

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|---------------------|-----------|---|----------------|---------------|---------------|-------------|-------------|--|---|---------|--------------|------------|--------------|---------------|------------|
| 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 | H01547 | HIMANCHAL KUMAR SHARMA | 62/12/308/16 | 4350 | 2014904000275 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 3902 | 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 | C01566 | CMGARG | 257/2010 | 7030 | 2014904000268 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 6306 | 23/06/2014 | 23/06/2014 |
| Commercial | C01566 | CMGARG | 103/2010 | 4940 | 2014904000269 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 4431 | 23/06/2014 | 23/06/2014 |
| Commercial | C01566 | CMGARG | 352/2010 | 6040 | 2014904000270 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 5418 | 23/06/2014 | 23/06/2014 |
| Commercial | R01629 | RAJEEV JAIN | 307/2009 | 3830 | 2014904000271 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 3435 | 23/06/2014 | 23/06/2014 |
| Commercial | H01565 | HSRAJPUT | 2010/0325 | 6880 | 2014904000272 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 6171 | 23/06/2014 | 23/06/2014 |
| Commercial | H01565 | HSRAJPUT | 2009/0397 | 5220 | 2014904000273 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 4682 | 23/06/2014 | 23/06/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 23/12/73/2011 | 7920 | 2014904000274 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 7104 | 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 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 9th ON ACCOUNT | 6753 | 2014905000746 | 23/06/2014 | 20149050045 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 6599 | 23/06/2014 | 23/06/2014 |
| Engineering | M03855 | M/S RENUKA TELCOM | 2nd ON ACCOUNT | 11461 | 2014905000745 | 23/06/2014 | 20149050045 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 11201 | 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 |
| 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 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | 06/14/246/2011 | 4350 | 2014904000276 | 23/06/2014 | 20149040014 | 23/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 3902 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986359 | 9875 | 2014913000153 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 9875 | 24/06/2014 | 24/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986360 | 16460 | 2014913000154 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 16460 | 24/06/2014 | 24/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986361 | 22260 | 2014913000155 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 22260 | 24/06/2014 | 24/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986362 | 25845 | 2014913000156 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 25845 | 24/06/2014 | 24/06/2014 |
| Commercial | C03883 | CHOUHARY NAVEEN SINGH | 986431 | 720 | 2014913000147 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 720 | 24/06/2014 | 24/06/2014 |
| Commercial | S03885 | SHARAD KUMAR PORANIK | 986433 | 690 | 2014913000149 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 690 | 24/06/2014 | 24/06/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 03/90/0% | 1367515 | 2014926000227 | 23/06/2014 | 20149260005 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 1367515 | 23/06/2014 | 23/06/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 02/10% | 641853 | 2014926000228 | 23/06/2014 | 20149260005 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723937 | 24/06/2014 | 641853 | 23/06/2014 | 23/06/2014 |
| Commercial | P03884 | PRAVEEN BUMB | 986432 | 940 | 2014913000148 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 940 | 24/06/2014 | 24/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986525 | 20650 | 2014913000152 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 20650 | 24/06/2014 | 24/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986524 | 14680 | 2014913000151 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 14680 | 24/06/2014 | 24/06/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986523 | 15670 | 2014913000150 | 24/06/2014 | 20149130003 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723936 | 24/06/2014 | 15670 | 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 |
| 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 | 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 | L03882 | LALA PRASAD | 984389 | 377808 | 2014905000760 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723938 | 26/06/2014 | 377808 | 24/06/2014 | 24/06/2014 |
| Commercial | G03888 | GIRJIA 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 |
| Mechanical | Y01529 | YADAV TRAVELS | 116530 | 2014905000759 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723938 | 26/06/2014 | 112796 | 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 |
| Audit | J01758 | JKTRADERS | 42821 | 13440 | 2014905000749 | 24/06/2014 | 20149050045 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723939 | 26/06/2014 | 13440 | 24/06/2014 | 24/06/2014 |
| Audit | M02114 | MKSYSTEM | 105 | 1185 | 2014905000751 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723939 | 26/06/2014 | 1185 | 24/06/2014 | 24/06/2014 |
| Audit | M02114 | MKSYSTEM | 106 | 597 | 2014905000752 | 24/06/2014 | 20149050046 | 24/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723939 | 26/06/2014 | 597 | 24/06/2014 | 24/06/2014 |
| 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 | VISHAL NIRMITI PVT LTD | 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 |
| 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 |
| 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 |
| 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 | IM0055 | IG-CSC/PPF | 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 |
| 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 | IM0054 | IG-CSC/PPF | PII | 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 |
| 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 | 20 | | |

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|-------------|----------|---|-----------------|--------|---------------|------------|-------------|------------|---|---|--------|------------|--------|------------|------------|
| 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 | 19TH 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 | | 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 |
| Medical | M00400 | SYED HAMID HUSSAIN JBP | 405 | 3840 | 2014905000780 | 26/06/2014 | 20149050048 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 3840 | 26/06/2014 | 26/06/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 443045761 | 2503 | 2014905000778 | 26/06/2014 | 20149050047 | 26/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 2503 | 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 |
| | 02188685 | ARUN KUMAR YADAV | | 30000 | 2014908000176 | 27/06/2014 | 20149080008 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723952 | 30/06/2014 | 30000 | 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 |
| | 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 |
| Stores | M00464 | RITES LTD | N14-002388 | 910 | 2014906000486 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 910 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-002205 | 1960 | 2014906000485 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1960 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-002203 | 401 | 2014906000484 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 401 | 26/06/2014 | 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 |
| Stores | M00464 | RITES LTD | N14-002132 | 3812 | 2014906000482 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 3812 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-002110 | 642 | 2014906000481 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 642 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-002103 | 3398 | 2014906000480 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 3398 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001966 | 891 | 2014906000479 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 891 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001964 | 1189 | 2014906000478 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1189 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001936 | 947 | 2014906000477 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 947 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001918 | 516 | 2014906000476 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 516 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001776 | 958 | 2014906000475 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 958 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001731 | 1689 | 2014906000474 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1689 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001712 | 950 | 2014906000473 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 950 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001693 | 14852 | 2014906000472 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 14852 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001690 | 2474 | 2014906000471 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 2474 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001634 | 1392 | 2014906000470 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1392 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001602 | 1158 | 2014906000469 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1158 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001601 | 2729 | 2014906000468 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 2729 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-002157 | 1625 | 2014906000467 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1625 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-001908 | 5455 | 2014906000466 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 5455 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-003467 | 1074 | 2014906000465 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 1074 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-003464 | 537 | 2014906000464 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 537 | 26/06/2014 | 26/06/2014 |
| Stores | M00464 | RITES LTD | N14-003451 | 13496 | 2014906000463 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 13496 | 26/06/2014 | 26/06/2014 |
| GMs | B01748 | BHARAT SANCHAR NIGAM LTD | 235887021 | 111 | 2014905000792 | 27/06/2014 | 20149050048 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 111 | 27/06/2014 | 27/06/2014 |
| Commercial | K03677 | KALEEM KHAN S/O SALIM KHAN | 984350 | 48398 | 2014905000791 | 27/06/2014 | 20149050048 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723953 | 30/06/2014 | 48398 | 27/06/2014 | 27/06/2014 |
| 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 | 30/06/2014 | 781398 | 27/06/2014 | 27/06/2014 |
| | 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 |
| 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 |
| 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 | 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 | 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 | 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 |
| | 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 |
| 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 | 30/06/2014 | 7883 | 27/06/2014 | 27/06/2014 |
| Commercial | O01561 | OM PRAKASH VASISTH | WCR OAIL 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 |
| Commercial | L01563 | LPSINGHAL | WCR OAIL 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 | S01974 | S B MEENA | WCR OAIL 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 OAIL 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 | 2 | | | | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| | 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(CORE) | 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(CORE) | 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 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | F | 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(IMPRES) | 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(IMPRES) | 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(IMPRES) | 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(IMPRES) | 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, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 2500 | 27/06/2014 | 27/06/2014 |
| Personnel | IM0046 | CPO | GIM | 3970 | 2014905000807 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 3970 | 01/07/2014 | 01/07/2014 |
| Mechanical | IM0065 | SECT CME | PIM | 993 | 2014905000805 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 993 | 01/07/2014 | 01/07/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 2500 | 2014905000804 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 2500 | 01/07/2014 | 01/07/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 1082 | 2014905000806 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 1082 | 01/07/2014 | 01/07/2014 |
| GMs | IM0050 | DGM/G | GIM | 1870 | 2014905000803 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 1870 | 01/07/2014 | 01/07/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 01/90% | 1758558 | 2014926000236 | 30/06/2014 | 20149260005 | 01/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723966 | 02/07/2014 | 1758558 | 30/06/2014 | 30/06/2014 |
| S&T | S01518 | S K TRAVELS AGENCY | 19TH ON ACCOUNT | 185180 | 2014905000810 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723966 | 02/07/2014 | 180984 | 01/07/2014 | 01/07/2014 |
| Commercial | H03899 | HIRENDR KUMAR RAI S/O GANESH PRASAD RAI | 984368 | 25884 | 2014905000802 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723966 | 02/07/2014 | 25884 | 01/07/2014 | 01/07/2014 |
| | 01866369 | VIVEK KHARE | | 350000 | 2014908000182 | 01/07/2014 | 20149080008 | 01/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723967 | 02/07/2014 | 350000 | 01/07/2014 | 01/07/2014 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1250 | 2014905000808 | 01/07/2014 | 20149050049 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 1250 | 01/07/2014 | 01/07/2014 |
| GMs | IM0051 | Hindi Adhikari | GIM | 2000 | 2014905000811 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 2000 | 01/07/2014 | 01/07/2014 |
| GMs | IM0031 | Secy to GM | GIM | 6698 | 2014905000814 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 6698 | 01/07/2014 | 01/07/2014 |
| Commercial | M03900 | MOHINI MAKHIJA W/O SUDAMALAL MAKHIJA | 984381 | 179095 | 2014905000809 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723967 | 02/07/2014 | 179095 | 01/07/2014 | 01/07/2014 |
| Personnel | IM0047 | CPO | PIM | 2398 | 2014905000813 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 2398 | 01/07/2014 | 01/07/2014 |
| Medical | IM0038 | APHO | PIM | 5850 | 2014905000812 | 01/07/2014 | 20149050050 | 01/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 723964 | 02/07/2014 | 5850 | 01/07/2014 | 01/07/2014 |
| Stores | R01475 | RITES LTD | W14-000808 | 19148 | 2014906000506 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 19148 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-000818 | 1985 | 2014906000505 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1985 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-000820 | 981 | 2014906000504 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 981 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-000887 | 1965 | 2014906000503 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1965 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-000946 | 174 | 2014906000502 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 174 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001004 | 1980 | 2014906000501 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1980 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001005 | 3268 | 2014906000500 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 3268 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001006 | 1190 | 2014906000499 | 26/06/2014 | 20149060011 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1190 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001067 | 1915 | 2014906000498 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1915 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001124 | 1758 | 2014906000497 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1758 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001163 | 613 | 2014906000496 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 613 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001222 | 347 | 2014906000495 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 347 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001236 | 4237 | 2014906000494 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 4237 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001300 | 3913 | 2014906000493 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 3913 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001303 | 1885 | 2014906000492 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 1885 | 26/06/2014 | 26/06/2014 |
