 26/08/2014 | 201492600085 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 1574844  | 26/08/2014 | 26/08/2014 |
| Stores              | N04025 | NIS MARKETING PVT LTD               | 246285          | 2285911  | 2014906001002 | 27/08/2014 | 201490600210 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724119 | 28/08/2014 | 2285911  | 27/08/2014 | 27/08/2014 |
| Engineering         | M00973 | STEEEL AUTHORITY OF INDIA LTD       | WHO/W-3/RL/SAIL | 60340269 | 2014904000423 | 22/08/2014 | 201490400250 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724127 | 29/08/2014 | 60340269 | 22/08/2014 | 22/08/2014 |
| Electrical          | I01467 | INTER PUBLICITY PVT LTD             | PRN/309/6/14-15 | 7111     | 2014905001284 | 27/08/2014 | 201490500789 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 7030     | 27/08/2014 | 27/08/2014 |
| S&T                 | S01518 | S K TRAVELS AGENCY                  | 21TH ON ACCOUNT | 185180   | 2014905001301 | 28/08/2014 | 201490500783 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 179434   | 28/08/2014 | 28/08/2014 |
| Medical             | G04027 | GENNOVA BIOPHARMACEUTICALS LTD PUNE | 207930          | 8444     | 2014901000024 | 28/08/2014 | 201490100015 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 8444     | 28/08/2014 | 28/08/2014 |
| Accounts            | R02117 | RD SHRIVAS NEWS PAPER               | 1668            | 1078     | 2014905001300 | 28/08/2014 | 201490500787 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 1078     | 28/08/2014 | 28/08/2014 |
| Accounts            | R02117 | RD SHRIVAS NEWS PAPER               | 1661            | 1073     | 2014905001299 | 28/08/2014 | 201490500787 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 1073     | 28/08/2014 | 28/08/2014 |
| S&T                 | I01467 | INTER PUBLICITY PVT LTD             | PRN/310/6/14-15 | 5297     | 2014905001286 | 27/08/2014 | 201490500789 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 5237     | 27/08/2014 | 27/08/2014 |
| Engineering         | I01467 | INTER PUBLICITY PVT LTD             | PRN/313/6/14-15 | 153500   | 2014905001283 | 27/08/2014 | 201490500790 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 151761   | 27/08/2014 | 27/08/2014 |
| Engineering         | M01193 | CALCUTTA SPRINGS LTD                | 52              | 1028004  | 2014926000337 | 27/08/2014 | 201492600086 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724127 | 29/08/2014 | 1028004  | 27/08/2014 | 27/08/2014 |
| Medical             | R04028 | RAKTI LIFE CARE, JABALPUR           | 207934          | 1593     | 2014901000023 | 28/08/2014 | 201490100015 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724127 | 29/08/2014 | 1593     | 28/08/2014 | 28/08/2014 |
| Engineering         | P01800 | PLPOLYMER                           | 11              | 1684348  | 2014926000338 | 27/08/2014 | 201492600086 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 1684348  | 27/08/2014 | 27/08/2014 |
| Engineering         | O02190 | ORIENT STEEL INDUSTRIES LTD         | 085             | 3782430  | 2014926000336 | 27/08/2014 | 201492600086 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 3782430  | 27/08/2014 | 27/08/2014 |
| Engineering         | K03840 | KUSHAL ENGINEERING COMPANY          | 25              | 3843012  | 2014926000335 | 27/08/2014 | 201492600086 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 3843012  | 27/08/2014 | 27/08/2014 |
| Engineering         | Y03360 | YOUNG INDIA PRESTRESS PVT. LTD.     | 29              | 2961163  | 2014926000334 | 27/08/2014 | 201492600086 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 2961163  | 27/08/2014 | 27/08/2014 |
| Operating & Traffic | M01335 | MASTER COMPUTERS                    | 142             | 6369     | 2014906001018 | 27/08/2014 | 201490600214 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 6369     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003679      | 9498     | 2014906001016 | 27/08/2014 | 201490600213 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 9498     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003495      | 3210     | 2014906001015 | 27/08/2014 | 201490600213 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 3210     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003483      | 1068     | 2014906001014 | 27/08/2014 | 201490600213 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 1068     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003478      | 1832     | 2014906001013 | 27/08/2014 | 201490600213 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 1832     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003476      | 2333     | 2014906001012 | 27/08/2014 | 201490600213 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 2333     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003456      | 2042     | 2014906001011 | 27/08/2014 | 201490600213 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 2042     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003380      | 398      | 2014906001010 | 27/08/2014 | 201490600212 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 398      | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003379      | 354      | 2014906001009 | 27/08/2014 | 201490600212 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 354      | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003378      | 442      | 2014906001008 | 27/08/2014 | 201490600212 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 442      | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003236      | 1563     | 2014906001007 | 27/08/2014 | 201490600212 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 1563     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-003235      | 6305     | 2014906001006 | 27/08/2014 | 201490600212 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 6305     | 27/08/2014 | 27/08/2014 |
| Stores              | R01496 | RITES LTD                           | S14-002974      | 7620     | 2014906001005 | 27/08/2014 | 201490600212 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 7620     | 27/08/2014 | 27/08/2014 |
| Personnel           | E03155 | EMERGE DATA SERVICES PVT LTD        | 003042          | 16386    | 2014905001304 | 28/08/2014 | 201490500792 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 16099    | 28/08/2014 | 28/08/2014 |
| GMs                 | B01738 | BHARTI AIRTEL LTD                   | 513785969       | 3300     | 2014905001302 | 28/08/2014 | 201490500791 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724128 | 29/08/2014 | 3300     | 28/08/2014 | 28/08/2014 |
| Stores              |        |                                     |                 |          |               |            |              |            |  |   |        |            |          |            |            |

|             |          |   |            |         |               |            |              |            |  |   |        |            |         |            |            |
|-------------|----------|---|------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial  | 12326355 | UTTAM KUMAR SARKAR                              |            | 10000   | 2014908000290 | 29/08/2014 | 201490800150 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 10000   | 29/08/2014 | 29/08/2014 |
| Commercial  | J04035   | JAGDISH PRASAD GUPTA                            | 986448     | 1785    | 2014913000248 | 29/08/2014 | 201491300058 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 1785    | 29/08/2014 | 29/08/2014 |
| Commercial  | A04036   | ASHOK KUMAR PATIDAR                             | 986449     | 330     | 2014913000249 | 29/08/2014 | 201491300058 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 330     | 29/08/2014 | 29/08/2014 |
| Commercial  | 06414394 | RAMESH KUMAR                                    |            | 12000   | 2014908000288 | 29/08/2014 | 201490800150 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 12000   | 29/08/2014 | 29/08/2014 |
| Commercial  | S04038   | SURAJ AHIRWAR                                   | 986451     | 2200    | 2014913000251 | 29/08/2014 | 201491300058 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 2200    | 29/08/2014 | 29/08/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986383     | 4425    | 2014913000252 | 29/08/2014 | 201491300059 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 4425    | 29/08/2014 | 29/08/2014 |
| Engineering | M00082   | VISHAL NIRMITI PVT LTD                          | 8.5/05/90% | 2930929 | 2014926000339 | 28/08/2014 | 201492600087 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 2930929 | 28/08/2014 | 28/08/2014 |
| Engineering | M00082   | VISHAL NIRMITI PVT LTD                          | SEJ/03/10% | 59496   | 2014926000341 | 28/08/2014 | 201492600087 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 59496   | 28/08/2014 | 28/08/2014 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD               | 428.447    | 5121498 | 2014926000342 | 28/08/2014 | 201492600087 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 5121498 | 28/08/2014 | 28/08/2014 |
| Commercial  | 19522964 | MANOJ KUMAR                                     |            | 50000   | 2014908000289 | 29/08/2014 | 201490800150 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 50000   | 29/08/2014 | 29/08/2014 |
| Commercial  | P04037   | PRADEEP GARG                                    | 986450     | 1125    | 2014913000250 | 29/08/2014 | 201491300058 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 1125    | 29/08/2014 | 29/08/2014 |





















