| Stores | R01475 | RITES LTD | W14-001308 | 5155 | 2014906000491 | 26/06/2014 | 20149060010 | 27/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723970 | 03/07/2014 | 5155 | 26/06/2014 | 26/06/2014 |
| 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 | | | | | | | | | | | | |

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|-------------|----------|--|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | SMT 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 WD/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/RRC | 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 | 11606 | 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 |
| | 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 |
| Security | 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 | PRAVEEN 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 | 723976 | 04/07/2014 | 1795948 | 03/07/2014 | 03/07/2014 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 02 | 2727428 | 2014926000237 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723976 | 04/07/2014 | 2727428 | 03/07/2014 | 03/07/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 378/A | 21000 | 2014926000238 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723976 | 04/07/2014 | 21000 | 03/07/2014 | 03/07/2014 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 133 | 2619617 | 2014926000239 | 03/07/2014 | 20149260005 | 04/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723976 | 04/07/2014 | 2619617 | 03/07/2014 | 03/07/2014 |
| Stores | R01475 | RITES LTD | W14-002038 | 3234 | 2014906000517 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 3234 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-002051 | 11059 | 2014906000516 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 11059 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001879 | 1462 | 2014906000519 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1462 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001877 | 4188 | 2014906000520 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 4188 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001872 | 1681 | 2014906000521 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1681 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-01870 | 5695 | 2014906000522 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 5695 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001827 | 4654 | 2014906000523 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 4654 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001800 | 2859 | 2014906000524 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 2859 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001747 | 414 | 2014906000525 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 414 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001746 | 358 | 2014906000526 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 358 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001735 | 1363 | 2014906000527 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1363 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001674 | 1746 | 2014906000528 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1746 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W1001580 | 440 | 2014906000529 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 440 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001468 | 3374 | 2014906000530 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 3374 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001423 | 4491 | 2014906000531 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 4491 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-001886 | 894 | 2014906000518 | 27/06/2014 | 20149060011 | 30/06/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 894 | 27/06/2014 | 27/06/2014 |
| Stores | R01475 | RITES LTD | W14-002440 | 674 | 2014906000553 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 674 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002441 | 1122 | 2014906000552 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1122 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002434 | 1805 | 2014906000554 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1805 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002433 | 2548 | 2014906000555 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 2548 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002424 | 1187 | 2014906000556 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 1187 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002417 | 3164 | 2014906000557 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 3164 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002416 | 7715 | 2014906000558 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 7715 | 30/06/2014 | 30/06/2014 |
| Stores | R01475 | RITES LTD | W14-002415 | 4887 | 2014906000559 | 30/06/2014 | 20149060012 | 03/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723978 | 07/07/2014 | 4887 | 30/06/2014 | 30/06/2014 |
| 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 | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Personnel | 05558219 | SMT NIRMALA C KHAPRE | CPO/661/ | 22386 | 201491000046 | 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 |
| 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 |
| 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 | PRIYA 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 |
| Personnel | R02011 | R D ADVERTISING PRIVATE LIMITED | 31129 | 7858 | 2014905000852 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 7768 | 07/07/2014 | 07/07/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31133 | 6128 | 2014905000851 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 6059 | 07/07/2014 | 07/07/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31132 | 5835 | 2014905000850 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 5769 | 07/07/2014 | 07/07/2014 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31127 | 2427 | 2014905000849 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 2400 | 07/07/2014 | 07/07/2014 |
| Accounts | C02250 | CHETAN KAPOOR | 2330 | 3000 | 2014904000329 | 07/07/2014 | 20149040016 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 3000 | 07/07/2014 | 07/07/2014 |
| Accounts | C02250 | CHETAN KAPOOR | 2265 | 3898 | 2014904000328 | 07/07/2014 | 20149040016 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 3898 | 07/07/2014 | 07/07/2014 |
| Accounts | C02250 | CHETAN KAPOOR | 2262 | 2000 | 2014904000327 | 07/07/2014 | 20149040016 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 2000 | 07/07/2014 | 07/07/2014 |
| Accounts | C02250 | CHETAN KAPOOR | 2263 | 450 | 2014904000326 | 07/07/2014 | 20149040016 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 450 | 07/07/2014 | 07/07/2014 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 31124 | 134054 | 2014905000858 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 132535 | 07/07/2014 | 07/07/2014 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 31125 | 113764 | 2014905000856 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 112475 | 07/07/2014 | 07/07/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31131 | 33318 | 2014905000855 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 32941 | 07/07/2014 | 07/07/2014 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31126 | 11586 | 2014905000857 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 11455 | 07/07/2014 | 07/07/2014 |
| 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 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31130 | 10110 | 2014905000853 | 07/07/2014 | 20149050052 | 07/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723989 | 09/07/2014 | 9996 | 07/07/2014 | 07/07/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2014905000870 | 08/07/2014 | 20149050053 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 5000 | 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 |
| 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 |
| Accounts | IM0012 | Sr.S&AO | GIM | 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 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 3000 | 2014905000871 | 08/07/2014 | 20149050052 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 3000 | 08/07/2014 | 08/07/2014 |
| GMs | IM0030 | Secy to GM | FIM | 5066 | 2014905000868 | 08/07/2014 | 20149050052 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 5066 | 08/07/2014 | 08/07/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 5000 | 2014905000865 | 08/07/2014 | 20149050052 | 08/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723991 | 09/07/2014 | 5000 | 08/07/2014 | 08/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 05/10%/FRE | 8645 | 2014926000253 | 04/07/2014 | 20149260005 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723984 | 09/07/2014 | 8645 | 04/07/2014 | 04/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 04/10%/FRE | 24962 | 2014926000252 | 04/07/2014 | 20149260005 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723984 | 09/07/2014 | 24962 | 04/07/2014 | 04/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 03/10%/FRE | 27253 | 2014926000251 | 04/07/2014 | 20149260005 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723984 | 09/07/2014 | 27253 | 04/07/2014 | 04/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 02/10%/FRE | 16895 | 2014926000250 | 04/07/2014 | 20149260005 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723984 | 09/07/2014 | 16895 | 04/07/2014 | 04/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 01/10%/FRE | 122936 | 2014926000249 | 04/07/2014 | 20149260005 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723984 | 09/07/2014 | 122936 | 04/07/2014 | 04/07/2014 |
| Security | 08624963 | A.K. MALVIYA | | 246000 | 2014908000198 | 08/07/2014 | 20149080009 | 08/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723984 | 09/07/2014 | 246000 | 08/07/2014 | 08/07/2014 |
| | 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 |
| | 07262668 | JAGDISH PRASAD VERMA | | | | | | | | | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | 390 | 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 | 177285 | 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 | 211575 | 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 | 31 | 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 | 7590 | 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 VYAPAR PVT.LTD. | 11 | 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 | 17 | 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 | 140 | 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 | 986436 | 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 | 13505 | 2014913000174 | 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 | 16785 | 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 | 7950 | 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 | 17215 | 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 | 17407 | 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 | D/02/03/14 | 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 |
| 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 |
| | 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 |
| Stores | R01475 | RITES LTD | W14-001681 | 1049 | 2014906000585 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 1049 | 09/07/2014 | 09/07/2014 |
| | 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 | W13-015464 | 611 | 2014906000583 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 611 | 09/07/2014 | 09/07/2014 |
| Stores | R01475 | RITES LTD | W13-012825 | 9970 | 2014906000582 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 9970 | 09/07/2014 | 09/07/2014 |
| Stores | R01475 | RITES LTD | W14-001740 | 1256 | 2014906000581 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 1256 | 09/07/2014 | 09/07/2014 |
| S&T | M01204 | ADITYA INFOTECH | 2573A | 635 | 2014906000580 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 635 | 09/07/2014 | 09/07/2014 |
| Security | O02835 | OM SAI RAM COMPUTER | 114 | 1500 | 2014905000912 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 1500 | 10/07/2014 | 10/07/2014 |
| Engineering | K01778 | KAMLA STATIONERS | 104 | 617 | 2014905000910 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 617 | 10/07/2014 | 10/07/2014 |
| S&T | I03653 | IDEA CELLULAR LTD | 0176823860 | 561 | 2014905000909 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 561 | 10/07/2014 | 10/07/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0176823895 | 561 | 2014905000908 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 561 | 10/07/2014 | 10/07/2014 |
| Commercial | IM0020 | CCM | GIM | 6813 | 2014905000917 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 6813 | 10/07/2014 | 10/07/2014 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 942 | 2014905000916 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 942 | 10/07/2014 | 10/07/2014 |
| GMs | IM0064 | ADGM | PIM | 4253 | 2014905000914 | 10/07/2014 | 20149050054 | 10/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 4253 | 10/07/2014 | 10/07/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6523 | 2014905000913 | 10/07/2014 | 20149050054 | 10/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 6523 | 10/07/2014 | 10/07/2014 |
| Security | IM0055 | IG-CCS/RPF | FIM | 2500 | 2014905000911 | 10/07/2014 | 20149050054 | 10/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 723995 | 11/07/2014 | 2500 | 10/07/2014 | 10/07/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0176823858 | 561 | 2014905000907 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 561 | 10/07/2014 | 10/07/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 239193785 | 219 | 2014905000906 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 219 | 10/07/2014 | 10/07/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 239237992 | 743 | 2014905000905 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 743 | 10/07/2014 | 10/07/2014 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 239237944 | 219 | 2014905000904 | 10/07/2014 | 20149050055 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 219 | 10/07/2014 | 10/07/2014 |
| Stores | R01475 | RITES LTD | W14-001738 | 832 | 2014906000584 | 09/07/2014 | 20149060012 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 832 | 09/07/2014 | 09/07/2014 |
| | 08268277 | ASHOK KUMAR | | 15000 | 2014908000202 | 10/07/2014 | 20149080009 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 723993 | 11/07/2014 | 15000 | 10/07/2014 | 10/07/2014 |
| | 08269385 | SANJAY PRAKASH | | 100000 | 2014908000203 | 10/07/2014 | 20149080010 | 10/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 723992 | 11/07/2014 | 100000 | 10/07/2014 | 10/07/2 |

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|---------------------|----------|---|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| 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 |
| 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 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 3200 | 2014905000932 | 11/07/2014 | 20149050056 | 11/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724000 | 15/07/2014 | 3200 | 11/07/2014 | 11/07/2014 |
| 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 |
| 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 |
| 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 |
| 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 | WHQSAIL 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 | S01743 | 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 GERERAL 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(IMPREST) | B | 724003 | 16/07/2014 | 5694 | 14/07/2014 | 14/07/2014 |
| Commercial | S03929 | SIDDIQ 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 | PUNEET 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 | 1465 | 2014905000955 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724002 | 16/07/2014 | 1465 | 15/07/2014 | 15/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DJ/90%/52 | 1541132 | 2014904000351 | 15/07/2014 | 20149040018 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724002 | 16/07/2014 | 1541132 | 15/07/2014 | 15/07/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W3/RAIL/SL | 60538818 | 2014904000349 | 14/07/2014 | 20149040018 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724002 | 16/07/2014 | 60538818 | 14/07/2014 | 14/07/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W3/RL/SL | 61772155 | 2014904000348 | 14/07/2014 | 20149040018 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724002 | 16/07/2014 | 61772155 | 14/07/2014 | 14/07/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RL/SL | 60469851 | 2014904000347 | 14/07/2014 | 20149040018 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724002 | 16/07/2014 | 60469851 | 14/07/2014 | 14/07/2014 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 4000 | 2014905000964 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 4000 | 15/07/2014 | 15/07/2014 |
| Security | IM0055 | IG-CSC/CPF | FIM | 2500 | 2014905000963 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 2500 | 15/07/2014 | 15/07/2014 |
| Accounts | IM0007 | Sr.AFA/Admin | GIM | 940 | 2014905000962 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 940 | 15/07/2014 | 15/07/2014 |
| GMs | IM0051 | Hindi Adhikari | GIM | 2000 | 2014905000961 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 2000 | 15/07/2014 | 15/07/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2945 | 2014905000959 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 2945 | 15/07/2014 | 15/07/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4382 | 2014905000958 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 4382 | 15/07/2014 | 15/07/2014 |
| GMs | IM0031 | Secy to GM | GIM | 6146 | 2014905000945 | 14/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 6146 | 14/07/2014 | 14/07/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4627 | 2014905000944 | 14/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 4627 | 14/07/2014 | 14/07/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905000942 | 14/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 1980 | 14/07/2014 | 14/07/2014 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 473 | 2014905000943 | 14/07/2014 | 20149050056 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724003 | 16/07/2014 | 473 | 14/07/2014 | 14/07/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 17TH ON ACCOUNT | 285980 | 2014905000975 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 279499 | 16/07/2014 | 16/0 |

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|---------------------|----------|---------------------------------------|----------------|-----------|---------------|------------|-------------|------------|---|---|--------|--------------|-----------|------------|------------|
| 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 |
| 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 |
| 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 |
| 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 |
| | 19521960 | GAJBILAL MEENA | | 120000 | 2014908000209 | 16/07/2014 | 20149080010 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724006 | 17/07/2014 | 120000 | 16/07/2014 | 16/07/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RAIL | 125766313 | 2014904000350 | 15/07/2014 | 20149040018 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724006 | 17/07/2014 | 125766313 | 15/07/2014 | 15/07/2014 |
| | 05594856 | RAMESH KUMAR PATWA | | 40000 | 2014908000210 | 16/07/2014 | 20149080010 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724006 | 17/07/2014 | 40000 | 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 |
| | 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 |
| | 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 |
| | 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 |
| 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| 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 | 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 | 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 |
| 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 |
| 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 | 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 |
| 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 |
| Commercial | R03934 | RAJBAHORAN 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 |
| 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 |
| | 08250273 | ANAND KUMAR KUJUR | | 40000 | 2014908000222 | 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 | 2014908000225 | 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 | 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 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-004763 | 7088 | 2014904000376 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 7088 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-004434 | 1074 | 2014904000375 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1074 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-003196 | 7447 | 2014904000374 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 7447 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-005638 | 1707 | 2014904000373 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1707 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-003804 | 2433 | 2014904000372 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 2433 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-003803 | 4129 | 2014904000371 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 4129 | 18/07/2014 | 18/07/2014 |
| Engineering | M00464 | RITES LTD | N14-004761 | 1301 | 2014904000370 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1301 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-003228 | 963 | 2014904000366 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 963 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-003015 | 4750 | 2014904000365 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 4750 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-002930 | 1638 | 2014904000364 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1638 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-002894 | 1043 | 2014904000363 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1043 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-002650 | 4437 | 2014904000362 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 4437 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E14-002526 | 1264 | 2014904000360 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1264 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E13-021957 | 1365 | 2014904000356 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1365 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E14-001750 | 1869 | 2014904000355 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1869 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E14-002316 | 30532 | 2014904000358 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 30532 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-002498 | 765 | 2014904000369 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 765 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-002680 | 1822 | 2014904000368 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1822 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-002878 | 5916 | 2014904000367 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 5916 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E14-003268 | 2786 | 2014904000359 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 2786 | 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</ | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|--|--------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| GMs | IM0033 | DGM | GIM | 5000 | 2014905001003 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724015 | 21/07/2014 | 5000 | 18/07/2014 | 18/07/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2991 | 2014905001001 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 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(IMPREST) | B | 724015 | 21/07/2014 | 1849 | 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(IMPREST) | B | 724020 | 23/07/2014 | 1693 | 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(IMPREST) | B | 724020 | 23/07/2014 | 8946 | 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(IMPREST) | 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(IMPREST) | B | 724020 | 23/07/2014 | 594 | 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(IMPREST) | B | 724020 | 23/07/2014 | 3956 | 21/07/2014 | 21/07/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 3295 | 2014905001012 | 21/07/2014 | 20149050061 | 21/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724020 | 23/07/2014 | 3295 | 21/07/2014 | 21/07/2014 |
| Medical | K03894 | KEPS PHARMA,MUMBAI | | 207927 | 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 | 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 | 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 | 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 | N14-004957 | 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 | N14-004941 | 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 |
| 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 |
| 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 | 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 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 2246687 | 22/07/2014 | 22/07/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/04 | 2276719 | 2014904000386 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 2276719 | 22/07/2014 | 22/07/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/17 | 3000568 | 2014904000388 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 3000568 | 22/07/2014 | 22/07/2014 |
| 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 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/163 | 5722122 | 2014904000390 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 1666015 | 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(IMPREST) | B | 724020 | 23/07/2014 | 1000 | 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(IMPREST) | B | 724020 | 23/07/2014 | 2500 | 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 GUJNJA 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 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905001022 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724020 | 23/07/2014 | 1980 | 22/07/2014 | 22/07/2014 |
| Engineering | D00001 | DONYPOLU 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 | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2014905001016 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724020 | 23/07/2014 | 5000 | 22/07/2014 | 22/07/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 931 | 2014905001017 | 22/07/2014 | 20149050061 | 22/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724020 | 23/07/2014 | 931 | 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%/01 | 4030022 | 2014904000382 | 22 | | | | | | | | | |

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|-------------|----------|---|-------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | R01489 | RITES LTD | E14002883 | 1233 | 2014906000647 | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724021 | 24/07/2014 | 1233 | 18/07/2014 | 18/07/2014 |
| Stores | R01489 | RITES LTD | E14002875 | 4916 | 2014906000646 | 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 | 2014906000645 | 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 | 2014906000644 | 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 | 2014906000643 | 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 | 2014906000642 | 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 | 2014906000641 | 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 | 2014906000640 | 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 | 2014906000639 | 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 | 2014906000638 | 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 | 2014906000637 | 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 | 2014906000636 | 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 | 2014906000635 | 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 | 2014906000634 | 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 | 2014906000633 | 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 | 2014906000632 | 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 | 2014906000631 | 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 | 2014906000630 | 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 | 2014906000629 | 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 | 2014906000628 | 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 | 2014906000627 | 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 | 2014906000626 | 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 | 2014906000625 | 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 | 2014906000624 | 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 | 2014906000623 | 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 | 2014906000622 | 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 | 2014906000621 | 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 | 2014906000620 | 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 |
| Commercial | D03944 | DILEEP KUMAR BANSAL | 984387 | 245771 | 2014905001025 | 22/07/2014 | 20149050062 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724021 | 24/07/2014 | 245771 | 22/07/2014 | 22/07/2014 |
| Commercial | S03943 | SMT SAVITRI DEVI | 984386 | 245772 | 2014905001024 | 22/07/2014 | 20149050062 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724021 | 24/07/2014 | 245772 | 22/07/2014 | 22/07/2014 |
| 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 |
| Commercial | M00919 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | 986114 | 4774 | 2014913000200 | 23/07/2014 | 20149130004 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 4774 | 23/07/2014 | 23/07/2014 |
| Stores | R01489 | RITES LTD | E14-002861 | 2932 | 2014906000693 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 2932 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-002833 | 2983 | 2014906000692 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 2983 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-002802 | 3755 | 2014906000691 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 3755 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-002722 | 1009 | 2014906000690 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1009 | 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 | E14-002691 | 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 | E14-002689 | 1266 | 2014906000687 | 22/07/2014 | 20149060015 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1266 | 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 | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1003364896 | 857 | 2014905001034 | 24/07/2014 | 20149050062 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 857 | 24/07/2014 | 24/07/2014 |
| Commercial | S03950 | SMT RAMAWATI W/O LALAN RAM | 984358 | 265815 | 2014905001032 | 23/07/2014 | 20149050062 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 265815 | 23/07/2014 | 23/07/2014 |
| Commercial | L03949 | LALAN RAM | 984357 | 265816 | 2014905001031 | 23/07/2014 | 20149050062 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 265816 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986549 | 12525 | 2014913000199 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 12525 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986548 | 12915 | 2014913000198 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 12915 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986547 | 14085 | 2014913000197 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 14085 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986546 | 13330 | 2014913000196 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 13330 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986545 | 7825 | 2014913000195 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 7825 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986544 | 13165 | 2014913000194 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 13165 | 23/07/2014 | 23/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986543 | 20945 | 2014913000193 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 20945 | 23/07/2014 | 23/07/2014 |
| Medical | K03894 | KEPS PHARMA,MUMBAI | 207926 | 4528 | 2014901000017 | 24/07/2014 | 20149010001 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724028 | 28/07/2014 | 4528 | 24/07/2014 | 24/07/2014 |
| Medical | K03894 | KEPS PHARMA,MUMBAI | 207928 | 1392 | 2014901000016 | 24/07/2014 | 20149010001 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724028 | 28/07/2014 | 1392 | 24/07/2014 | 24/07/2014 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | E044 | 105416 | 2014926000292 | 24/07/2014 | 20149260007 | 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 | 20149260007 | 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 | 20149260007 | 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 | 20149260007 | 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 | 20149260007 | 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 | 20149260007 | 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 | 20149260006 | 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 | 20149260006 | 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 | 20149260006 | 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 | 20149260006 | 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 | 20149260006 | 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 | 20149260006 | 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 | 20149080011 | 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 | 20149050064 | 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 | 20149050064 | 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 | 20149050063 | 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 | 20149050063 | 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 | BAIJNATH SHIVHARE | NIL | 150 | 2014905001045 | 25/07/2014 | 20149050063 | 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 | BAIJNATH SHIVHARE | NIL | 150 | 2014905001044 | 25/07/2014 | 20149050063 | 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 | 20149040021 | 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 | 20149040021 | 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 | 20149040020 | 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 | 20149260007 | 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 | 20149040021 | 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 | PIM | 5075 | 2014905001050 | 25/07/2014 | 20149050063 | 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 | 20149050063 | 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 | 20149050063 | 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 | 20149050063 | 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 | 20149050063 | 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 | 20149080011 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724035 | 28/07/2014 | 127354 | 25/07/2014 | 25/07/2014 |
| | 13483432 | M K SINGHAL | | 45000 | 2014908000238 | 28/07/2014 | 20149080011 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724036 | 28/07/2014 | 45000 | 28/07/2014 | 28/07/2014 |
| GMs | H03966 | HINDWARE HOME RETAIL PVT. LTD | 001 | 103983 | 2014906000777 | 28/07/2014 | 20149060016 | 28/07/2014 | HINDWARE HOME RETAIL PVT. LTD | S | 051801 | 28/07/2014 | 103983 | 28/07/2014 | 28/07/2014 |
| Stores | R01475 | RITES LTD | W14-002615 | 860 | 2014906000723 | 22/07/2014 | 20149060015 | 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 | W14-003722 | 4188 | 2014906000696 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 4188 | 22/07/2014 | 22/07/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/08 | 2046473 | 2014904000394 | 24/07/2014 | 20149040020 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 2046473 | 24/07/2014 | 24/07/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/9%/09 | 2328096 | 2014904000395 | 24/07/2014 | 20149040020 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 2328096 | 24/07/2014 | 24/07/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/10 | 2067925 | 2014904000396 | 24/07/2014 | 20149040020 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 2067925 | 24/07/2014 | 24/07/2014 |
| Stores | R01475 | RITES LTD | W14-002575 | 2189 | 2014906000725 | 22/07/2014 | 20149060015 | 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 | W14-002573 | 1030 | 2014906000726 | 22/07/2014 | 20149060015 | 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 | W14-002535 | 8176 | 2014906000727 | 22/07/2014 | 20149060015 | 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 | W14-002989 | 3471 | 2014906000694 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 3471 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003774 | 6393 | 2014906000695 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 6393 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002622 | 1024 | 2014906000722 | 22/07/2014 | 20149060015 | 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 | 20149060015 | 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 | 20149060015 | 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 | 20149060015 | 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 | 20149060015 | 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 | | | | | | | | | | | | | |

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|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|-------------|--------------|---|---|--------|------------|---------|------------|------------|
| Stores | D02557 | DHAN SHREE INDUSTRIES | 011804 | 77227 | 2014906000733 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724046 | 31/07/2014 | 77227 | 24/07/2014 | 24/07/2014 |
| Stores | D02557 | DHAN SHREE INDUSTRIES | 011805 | 85050 | 2014906000734 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724046 | 31/07/2014 | 85050 | 24/07/2014 | 24/07/2014 |
| Commercial | B03958 | BISMILLA QURESHI | 984411 | 238079 | 2014905001054 | 25/07/2014 | 20149050064 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 238079 | 25/07/2014 | 25/07/2014 |
| Commercial | N03913 | NAYAB HUSSAIN QURESHI | 984412 | 119039 | 2014905001055 | 25/07/2014 | 20149050064 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 119039 | 25/07/2014 | 25/07/2014 |
| Commercial | A03959 | AFRAR BEGUM | 984413 | 119039 | 2014905001056 | 25/07/2014 | 20149050064 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 119039 | 25/07/2014 | 25/07/2014 |
| Stores | K03957 | CALCAST FERROUS | 246282 | 746672 | 2014906000728 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 746672 | 24/07/2014 | 24/07/2014 |
| Stores | K03956 | KANPUR EXPPELLER CO | 011447 | 180500 | 2014906000729 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 180500 | 24/07/2014 | 24/07/2014 |
| Stores | A02140 | AXIS AD PRINT MEDIA (INDIA) LTD | 011807 | 27200 | 2014906000730 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 27200 | 24/07/2014 | 24/07/2014 |
| Stores | D02557 | DHAN SHREE INDUSTRIES | 011806 | 80377 | 2014906000732 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724046 | 31/07/2014 | 80377 | 24/07/2014 | 24/07/2014 |
| Stores | M00044 | KALPATARU STATIONERS | 011802 | 26000 | 2014906000735 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 26000 | 24/07/2014 | 24/07/2014 |
| Stores | G01620 | GENERAL STORES ENGINEERING CO | 227981 | 11110 | 2014906000731 | 24/07/2014 | 20149060015 | 25/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 11110 | 24/07/2014 | 24/07/2014 |
| Stores | R01496 | BITES LTD | S14-002035 | 1921 | 2014906000764 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1921 | 25/07/2014 | 25/07/2014 |
| Stores | R01496 | BITES LTD | S14-001939 | 615 | 2014906000763 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 615 | 25/07/2014 | 25/07/2014 |
| Stores | R01496 | BITES LTD | S14-001938 | 410 | 2014906000762 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 410 | 25/07/2014 | 25/07/2014 |
| Stores | R01496 | BITES LTD | S14-000483 | 1024 | 2014906000761 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1024 | 25/07/2014 | 25/07/2014 |
| Stores | M00464 | BITES LTD | N14-001925 | 869 | 2014906000760 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 869 | 25/07/2014 | 25/07/2014 |
| GMs | B01748 | BHARAT SANCHAR NIGAM LTD | 24022443227 | 111 | 2014905001057 | 28/07/2014 | 20149050064 | 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 | DONYPOLU UDYOG LTD | 08/90% | 1562487 | 2014926000294 | 25/07/2014 | 20149260007 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724046 | 31/07/2014 | 1562487 | 25/07/2014 | 25/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/56 | 1063239 | 2014904000401 | 28/07/2014 | 20149040021 | 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 | 20149050064 | 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 | 20149050064 | 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 | 20149050064 | 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 | 20149050064 | 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 | 20149050064 | 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 | 20149050064 | 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 | 20149080012 | 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 | BITES LTD | S14-002635 | 6313 | 2014906000776 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002615 | 83620 | 2014906000775 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002613 | 117068 | 2014906000774 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002612 | 167241 | 2014906000773 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002487 | 14946 | 2014906000772 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002445 | 1341 | 2014906000771 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002367 | 9591 | 2014906000770 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002297 | 786 | 2014906000769 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002296 | 393 | 2014906000768 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002215 | 966 | 2014906000767 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002178 | 13748 | 2014906000766 | 25/07/2014 | 20149060016 | 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 | BITES LTD | S14-002089 | 482 | 2014906000765 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 482 | 25/07/2014 | 25/07/2014 |
| Personnel | M00019 | BABA TRAVELS | 20TH ON ACCOUNT | 435591 | 2014905001077 | 30/07/2014 | 20149050064 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 425721 | 30/07/2014 | 30/07/2014 |
| Operating & Traffic | G03895 | G V COMPUTERS | 3RD ON ACCOUNT | 5604 | 2014905001076 | 30/07/2014 | 20149050064 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 4917 | 30/07/2014 | 30/07/2014 |
| Commercial | M02666 | M/S ACC LIMITED | 41762 | 40379 | 2014913000201 | 30/07/2014 | 20149130004 | 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 | BSP/IF/0393/ | | 231322 | 2014904000402 | 30/07/2014 | 20149040021 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 231322 | 30/07/2014 | 30/07/2014 |
| S&T | S01518 | S K TRAVELS AGENCY | 20TH ON ACCOUNT | 185180 | 2014905001064 | 30/07/2014 | 20149050064 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 179484 | 30/07/2014 | 30/07/2014 |
| | 08373012 | A.S.CHANDEL | | 127119 | 2014908000242 | 28/07/2014 | 20149080012 | 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 | 20149100004 | 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 | 20149080012 | 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 | 20149080011 | 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 | BITES LTD | W13-018647 | 3560 | 2014906000758 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W13-018649 | 2670 | 2014906000757 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W13-019063 | 2362 | 2014906000756 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W13-018638 | 4109 | 2014906000755 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W13-007055 | 1594 | 2014906000754 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003253 | 638 | 2014906000753 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003254 | 689 | 2014906000752 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003260 | 507 | 2014906000751 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003301 | 356 | 2014906000750 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003302 | 1067 | 2014906000749 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003316 | 8922 | 2014906000748 | 25/07/2014 | 20149060016 | 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 | BITES LTD | W14-003360 | 746 | 2014906000747 | 25/07/2014 | 20149060015 | 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 | BITES LTD | W14-003422 | 890 | 2014906000746 | 25/07/2014 | 20149060015 | 28/07/2014</ | | | | | | | |

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|---------------------|----------|-------------------|------------|--------|---------------|------------|-------------|------------|---|---|--------|------------|--------|------------|------------|
| Commercial | V03955 | VIJAYRAM | 984401 | 30787 | 2014905001069 | 30/07/2014 | 20149050065 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 30787 | 30/07/2014 | 30/07/2014 |
| Commercial | B03952 | BUDHIA BAI | 984400 | 30787 | 2014905001068 | 30/07/2014 | 20149050065 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 30787 | 30/07/2014 | 30/07/2014 |
| Commercial | D03951 | DROPADI BAI | 984399 | 246299 | 2014905001065 | 30/07/2014 | 20149050065 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 246299 | 30/07/2014 | 30/07/2014 |
| | 13392517 | H.K SHARMA | | 706974 | 2014908000244 | 30/07/2014 | 20149080012 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 706974 | 30/07/2014 | 30/07/2014 |
| Engineering | A02644 | AAS UDYOG | 129 | 859794 | 2014926000295 | 30/07/2014 | 20149260007 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 859794 | 30/07/2014 | 30/07/2014 |
| | 08045501 | DIPAK KUMAR SINGH | | 20000 | 2014908000245 | 31/07/2014 | 20149080012 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 20000 | 31/07/2014 | 31/07/2014 |
| Stores | R01489 | RITES LTD | E14-001779 | 3050 | 2014906000804 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 3050 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001713 | 20223 | 2014906000803 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 20223 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001688 | 3080 | 2014906000802 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 3080 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001687 | 5544 | 2014906000801 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 5544 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000501 | 25912 | 2014906000800 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 25912 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001686 | 4311 | 2014906000799 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 4311 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001677 | 2017 | 2014906000798 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 2017 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001577 | 15413 | 2014906000797 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 15413 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001576 | 16955 | 2014906000796 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 16955 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001563 | 16030 | 2014906000795 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 16030 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001550 | 13849 | 2014906000794 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 13849 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001541 | 28026 | 2014906000793 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 28026 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001505 | 1583 | 2014906000792 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 1583 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001423 | 3715 | 2014906000791 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 3715 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001419 | 1848 | 2014906000790 | 30/07/2014 | 20149060016 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 1848 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-001417 | 1833 | 2014906000789 | 30/07/2014 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149060016 | 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 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724050 | 01/08/2014 | 4553 | 31/07/2014 | 31/07/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2891 | 2014905001081 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724050 | 01/08/2014 | 2891 | 31/07/2014 | 31/07/2014 |
| Personnel | IM0046 | CPO | GIM | 3920 | 2014905001080 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724050 | 01/08/2014 | 3920 | 31/07/2014 | 31/07/2014 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2297 | 2014905001079 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724050 | 01/08/2014 | 2297 | 31/07/2014 | 31/07/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001078 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724050 | 01/08/2014 | 2500 | 31/07/2014 | 31/07/2014 |
| Commercial | 00076880 | ARUN KUMAR PANDE | CPO/661 | 74542 | 2014910000054 | 31/07/2014 | 20149100004 | 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 | 20149080012 | 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 | 20149080012 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | | | | | | | | | | | |

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|-------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Medical | M03970 | MEDINOVA ,JABALPUR | 207925 | 9516 | 2014901000018 | 31/07/2014 | 20149010001 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 9516 | 31/07/2014 | 31/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 05/10% | 1363889 | 2014926000296 | 31/07/2014 | 20149260007 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 1363889 | 31/07/2014 | 31/07/2014 |
| S&T | 00362517 | P.R. MAHAJAN | CPO/661 | 1789665 | 2014910000055 | 01/08/2014 | 20149100005 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 1745695 | 01/08/2014 | 01/08/2014 |
| | 08163657 | RAMESH CHANDRA | | 1000000 | 2014908000253 | 01/08/2014 | 20149080012 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 1000000 | 01/08/2014 | 01/08/2014 |
| | 08250054 | S K SINGH | | 30000 | 2014908000252 | 01/08/2014 | 20149080012 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 30000 | 01/08/2014 | 01/08/2014 |
| | 08251320 | SUNIL K VISHWAKARMA | | 80000 | 2014908000251 | 01/08/2014 | 20149080012 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 80000 | 01/08/2014 | 01/08/2014 |
| | 02395174 | M.P BAPAT | | 204927 | 2014908000249 | 01/08/2014 | 20149080012 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 204927 | 01/08/2014 | 01/08/2014 |
| | 08600715 | ANAND SINGH YADAV | | 982625 | 2014908000248 | 01/08/2014 | 20149080012 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 982625 | 01/08/2014 | 01/08/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 386 | 1136 | 2014905001094 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 1136 | 01/08/2014 | 01/08/2014 |
| Audit | M02114 | MKSYSTEM | 134 | 1980 | 2014905001093 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 1980 | 01/08/2014 | 01/08/2014 |
| Audit | M02114 | MKSYSTEM | 135 | 571 | 2014905001092 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724054 | 04/08/2014 | 571 | 01/08/2014 | 01/08/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 228 | 2476490 | 2014926000300 | 31/07/2014 | 20149260007 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 2476490 | 31/07/2014 | 31/07/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 229 | 2134069 | 2014926000299 | 31/07/2014 | 20149260007 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 2134069 | 31/07/2014 | 31/07/2014 |
| Accounts | M00122 | SPACETECH COM SERVICES | 0524 | 43800 | 2014905001096 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 43800 | 01/08/2014 | 01/08/2014 |
| Accounts | M00122 | SPACETECH COM SERVICES | 0522 | 9550 | 2014905001095 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 9550 | 01/08/2014 | 01/08/2014 |
| Accounts | M00122 | SPACETECH COM SERVICES | 0523 | 8350 | 2014905001097 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 8350 | 01/08/2014 | 01/08/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 232 | 1716789 | 2014926000297 | 31/07/2014 | 20149260007 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 1716789 | 31/07/2014 | 31/07/2014 |
| Commercial | N03972 | N SREEPRIYA N/G SMT N MANJULA | 984424 | 119017 | 2014905001100 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 119017 | 01/08/2014 | 01/08/2014 |
| Commercial | N03973 | N PAVITHRA N/G SMT N MANJULA | 984425 | 119017 | 2014905001101 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 119017 | 01/08/2014 | 01/08/2014 |
| Commercial | S03971 | SMT N MANJULA | 984423 | 238035 | 2014905001099 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 238035 | 01/08/2014 | 01/08/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/57 | 1017484 | 2014904000405 | 01/08/2014 | 20149040021 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 1017484 | 01/08/2014 | 01/08/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/03 | 3130887 | 2014904000406 | 04/08/2014 | 20149040021 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 911568 | 04/08/2014 | 04/08/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/11/SAIL | 7789347 | 2014904000404 | 01/08/2014 | 20149040021 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 7789347 | 01/08/2014 | 01/08/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/11/RL; | 61578652 | 2014904000403 | 01/08/2014 | 20149040021 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724056 | 05/08/2014 | 61578652 | 01/08/2014 | 01/08/2014 |
| Engineering | Y03360 | YOUNG INDIA PRESTRESS PVT. LTD. | 21 | 1409600 | 2014926000301 | 01/08/2014 | 20149260007 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724058 | 05/08/2014 | 1409600 | 01/08/2014 | 01/08/2014 |
| | 06426967 | UMASHANKER | | 65000 | 2014908000255 | 04/08/2014 | 20149080013 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724058 | 05/08/2014 | 65000 | 04/08/2014 | 04/08/2014 |
| Electrical | L03974 | LABOUR AND INDUSTRIAL CHRONICLE | 125 | 4500 | 2014905001115 | 04/08/2014 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724058 | 05/08/2014 | 4500 | 04/08/2014 | 04/08/2014 |
| Security | S02782 | SHIV DUBEY | NIL | 4213 | 2014905001113 | 04/08/2014 | 20149050067 | 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 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724059 | 05/08/2014 | 500 | 04/08/2014 | 04/08/2014 |
| Commercial | IM0021 | CCM | PIM | 2205 | 2014905001110 | 04/08/2014 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724059 | 05/08/2014 | 2205 | 04/08/2014 | 04/08/2014 |
| GMs | IM0030 | Secy to GM | FIM | 4991 | 2014905001108 | 04/08/2014 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724059 | 05/08/2014 | 4991 | 04/08/2014 | 04/08/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6340 | 2014905001111 | 04/08/2014 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724059 | 05/08/2014 | 6340 | 04/08/2014 | 04/08/2014 |
| GMs | IM0051 | Hindi Adhikari | GIM | 2000 | 2014905001109 | 04/08/2014 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724059 | 05/08/2014 | 2000 | 04/08/2014 | 04/08/2014 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1900 | 2014905001107 | 04/08/2014 | 20149050067 | 04/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724059 | 05/08/2014 | 1900 | 04/08/2014 | 04/08/2014 |
| | 05102352 | SANT LAL MARSKOLE | | 50000 | 2014908000254 | 04/08/2014 | 20149080013 | 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 | 20149260007 | 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 | 20149080013 | 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 | 217H 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 | 2014905 | | | | | | | | | | |

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|---------------------|----------|-------------------------------------|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| | 06383683 | PREETAM KUMAR | | 50000 | 2014908000266 | 07/08/2014 | 201490800137 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724067 | 08/08/2014 | 50000 | 07/08/2014 | 07/08/2014 |
| Operating & Traffic | S03358 | SURYA AGENCIES | 148 | 950 | 2014905001128 | 07/08/2014 | 201490500689 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724067 | 08/08/2014 | 950 | 07/08/2014 | 07/08/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/006/14 | 662935 | 2014904000412 | 07/08/2014 | 201490400223 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724067 | 08/08/2014 | 647389 | 07/08/2014 | 07/08/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 2845 | 2014905001146 | 07/08/2014 | 201490500698 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 2845 | 07/08/2014 | 07/08/2014 |
| GMs | IM0064 | ADGM | PIM | 4224 | 2014905001145 | 07/08/2014 | 201490500697 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 4224 | 07/08/2014 | 07/08/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4999 | 2014905001144 | 07/08/2014 | 201490500696 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 4999 | 07/08/2014 | 07/08/2014 |
| Mechanical | IM0065 | SECT CME | PIM | 915 | 2014905001143 | 07/08/2014 | 201490500695 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 915 | 07/08/2014 | 07/08/2014 |
| Personnel | IM0047 | CPO | PIM | 2285 | 2014905001140 | 07/08/2014 | 201490500695 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 2285 | 07/08/2014 | 07/08/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001141 | 07/08/2014 | 201490500694 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 2500 | 07/08/2014 | 07/08/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 11010 | 2014905001139 | 07/08/2014 | 201490500694 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 11010 | 07/08/2014 | 07/08/2014 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1599 | 2014905001142 | 07/08/2014 | 201490500693 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 1599 | 07/08/2014 | 07/08/2014 |
| Stores | I03980 | INDIAN TOOLS CRAFTS (P) LTD | 246279 | 12925 | 2014906000845 | 06/08/2014 | 201490600178 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 12925 | 06/08/2014 | 06/08/2014 |
| | 19522575 | RANJAN P. KESHRI | | 153200 | 2014908000267 | 07/08/2014 | 201490800137 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 153200 | 07/08/2014 | 07/08/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 032 | 3877272 | 2014926000309 | 06/08/2014 | 201492600077 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 3877272 | 06/08/2014 | 06/08/2014 |
| Engineering | S03983 | STAR TRACK FASTENERS PVT LTD | 043 | 134465 | 2014926000312 | 06/08/2014 | 201492600077 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 134465 | 06/08/2014 | 06/08/2014 |
| Engineering | R03164 | ROYAL ELASTOMERS PVT LTD | 017 | 676421 | 2014926000311 | 06/08/2014 | 201492600077 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 676421 | 06/08/2014 | 06/08/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 032/A | 175955 | 2014926000310 | 06/08/2014 | 201492600077 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 175955 | 06/08/2014 | 06/08/2014 |
| Engineering | S01482 | SHETH CO | SO 319 | 1261285 | 2014926000313 | 06/08/2014 | 201492600077 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 1261285 | 06/08/2014 | 06/08/2014 |
| Engineering | B01832 | BHILAI ENGINEERING CORPORATION LTD | 55 | 1190735 | 2014926000317 | 07/08/2014 | 201492600078 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724071 | 08/08/2014 | 1190735 | 07/08/2014 | 07/08/2014 |
| Engineering | B01832 | BHILAI ENGINEERING CORPORATION LTD | 56 | 2857764 | 2014926000316 | 07/08/2014 | 201492600078 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724071 | 08/08/2014 | 2857764 | 07/08/2014 | 07/08/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 04/90% | 2344744 | 2014926000314 | 07/08/2014 | 201492600078 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724070 | 08/08/2014 | 2344744 | 07/08/2014 | 07/08/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | WG/07/10% | 181202 | 2014926000315 | 07/08/2014 | 201492600078 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724070 | 08/08/2014 | 181202 | 07/08/2014 | 07/08/2014 |
| Commercial | M03991 | MADHUKANT JAIN | 986447 | 115 | 2014913000212 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724073 | 11/08/2014 | 115 | 07/08/2014 | 07/08/2014 |
| Commercial | S03988 | SHARANDHAR PINJARKAR | 986444 | 920 | 2014913000209 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724073 | 11/08/2014 | 920 | 07/08/2014 | 07/08/2014 |
| Commercial | A03984 | ASHVINI KUMAR | 986440 | 590 | 2014913000205 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724072 | 11/08/2014 | 590 | 07/08/2014 | 07/08/2014 |
| Commercial | D03989 | DHARMENDRA REWASHANKAR JOSHI | 986445 | 55 | 2014913000210 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724072 | 11/08/2014 | 55 | 07/08/2014 | 07/08/2014 |
| Commercial | S03990 | S R NEMA & COMPANY | 986446 | 360 | 2014913000211 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724072 | 11/08/2014 | 360 | 07/08/2014 | 07/08/2014 |
| Commercial | S03985 | S P PATEL | 986441 | 490 | 2014913000206 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724073 | 11/08/2014 | 490 | 07/08/2014 | 07/08/2014 |
| Commercial | S03986 | SADHANA SHARMA | 986442 | 240 | 2014913000207 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724073 | 11/08/2014 | 240 | 07/08/2014 | 07/08/2014 |
| Commercial | R03987 | RAHUL SHUKLA | 986443 | 190 | 2014913000208 | 07/08/2014 | 201491300050 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724073 | 11/08/2014 | 190 | 07/08/2014 | 07/08/2014 |
| Engineering | M00358 | RAVI PRINTING PRESS | 3062 | 11088 | 2014906000847 | 07/08/2014 | 201490600179 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724073 | 11/08/2014 | 11088 | 07/08/2014 | 07/08/2014 |
| Medical | T03468 | TEJASWANI ENTERPRISES, JABALPUR | 207933 | 4051 | 2014901000021 | 08/08/2014 | 201490100014 | 08/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724072 | 11/08/2014 | 4051 | 08/08/2014 | 08/08/2014 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 4000 | 2014905001163 | 08/08/2014 | 201490500708 | 08/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724075 | 11/08/2014 | 4000 | 08/08/2014 | 08/08/2014 |
| 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. JAB | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| 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 | ZAHHEER 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 | K04007 | KRISHNA DAS S/O MURALI DAS BAIRAGI | 984435 | 276526 | 2014905001198 | 13/08/2014 | 201490500727 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 276526 | 13/08/2014 | 13/08/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2855 | 2014905001206 | 13/08/2014 | 201490500732 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 2855 | 13/08/2014 | 13/08/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4639 | 2014905001202 | 13/08/2014 | 201490500733 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 4639 | 13/08/2014 | 13/08/2014 |
| Medical | IM0038 | APHO | PIM | 5587 | 2014905001204 | 13/08/2014 | 201490500733 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 5587 | 13/08/2014 | 13/08/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 7253 | 2014905001205 | 13/08/2014 | 201490500733 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 7253 | 13/08/2014 | 13/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/19 | 2281567 | 2014904000415 | 13/08/2014 | 201490400226 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 2281567 | 13/08/2014 | 13/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/164 | 4221552 | 2014904000416 | 13/08/2014 | 201490400227 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 1229119 | 13/08/2014 | 13/08/2014 |
| Engineering | R01540 | RITES LTD | RITES BSP/0446 | 231275 | 2014904000417 | 13/08/2014 | 201490400228 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 231275 | 13/08/2014 | 13/08/2014 |
| Commercial | N04006 | NAVAL DAS S/O MURALI DAS BAIRAGI | 984434 | 276526 | 2014905001197 | 13/08/2014 | 201490500727 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 276526 | 13/08/2014 | 13/08/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4993 | 2014905001203 | 13/08/2014 | 201490500732 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 4993 | 13/08/2014 | 13/08/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 11/90% | 976549 | 2014926000323 | 13/08/2014 | 201492600080 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724092 | 19/08/2014 | 976549 | 13/08/2014 | 13/08/2014 |
| Commercial | R04003 | RANI NG SMT MEENA BAI | 984443 | 66563 | 2014905001210 | 14/08/2014 | 201490500734 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724092 | 19/08/2014 | 66563 | 14/08/2014 | 14/08/2014 |
| Commercial | P04002 | PRATHVI KUMAR NG SMT MEENA BAI | 984442 | 66563 | 2014905001209 | 14/08/2014 | 201490500734 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724092 | 19/08/2014 | 66563 | 14/08/2014 | 14/08/2014 |
| Commercial | S04000 | SMT MEENA BAI WD/O SUNIL KUMAR KUCHBANDIYA | 984441 | 266255 | 2014905001208 | 14/08/2014 | 201490500734 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724092 | 19/08/2014 | 266255 | 14/08/2014 | 14/08/2014 |
| Commercial | S03999 | SMT GUDDI BAI W/O MADAN LAL KUCHBANDIYA | 984440 | 133127 | 2014905001207 | 14/08/2014 | 201490500734 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724092 | 19/08/2014 | 133127 | 14/08/2014 | 14/08/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 140012S | 513109 | 2014926000322 | 13/08/2014 | 201492600080 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 513109 | 13/08/2014 | 13/08/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 140018S | 5515924 | 2014926000321 | 13/08/2014 | 201492600080 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 5515924 | 13/08/2014 | 13/08/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 140065S | 2308991 | 2014926000320 | 13/08/2014 | 201492600080 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 2308991 | 13/08/2014 | 13/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986375 | 35335 | 2014913000219 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 35335 | 08/08/2014 | 08/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986374 | 19670 | 2014913000218 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 19670 | 08/08/2014 | 08/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986373 | 20295 | 2014913000217 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 20295 | 08/08/2014 | 08/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986372 | 22230 | 2014913000216 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 22230 | 08/08/2014 | 08/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986371 | 13865 | 2014913000215 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 13865 | 08/08/2014 | 08/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986370 | 8630 | 2014913000214 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 8630 | 08/08/2014 | 08/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986369 | 15945 | 2014913000213 | 08/08/2014 | 201491300053 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 15945 | 08/08/2014 | 08/08/2014 |
| Stores | R01489 | RITES LTD | E14-004956 | 1528 | 2014906000866 | 13/08/2014 | 201490600182 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 1528 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | E14-004954 | 13041 | 2014906000865 | 13/08/2014 | 201490600182 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 13041 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | E14-004951 | 1083 | 2014906000864 | 13/08/2014 | 201490600182 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724093 | 19/08/2014 | 1083 | 13/08/2014 | 13/08/2014 |
| 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 | | | | | | |

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|------------|----------|---|-----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| 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 | 20/08/2014 | 201490500744 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 1014 | 20/08/2014 | 20/08/2014 |
| GMs | IM0050 | DGM/G | GIM | 1440 | 2014905001225 | 20/08/2014 | 201490500744 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 1440 | 20/08/2014 | 20/08/2014 |
| GMs | IM0031 | Secy to GM | GIM | 7733 | 2014905001226 | 20/08/2014 | 201490500744 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 7733 | 20/08/2014 | 20/08/2014 |
| Commercial | M04013 | M/S SHARDA SOLVENT LIMITED | 984492 | 54435 | 2014913000234 | 20/08/2014 | 201491300055 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 54435 | 20/08/2014 | 20/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986379 | 7185 | 2014913000230 | 20/08/2014 | 201491300054 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 7185 | 20/08/2014 | 20/08/2014 |
| GMs | IM0030 | Secy to GM | FIM | 4549 | 2014905001224 | 20/08/2014 | 201490500743 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 4549 | 20/08/2014 | 20/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986381 | 10890 | 2014913000232 | 20/08/2014 | 201491300054 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 10890 | 20/08/2014 | 20/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986382 | 3290 | 2014913000233 | 20/08/2014 | 201491300054 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 3290 | 20/08/2014 | 20/08/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001221 | 20/08/2014 | 201490500743 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 2500 | 20/08/2014 | 20/08/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 3930 | 2014905001222 | 20/08/2014 | 201490500743 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 3930 | 20/08/2014 | 20/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986380 | 7255 | 2014913000231 | 20/08/2014 | 201491300054 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 7255 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006780 | 1935 | 2014906000909 | 19/08/2014 | 201490600191 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 1935 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006724 | 9170 | 2014906000908 | 19/08/2014 | 201490600190 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 9170 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006696 | 670 | 2014906000907 | 19/08/2014 | 201490600190 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 670 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006695 | 700 | 2014906000906 | 19/08/2014 | 201490600190 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 700 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006694 | 970 | 2014906000905 | 19/08/2014 | 201490600190 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 970 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006608 | 3576 | 2014906000904 | 19/08/2014 | 201490600190 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 3576 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006556 | 1290 | 2014906000903 | 19/08/2014 | 201490600190 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 1290 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006555 | 102 | 2014906000902 | 19/08/2014 | 201490600189 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 102 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006505 | 3711 | 2014906000901 | 19/08/2014 | 201490600189 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 3711 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006503 | 4824 | 2014906000900 | 19/08/2014 | 201490600189 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 4824 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006781 | 2408 | 2014906000910 | 19/08/2014 | 201490600191 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 2408 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006820 | 1825 | 2014906000911 | 19/08/2014 | 201490600191 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 1825 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006919 | 4803 | 2014906000912 | 19/08/2014 | 201490600191 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 4803 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006922 | 4786 | 2014906000913 | 19/08/2014 | 201490600191 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 4786 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006935 | 567 | 2014906000914 | 19/08/2014 | 201490600191 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 567 | 19/08/2014 | 19/08/2014 |
| | 13653519 | SANJAY SINGHAI | | 50000 | 2014908000279 | 21/08/2014 | 201490800145 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 50000 | 21/08/2014 | 21/08/2014 |
| | 16256578 | JAIRAM MEENA | | 34000 | 2014908000280 | 21/08/2014 | 201490800145 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 34000 | 21/08/2014 | 21/08/2014 |
| | 06444143 | SMT.KISHORI PATHAK | | 60000 | 2014908000281 | 21/08/2014 | 201490800145 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 60000 | 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 | GIM | 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/T/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 | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | M0046 | 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 | DONYPOLU 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 |
| Engineering | 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 | 2014906000949 | 22/08/2014 | 201490600199 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 1265 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006274 | 10603 | 2014906000948 | 22/08/2014 | 201490600199 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 10603 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006210 | 4131 | 2014906000947 | 22/08/2014 | 201490600199 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 4131 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006209 | 3088 | 2014906000946 | 22/08/2014 | 201490600199 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 3088 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006204 | 5497 | 2014906000945 | 22/08/2014 | 201490600198 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 5497 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006177 | 8335 | 2014906000944 | 22/08/2014 | 201490600198 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 8335 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006174 | 22226 | 2014906000943 | 22/08/2014 | 201490600198 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 22226 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006144 | 1534 | 2014906000942 | 22/08/2014 | 201490600198 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 1534 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | E14-006083 | 4910 | 2014906000941 | 22/08/2014 | 201490600198 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 4910 | 22/08/2014 | 22/08/2014 |
| Stores | R01489 | RITES LTD | 006020 | 11098 | 2014906000940 | 22/08/2014 | 201490600198 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 11098 | 22/08/2014 | 22/08/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 8116 | 454 | 2014905001250 | 25/08/2014 | 201490500754 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 454 | 25/08/2014 | 25/08/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 8113 | 857 | 2014905001249 | 25/08/2014 | 201490500754 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 857 | 25/08/2014 | 25/08/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150050 | 186038 | 2014905001246 | 25/08/2014 | 201490500753 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724106 | 26/08/2014 | 186038 | 25/08/2014 | 25/08/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 13000 | 2014905001244 | 25/08/2014 | 201490500757 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 13000 | 25/08/2014 | 25/08/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4835 | 2014905001248 | 25/08/2014 | 201490500758 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 4835 | 25/08/2014 | 25/08/2014 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2014905001252 | 25/08/2014 | 201490500759 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 1000 | 25/08/2014 | 25/08/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9762 | 2014905001251 | 25/08/2014 | 201490500758 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 9762 | 25/08/2014 | 25/08/2014 |
| Stores | M00992 | ULTRA CHEMICAL WORKS | 214995 | 15217 | 2014906000934 | 21/08/2014 | 201490600196 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 15217 | 21/08/2014 | 21/08/2014 |
| Stores | M01452 | SANBROS SPARE PVT LTD | 214996 | 24800 | 2014906000935 | 21/08/2014 | 201490600196 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 24800 | 21/08/2014 | 21/08/2014 |
| Stores | V04016 | VALLABH INDUSTRIES | 246283 | 68640 | 2014906000936 | 21/08/2014 | 201490600196 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 68640 | 21/08/2014 | 21/08/2014 |
| Stores | I04017 | INTRIA ELECTRONICS | 246284 | 666906 | 2014906000938 | 21/08/2014 | 201490600196 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 666906 | 21/08/2014 | 21/08/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/10%/04 | 2116311 | 2014904000425 | 22/08/2014 | 201490400248 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 678460 | 22/08/2014 | 22/08/2014 |
| Commercial | G01787 | GOVIND PATEL | WCROAIIA283/14 | 2900 | 2014904000446 | 22/08/2014 | 201490400234 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 2601 | 22/08/2014 | 22/08/2014 |
| Commercial | G01787 | GOVIND PATEL | WCROAII 1856/13 | 6100 | 2014904000445 | 22/08/2014 | 201490400234 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 5472 | 22/08/2014 | 22/08/2014 |
| Commercial | H01565 | HSRAJPUT | 2011/0222 | 5670 | 2014904000473 | 23/08/2014 | 201490400247 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5086 | 23/08/2014 | 23/08/2014 |
| Commercial | H01565 | HSRAJPUT | 2009/0435 | 7100 | 2014904000472 | 23/08/2014 | 201490400247 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6369 | 23/08/2014 | 23/08/2014 |
| Commercial | H01565 | HSRAJPUT | 2010/0377 | 6885 | 2014904000471 | 23/08/2014 | 201490400247 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6175 | 23/08/2014 | 23/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAII405/11 | 7020 | 2014904000470 | 23/08/2014 | 201490400247 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6297 | 23/08/2014 | 23/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAII387/11 | 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 | WCROAII333/10 | 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 | WCROAII378/10 | 7460 | 2014904000465 | 23/08/2014 | 201490400246 | 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 | WCROAII 143/11 | 5040 | 2014904000464 | 23/08/2014 | 201490400246 | 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 | WCROAII502/09 | 8490 | 2014904000463 | 23/08/2014 | 201490400245 | 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 | WCROAII93/2011 | 8060 | 2014904000462 | 23/08/2014 | 201490400245 | 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 | WCROAII56/2011 | 8670 | 2014904000460 | 23/08/2014 | 201490400245 | 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 | WCROAII529/09 | 6800 | 2014904000459 | 23/08/2014 | 201490400244 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6100 | 23/08/2014 | 23/08/2014 |
| Commercial | H0 | | | | | | | | | | | | | | |

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|---------------------|----------|----------------------------|-----------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| Commercial | R01629 | RAJEEV JAIN | WCROAI 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 | WCROAI66/2010 | 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 | WCROAI 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 |
| | 06335706 | ARVIND KUMAR GUPTA | | 100000 | 2014908000286 | 26/08/2014 | 201490800148 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 100000 | 26/08/2014 | 26/08/2014 |
| | 08308226 | VIJAY KUMAR DUBEY | | 50000 | 2014908000285 | 26/08/2014 | 201490800148 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 50000 | 26/08/2014 | 26/08/2014 |
| Audit | J01758 | JKTRADERS | 42964 | 13440 | 2014905001279 | 26/08/2014 | 201490500775 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 13440 | 26/08/2014 | 26/08/2014 |
| GMs | M01793 | MAGANLAL SAHU | 877 | 245 | 2014905001269 | 26/08/2014 | 201490500769 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 245 | 26/08/2014 | 26/08/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/63 | 1013045 | 2014904000484 | 26/08/2014 | 201490400251 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1013045 | 26/08/2014 | 26/08/2014 |
| GMs | IM0030 | Secy to GM | FIM | 6074 | 2014905001275 | 26/08/2014 | 201490500773 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724117 | 27/08/2014 | 6074 | 26/08/2014 | 26/08/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2880 | 2014905001276 | 26/08/2014 | 201490500772 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724117 | 27/08/2014 | 2880 | 26/08/2014 | 26/08/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4901 | 2014905001274 | 26/08/2014 | 201490500772 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724117 | 27/08/2014 | 4901 | 26/08/2014 | 26/08/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6764 | 2014905001273 | 26/08/2014 | 201490500771 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724117 | 27/08/2014 | 6764 | 26/08/2014 | 26/08/2014 |
| Operating & Traffic | IM0039 | SNM(FOIS) | GIM | 585 | 2014905001272 | 26/08/2014 | 201490500771 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724117 | 27/08/2014 | 585 | 26/08/2014 | 26/08/2014 |
| Engineering | P01800 | PLPOLYMER | 46 | 3041988 | 2014926000331 | 25/08/2014 | 201492600084 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 3041988 | 25/08/2014 | 25/08/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 356/8 | 546377 | 2014926000330 | 25/08/2014 | 201492600084 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 546377 | 25/08/2014 | 25/08/2014 |
| Stores | R01489 | RITES LTD | E14-005974 | 883 | 2014906000979 | 25/08/2014 | 201490600205 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 883 | 25/08/2014 | 25/08/2014 |
| Stores | R01489 | RITES LTD | E14-005928 | 1768 | 2014906000978 | 25/08/2014 | 201490600205 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 1768 | 25/08/2014 | 25/08/2014 |
| Stores | R01489 | RITES LTD | E14-005729 | 2303 | 2014906000977 | 25/08/2014 | 201490600205 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 2303 | 25/08/2014 | 25/08/2014 |
| Stores | R01489 | RITES LTD | E14-005713 | 19909 | 2014906000976 | 25/08/2014 | 201490600204 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 19909 | 25/08/2014 | 25/08/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 20TH ON ACCOUNT | 109363 | 2014905001281 | 27/08/2014 | 201490500776 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 106885 | 27/08/2014 | 27/08/2014 |
| Personnel | M00019 | BABA TRAVELS | 20TH ON ACCOUNT | 450535 | 2014905001282 | 27/08/2014 | 201490500778 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 440326 | 27/08/2014 | 27/08/2014 |
| GMs | P02633 | PUNEET TRAVELS | 17807 | 19080 | 2014905001213 | 19/08/2014 | 201490500752 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 19080 | 19/08/2014 | 19/08/2014 |
| Commercial | H01565 | HSRAJPUT | BPL/0505 | 6230 | 2014904000469 | 23/08/2014 | 201490400252 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 5588 | 23/08/2014 | 23/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | 296/2010 | 6200 | 2014904000466 | 23/08/2014 | 201490400252 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 5561 | 23/08/2014 | 23/08/2014 |
| Commercial | C01566 | CMGARG | 42/2009 | 4280 | 2014904000458 | 23/08/2014 | 201490400252 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 3839 | 23/08/2014 | 23/08/2014 |
| Stores | T02419 | TELEPHONE RADIO | 228119 | 24675 | 2014906001003 | 27/08/2014 | 201490600210 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 24675 | 27/08/2014 | 27/08/2014 |
| Engineering | R03164 | ROYAL ELASTOMERS PVT LTD | 026 | 2242959 | 2014926000332 | 26/08/2014 | 201492600085 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 2242959 | 26/08/2014 | 26/08/2014 |
| Stores | Q04026 | QUALITURN ENGINEERS | 011722 | 72000 | 2014906001001 | 27/08/2014 | 201490600210 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 72000 | 27/08/2014 | 27/08/2014 |
| Stores | R01489 | RITES LTD | E14-004713 | 1978 | 2014906000999 | 26/08/2014 | 201490600209 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1978 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004690 | 5676 | 2014906000998 | 26/08/2014 | 201490600209 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 5676 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004675 | 3282 | 2014906000997 | 26/08/2014 | 201490600209 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 3282 | 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 | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Accounts | IM0015 | Chief Cashier | GIM | 752 | 2014905001292 | 27/08/2014 | 201490500781 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 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 | | 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 | 1480 | 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 | STEEL AUTHORITY OF INDIA LTD | WHQ/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 | I01467 | INTER PUBLICITY PVT LTD | PRN/311/6/14-15 | 139604 | 2014905001289 | 27/08/2014 | 201490500790 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 138022 | 27/08/2014 | 27/08/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN/308/6/14-15 | 110959 | 2014905001288 | 27/08/2014 | 201490500790 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 109702 | 27/08/2014 | 27/08/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN/312/6/14-15 | 31561 | 2014905001287 | 27/08/2014 | 201490500790 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 31203 | 27/08/2014 | 27/08/2014 |
| Commercial | S04040 | SMT SAVITRI MANDAL | 984471 | 248876 | 2014905001321 | 29/08/2014 | 201490500798 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724131 | 29/08/2014 | 248876 | 29/08/2014 | 29/08/2014 |
| Personnel | R04021 | RITES | 006518 | 28090 | 2014905001305 | 29/08/2014 | 201490500793 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 28090 | 29/08/2014 | 29/08/2014 |
| Commercial | S04039 | SHRI TARUN KUMAR MANDAL | 984470 | 248877 | 2014905001320 | 29/08/2014 | 201490500798 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724131 | 29/08/2014 | 248877 | 29/08/2014 | 29/08/2014 |
| GMs | 01013361 | RAM GOPAL | | 1577094 | 2014908000287 | 27/08/2014 | 201490800149 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 1577094 | 27/08/2014 | 27/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 201491000058 | 27/08/2014 | SBI BANK, TULA RAM CHOCK | E | 724137 | 01/09/2014 | 2500 | 25/08/2014 | 25/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 201491000058 | 27/08/2014 | WCRPOA | E | 724136 | 01/09/2014 | 50 | 25/08/2014 | 25/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 201491000058 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 2393427 | 25/08/2014 | 25/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 201491000058 | 27/08/2014 | WWO | E | 724135 | 01/09/2014 | 50 | 25/08/2014 | 25/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 201491000058 | 27/08/2014 | SATPURA CLUB | E | 724134 | 01/09/2014 | 300 | 25/08/2014 | 25/08/2014 |
| Commercial | J04031 | J S CHAUHAN | 986453 | 270 | 2014913000244 | 28/08/2014 | 201491300057 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 270 | 28/08/2014 | 28/08/2014 |
| Commercial | J04033 | JASVEER SINGH | 986455 | 2300 | 2014913000246 | 28/08/2014 | 201491300057 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 2300 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986556 | 11200 | 2014913000235 | 28/08/2014 | 201491300056 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 11200 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986557 | 7850 | 2014913000236 | 28/08/2014 | 201491300056 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 7850 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986558 | 6830 | 2014913000237 | 28/08/2014 | 201491300056 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 6830 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986559 | 11625 | 2014913000238 | 28/08/2014 | 201491300056 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 11625 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986384 | 11375 | 2014913000239 | 28/08/2014 | 201491300056 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 11375 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION | | | | | | | | | | | | | |

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|---------------------|----------|---|-----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| | 12230091 | DHARMENDRA N ARYA | | 53000 | 2014908000294 | 01/09/2014 | 201490800153 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724138 | 02/09/2014 | 53000 | 01/09/2014 | 01/09/2014 |
| GMs | E04041 | E-SALE | | 64950 | 2014906001019 | 28/08/2014 | 201490600215 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 63651 | 28/08/2014 | 28/08/2014 |
| Engineering | R01496 | RITES LTD | S14-003375 | 2809 | 2014904000507 | 01/09/2014 | 201490400261 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 2809 | 01/09/2014 | 01/09/2014 |
| Engineering | R01496 | RITES LTD | S14-003700 | 1477 | 2014904000504 | 01/09/2014 | 201490400260 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 1477 | 01/09/2014 | 01/09/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905001323 | 01/09/2014 | 201490500801 | 01/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724142 | 03/09/2014 | 2000 | 01/09/2014 | 01/09/2014 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 932 | 2014905001324 | 01/09/2014 | 201490500802 | 01/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724142 | 03/09/2014 | 932 | 01/09/2014 | 01/09/2014 |
| GMs | IM0029 | Law Officer | GIM | 450 | 2014905001325 | 01/09/2014 | 201490500802 | 01/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724142 | 03/09/2014 | 450 | 01/09/2014 | 01/09/2014 |
| Engineering | M00464 | RITES LTD | N14-007750 | 13273 | 2014904000497 | 01/09/2014 | 201490400258 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 13273 | 01/09/2014 | 01/09/2014 |
| Engineering | R01489 | RITES LTD | E14-006583 | 1465 | 2014904000498 | 01/09/2014 | 201490400258 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 1465 | 01/09/2014 | 01/09/2014 |
| Engineering | M00464 | RITES LTD | N14-006583 | 4872 | 2014904000499 | 01/09/2014 | 201490400258 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 4872 | 01/09/2014 | 01/09/2014 |
| Engineering | M00464 | RITES LTD | N14-006616 | 924 | 2014904000500 | 01/09/2014 | 201490400259 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 924 | 01/09/2014 | 01/09/2014 |
| Engineering | M00464 | RITES LTD | N14-007043 | 972 | 2014904000501 | 01/09/2014 | 201490400259 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 972 | 01/09/2014 | 01/09/2014 |
| Engineering | R01496 | RITES LTD | S14-002781 | 1280 | 2014904000502 | 01/09/2014 | 201490400260 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 1280 | 01/09/2014 | 01/09/2014 |
| Engineering | R01496 | RITES LTD | S14-003414 | 7857 | 2014904000503 | 01/09/2014 | 201490400260 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 7857 | 01/09/2014 | 01/09/2014 |
| Engineering | R01496 | RITES LTD | S14-002894 | 992 | 2014904000506 | 01/09/2014 | 201490400261 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 992 | 01/09/2014 | 01/09/2014 |
| Engineering | R01496 | RITES LTD | S14-002892 | 1265 | 2014904000505 | 01/09/2014 | 201490400261 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 1265 | 01/09/2014 | 01/09/2014 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 28578 | 2014905001326 | 01/09/2014 | 201490500800 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 28578 | 01/09/2014 | 01/09/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 12TH ON ACCOUNT | 7613 | 2014905001334 | 02/09/2014 | 201490500807 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724143 | 03/09/2014 | 7613 | 02/09/2014 | 02/09/2014 |
| Stores | I04042 | INTEGRA INDIA GROUP COMPANY LTD | 180276 | 17760 | 2014906001022 | 01/09/2014 | 201490600216 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724143 | 03/09/2014 | 17760 | 01/09/2014 | 01/09/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/177 | 5617 | 2014905001308 | 29/08/2014 | 201490500803 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 5553 | 29/08/2014 | 29/08/2014 |
| Operating & Traffic | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/174 | 6703 | 2014905001310 | 29/08/2014 | 201490500803 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 6627 | 29/08/2014 | 29/08/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/178 | 41191 | 2014905001311 | 29/08/2014 | 201490500804 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 40724 | 29/08/2014 | 29/08/2014 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/173 | 41715 | 2014905001312 | 29/08/2014 | 201490500804 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 41242 | 29/08/2014 | 29/08/2014 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/176 | 53929 | 2014905001313 | 29/08/2014 | 201490500804 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 53318 | 29/08/2014 | 29/08/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/175 | 75421 | 2014905001314 | 29/08/2014 | 201490500805 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 74567 | 29/08/2014 | 29/08/2014 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/179 | 112002 | 2014905001315 | 29/08/2014 | 201490500805 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 110733 | 29/08/2014 | 29/08/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 19TH ON ACCOUNT | 102250 | 2014905001338 | 02/09/2014 | 201490500815 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 99932 | 02/09/2014 | 02/09/2014 |
| Personnel | S01490 | SIDDHARTHA ADVERTISING | SA/13-14/171 | 113902 | 2014905001327 | 02/09/2014 | 201490500806 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724143 | 03/09/2014 | 112611 | 02/09/2014 | 02/09/2014 |
| Stores | C04043 | CAPRI PAINTS | 246286 | 853489 | 2014906001021 | 01/09/2014 | 201490600216 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 853489 | 01/09/2014 | 01/09/2014 |
| Operating & Traffic | K04044 | KNS TECHNOLOGIES | 1566 | 23500 | 2014905001343 | 02/09/2014 | 201490500817 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724141 | 03/09/2014 | 23500 | 02/09/2014 | 02/09/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 443325707 | 317674 | 2014905001336 | 02/09/2014 | 201490500813 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 317674 | 02/09/2014 | 02/09/2014 |
| GMs | B01748 | BHARAT SANCHAR NIGAM LTD | 244658038 | 111 | 2014905001333 | 02/09/2014 | 201490500812 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 111 | 02/09/2014 | 02/09/2014 |
| GMs | K01778 | KAMLA STATIONERS | 106 | 2511 | 2014905001332 | 02/09/2014 | 201490500811 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 2511 | 02/09/2014 | 02/09/2014 |
| Audit | J01758 | JKRADERS | 43028 | 9358 | 2014905001331 | 02/09/2014 | 201490500811 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724146 | 04/09/2014 | 9358 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007087 | 553 | 2014906001046 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 553 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007086 | 1969 | 2014906001045 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 1969 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007034 | 2028 | 2014906001044 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 2028 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007033 | 5168 | 2014906001043 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 5168 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007020 | 7144 | 2014906001042 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 7144 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007019 | 7144 | 2014906001041 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 7144 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006957 | 3696 | 2014906001040 | 02/09/2014 | 201490600219 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 3696 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006955 | 6160 | 2014906001039 | 02/09/2014 | 201490600219 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 6160 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006953 | 4311 | 2014906001038 | 02/09/2014 | 201490600219 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 4311 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006951 | 20222 | 2014906001037 | 02/09/2014 | 201490600219 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 20222 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-00694 | 1397 | 2014906001036 | 02/09/2014 | 201490600219 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 1397 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006901 | 563 | 2014906001035 | 02/09/2014 | 201490600219 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 563 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006899 | 169 | 2014906001034 | 02/09/2014 | 201490600218 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 169 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006898 | 169 | 2014906001033 | 02/09/2014 | 201490600218 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 169 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006772 | 2410 | 2014906001032 | 02/09/2014 | 201490600218 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 2410 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006758 | 4544 | 2014906001031 | 02/09/2014 | 201490600218 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 4544 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006754 | 2507 | 2014906001030 | 02/09/2014 | 201490600218 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 2507 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006753 | 3761 | 2014906001029 | 02/09/2014 | 201490600218 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 3761 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-006724 | 837 | 2014906001028 | 02/09/2014 | 201490600217 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 837 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-008767 | 1593 | 2014906001027 | 02/09/2014 | 201490600217 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 1593 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-008705 | 1126 | 2014906001026 | 02/09/2014 | 201490600217 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 1126 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-008649 | 733 | 2014906001025 | 02/09/2014 | 201490600217 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 733 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-008648 | 659 | 2014906001024 | 02/09/2014 | 201490600217 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 659 | 02/09/2014 | 02/09/2014 |
| Stores | R01489 | RITES LTD | E14-007518 | 4551 | 2014906001023 | 02/09/2014 | 201490600217 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 4551 | 02/09/2014 | 02/09/2014 |
| GMs | A03838 | ADKNACK ADVERTISING | 006923 | 190078 | 2014905001358 | 03/09/2014 | 201490500826 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 190078 | 03/09/2014 | 03/09/2014 |
| Security | C03130 | COMMERCIAL MOTORS SALES PVT LTD | 3355 | 1349 | 201490500 | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 06/PV | 365272 | 2014926000348 | 03/09/2014 | 201492600088 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 365272 | 03/09/2014 | 03/09/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 439 | 2727759 | 2014926000346 | 03/09/2014 | 201492600088 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 2727759 | 03/09/2014 | 03/09/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 04 | 3709705 | 2014926000345 | 03/09/2014 | 201492600088 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 3709705 | 03/09/2014 | 03/09/2014 |
| | 06168887 | NANDITA MALIK | | 40000 | 2014908000301 | 04/09/2014 | 201490800157 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 40000 | 04/09/2014 | 04/09/2014 |
| Commercial | J04045 | JABBAR AHMED | 984453 | 211866 | 2014905001375 | 04/09/2014 | 201490500841 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 211866 | 04/09/2014 | 04/09/2014 |
| Operating & Traffic | S01329 | SHARAN COMPUTER NETWORK | 4263 | 2280 | 2014905001377 | 04/09/2014 | 201490500837 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 2280 | 04/09/2014 | 04/09/2014 |
| Audit | P03602 | PC CARE | 67 | 30330 | 2014905001376 | 04/09/2014 | 201490500836 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 30330 | 04/09/2014 | 04/09/2014 |
| Audit | P03395 | PCS TECHNOLOGY LTD | 113 | 30760 | 2014905001365 | 04/09/2014 | 201490500834 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 30063 | 04/09/2014 | 04/09/2014 |
| Commercial | A04050 | AASIYA W/O SAHABUDDIN | 984511 | 251412 | 2014905001374 | 04/09/2014 | 201490500832 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 251412 | 04/09/2014 | 04/09/2014 |
| Commercial | S04049 | SHRI SAHABUDDIN S/O SATTAR KHAN MUSALMAN | 984510 | 251412 | 2014905001373 | 04/09/2014 | 201490500832 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 251412 | 04/09/2014 | 04/09/2014 |
| Operating & Traffic | A04024 | ADITYA INFOTECH | 1ST ON ACCOUNT | 2625 | 2014905001342 | 02/09/2014 | 201490500827 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 2565 | 02/09/2014 | 02/09/2014 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 138 | 1666964 | 2014926000347 | 03/09/2014 | 201492600088 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724152 | 05/09/2014 | 1666964 | 03/09/2014 | 03/09/2014 |
| Engineering | D00001 | DONYPLOH UDYOG LTD | 13/90% | 976549 | 2014926000344 | 03/09/2014 | 201492600088 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724152 | 05/09/2014 | 976549 | 03/09/2014 | 03/09/2014 |
| | 03009506 | P.K.TIWARI | | 1828200 | 2014908000300 | 04/09/2014 | 201490800157 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724152 | 05/09/2014 | 1828200 | 04/09/2014 | 04/09/2014 |
| | 08259094 | MAHESH PRASAD | | 30000 | 2014908000299 | 04/09/2014 | 201490800156 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724152 | 05/09/2014 | 30000 | 04/09/2014 | 04/09/2014 |
| Operating & Traffic | S03358 | SURYA AGENCIES | 184 | 1465 | 2014905001378 | 04/09/2014 | 201490500837 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724152 | 05/09/2014 | 1465 | 04/09/2014 | 04/09/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 5000 | 2014905001372 | 04/09/2014 | 201490500840 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014 | 5000 | 04/09/2014 | 04/09/2014 |
| GMs | IM0031 | Secy to GM | GIM | 5893 | 2014905001367 | 04/09/2014 | 201490500839 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014 | 5893 | 04/09/2014 | 04/09/2014 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 7TH ON ACCOUNT | 42800 | 2014905001341 | 02/09/2014 | 201490500816 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 41830 | 02/09/2014 | 02/09/2014 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 5TH ON ACCOUNT | 42800 | 2014905001339 | 02/09/2014 | 201490500816 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 36908 | 02/09/2014 | 02/09/2014 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 6TH ON ACCOUNT | 42800 | 2014905001340 | 02/09/2014 | 201490500816 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 36908 | 02/09/2014 | 02/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 81/10 | 8800 | 2014904000475 | 23/08/2014 | 201490400264 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 7894 | 23/08/2014 | 23/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | 13/2009 | 6500 | 2014904000491 | 26/08/2014 | 201490400267 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 5830 | 26/08/2014 | 26/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | 219/2011 | 5700 | 2014904000490 | 26/08/2014 | 201490400267 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 5113 | 26/08/2014 | 26/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | 188/2010 | 6900 | 2014904000488 | 26/08/2014 | 201490400267 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 6189 | 26/08/2014 | 26/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCR OAIL 10/12 | 2300 | 2014904000512 | 04/09/2014 | 201490400266 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 2063 | 04/09/2014 | 04/09/2014 |
| Commercial | N01550 | NSRUPRAH | 646/2012 | 6450 | 2014904000492 | 26/08/2014 | 201490400266 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 5786 | 26/08/2014 | 26/08/2014 |
| Commercial | M01627 | MAYA BANSAL | MB/182 | 8995 | 2014904000487 | 26/08/2014 | 201490400266 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 8068 | 26/08/2014 | 26/08/2014 |
| Commercial | C01566 | CMGARG | WCR72/2013 | 500 | 2014904000481 | 23/08/2014 | 201490400264 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 448 | 23/08/2014 | 23/08/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 211/08 | 9660 | 2014904000513 | 04/09/2014 | 201490400265 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 8665 | 04/09/2014 | 04/09/2014 |
| Commercial | C01566 | CMGARG | WCR 02/2013 | 5380 | 2014904000480 | 23/08/2014 | 201490400264 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 4826 | 23/08/2014 | 23/08/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 474/13 | 9660 | 2014904000515 | 04/09/2014 | 201490400265 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 8665 | 04/09/2014 | 04/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 197/13 | 10980 | 2014904000514 | 04/09/2014 | 201490400265 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 9849 | 04/09/2014 | 04/09/2014 |
| Electrical | S04053 | SEEMA AGGARWAL | NIL | 29325 | 2014905001398 | 05/09/2014 | 201490500853 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 29325 | 05/09/2014 | 05/09/2014 |
| Commercial | R04052 | RAMVATI DEVI SAHANI | 984356 | 270604 | 2014905001397 | 05/09/2014 | 201490500852 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 270604 | 05/09/2014 | 05/09/2014 |
| Commercial | H04047 | HARIHAR CHOUDHARY SAHANI | 984355 | 270605 | 2014905001368 | 04/09/2014 | 201490500852 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 270605 | 04/09/2014 | 04/09/2014 |
| Audit | M00395 | DEEPAK UPADHYAY | 380 | 6024 | 2014905001392 | 05/09/2014 | 201490500849 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 6024 | 05/09/2014 | 05/09/2014 |
| Personnel | D04019 | DINESH KUMAR THAKUR | SLP NO.27296/08 | 3000 | 2014904000426 | 22/08/2014 | 201490400268 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 2691 | 22/08/2014 | 22/08/2014 |
| | 19905105 | MD SHAKIL | | 556900 | 2014908000302 | 05/09/2014 | 201490800158 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 556900 | 05/09/2014 | 05/09/2014 |
| Commercial | J04051 | JANGEELAL S/O LATE SHIR BAIJNATH | 984468 | 536789 | 2014905001396 | 05/09/2014 | 201490500851 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 536789 | 05/09/2014 | 05/09/2014 |
| Audit | M02114 | MKSYSTEM | 167 | 713 | 2014905001395 | 05/09/2014 | 201490500850 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 713 | 05/09/2014 | 05/09/2014 |
| Audit | M02114 | MKSYSTEM | 166 | 2155 | 2014905001394 | 05/09/2014 | 201490500850 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 2155 | 05/09/2014 | 05/09/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 512 | 1136 | 2014905001391 | 05/09/2014 | 201490500849 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 1136 | 05/09/2014 | 05/09/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAIL240/10 | 3900 | 2014904000482 | 25/08/2014 | 201490400268 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724155 | 08/09/2014 | 3498 | 25/08/2014 | 25/08/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4980 | 2014905001390 | 05/09/2014 | 201490500846 | 05/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724156 | 05/09/2014 | 4980 | 05/09/2014 | 05/09/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4730 | 2014905001389 | 05/09/2014 | 201490500846 | 05/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 4730 | 05/09/2014 | 05/09/2014 |
| GMs | IM0032 | Secy to GM | PIM | 676 | 2014905001393 | 05/09/2014 | 201490500845 | 05/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 676 | 05/09/2014 | 05/09/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4075 | 2014905001388 | 05/09/2014 | 201490500845 | 05/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 4075 | 05/09/2014 | 05/09/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1960 | 2014905001384 | 05/09/2014 | 201490500844 | 05/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 1960 | 05/09/2014 | 05/09/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | PVC/01/A | 152205 | 2014926000351 | 04/09/2014 | 201492600089 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 152205 | 04/09/2014 | 04/09/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | PVC/02/B | 146959 | 2014926000350 | 04/09/2014 | 201492600089 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 146959 | 04/09/2014 | 04/09/2014 |
| | 00089576 | DR.KRISHNA CHANDRA BAL | | 180300 | 2014908000303 | 05/09/2014 | 201490800158 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724154 | 08/09/2014 | 180300 | 05/09/2014 | 05/09/2014 |
| Commercial | V04056 | VIVEK N G SMT SHARMILA | 984514 | 58798 | 2014905001401 | 05/09/2014 | 201490500854 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 58798 | 05/09/2014 | 05/09/2014 |
| Commercial | S04057 | SHANTI BAI PARTETI | 984515 | 88197 | 2014905001402 | 05/09/2014 | 201490500854 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 88197 | 05/09/2014 | 05/09/2014 |
| Commercial | V04055 | VISHAL N G SMT SHARMILA | 984513 | 58798 | 2014905001400 | 05/09/2014 | 20149050085 | | | | | | | | |

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|---------------------|----------|---------------------------------------|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | R01489 | RITES LTD | E14-007679 | 3509 | 2014906001057 | 08/09/2014 | 201490600222 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3509 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007667 | 6544 | 2014906001056 | 08/09/2014 | 201490600222 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 6544 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007615 | 1019 | 2014906001055 | 08/09/2014 | 201490600222 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 1019 | 08/09/2014 | 08/09/2014 |
| Commercial | B04059 | BASANT SONI S/O SHRI PANNA LAL SONI | 984476 | 516858 | 2014905001412 | 08/09/2014 | 201490500860 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 516858 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007509 | 986 | 2014906001051 | 08/09/2014 | 201490600221 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 986 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007583 | 4478 | 2014906001052 | 08/09/2014 | 201490600221 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 4478 | 08/09/2014 | 08/09/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 5000 | 2014905001403 | 08/09/2014 | 201490500855 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 5000 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007614 | 1019 | 2014906001054 | 08/09/2014 | 201490600221 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 1019 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007602 | 936 | 2014906001053 | 08/09/2014 | 201490600221 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 936 | 08/09/2014 | 08/09/2014 |
| GMs | IM0050 | DGM/G | GIM | 1954 | 2014905001404 | 08/09/2014 | 201490500856 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 1954 | 08/09/2014 | 08/09/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/007/14 | 662935 | 2014904000516 | 08/09/2014 | 201490400270 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 647389 | 08/09/2014 | 08/09/2014 |
| | 08250054 | S K SINGH | | 30000 | 2014908000306 | 08/09/2014 | 201490800160 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 30000 | 08/09/2014 | 08/09/2014 |
| | 08259197 | DHIRAJ KUMAR | | 40000 | 2014908000305 | 08/09/2014 | 201490800160 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 40000 | 08/09/2014 | 08/09/2014 |
| | 12291810 | SHARAD KUMAR | | 120000 | 2014908000304 | 08/09/2014 | 201490800159 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 75610 | 08/09/2014 | 08/09/2014 |
| Personnel | IM0047 | CPO | PIM | 2517 | 2014905001408 | 08/09/2014 | 201490500857 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 2517 | 08/09/2014 | 08/09/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 7075 | 2014905001406 | 08/09/2014 | 201490500857 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 7075 | 08/09/2014 | 08/09/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2925 | 2014905001407 | 08/09/2014 | 201490500856 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 2925 | 08/09/2014 | 08/09/2014 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 5TH ON ACCOUNT | 3910 | 2014905001419 | 09/09/2014 | 201490500864 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3430 | 09/09/2014 | 09/09/2014 |
| | 19522885 | ALOK KUMAR VERMA | | 25000 | 2014908000307 | 09/09/2014 | 201490800161 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 25000 | 09/09/2014 | 09/09/2014 |
| Commercial | J04060 | JHUJHAR SINGH S/O LAL SINGH | 984475 | 189817 | 2014905001414 | 08/09/2014 | 201490500862 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 189817 | 08/09/2014 | 08/09/2014 |
| Commercial | M04062 | MOHD KHALIK S/O KARAM ALI | 984477 | 243500 | 2014905001415 | 08/09/2014 | 201490500863 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 243500 | 08/09/2014 | 08/09/2014 |
| Commercial | M04063 | MANGNI KHATOON W/O MOHD KHALIK | 984478 | 243499 | 2014905001416 | 08/09/2014 | 201490500863 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 243499 | 08/09/2014 | 08/09/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 044/A | 229727 | 2014926000353 | 08/09/2014 | 201492600090 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 229727 | 08/09/2014 | 08/09/2014 |
| S&T | S03353 | SHREE PLASTIC WORKS | 5TH ON ACCOUNT | 13516 | 2014905001428 | 09/09/2014 | 201490500868 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 13210 | 09/09/2014 | 09/09/2014 |
| Stores | R01475 | RITES LTD | W14-003813 | 2597 | 2014906001088 | 08/09/2014 | 201490600229 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2597 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003812 | 2082 | 2014906001087 | 08/09/2014 | 201490600229 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2082 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003811 | 3109 | 2014906001086 | 08/09/2014 | 201490600229 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3109 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003807 | 1416 | 2014906001085 | 08/09/2014 | 201490600228 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1416 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003808 | 815 | 2014906001084 | 08/09/2014 | 201490600228 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 815 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003806 | 1243 | 2014906001083 | 08/09/2014 | 201490600228 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1243 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003805 | 1364 | 2014906001082 | 08/09/2014 | 201490600228 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1364 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003804 | 1487 | 2014906001081 | 08/09/2014 | 201490600228 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1487 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003803 | 1932 | 2014906001080 | 08/09/2014 | 201490600227 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1932 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003795 | 3839 | 2014906001079 | 08/09/2014 | 201490600227 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3839 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003794 | 1921 | 2014906001078 | 08/09/2014 | 201490600227 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1921 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003792 | 862 | 2014906001077 | 08/09/2014 | 201490600227 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 862 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003822 | 2794 | 2014906001076 | 08/09/2014 | 201490600227 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2794 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003820 | 2713 | 2014906001075 | 08/09/2014 | 201490600227 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2713 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003819 | 775 | 2014906001074 | 08/09/2014 | 201490600226 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 775 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003818 | 1938 | 2014906001073 | 08/09/2014 | 201490600226 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1938 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003815 | 5054 | 2014906001072 | 08/09/2014 | 201490600226 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 5054 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003845 | 13616 | 2014906001071 | 08/09/2014 | 201490600226 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 13616 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003844 | 1805 | 2014906001070 | 08/09/2014 | 201490600226 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1805 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003843 | 6413 | 2014906001069 | 08/09/2014 | 201490600226 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 6413 | 08/09/2014 | 08/09/2014 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCR/HQ/117 | 331889 | 2014905001427 | 09/09/2014 | 201490500867 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 328128 | 09/09/2014 | 09/09/2014 |
| GMs | A03838 | ADKNACK ADVERTISING | WCR/HQ/111 | 111388 | 2014905001426 | 09/09/2014 | 201490500867 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 110126 | 09/09/2014 | 09/09/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCR/HQ/115 | 94684 | 2014905001425 | 09/09/2014 | 201490500867 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 93611 | 09/09/2014 | 09/09/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCR/HQ/114 | 74222 | 2014905001424 | 09/09/2014 | 201490500866 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 73382 | 09/09/2014 | 09/09/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCR/HQ/113 | 44858 | 2014905001423 | 09/09/2014 | 201490500866 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 44349 | 09/09/2014 | 09/09/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCR/HQ/110 | 43663 | 2014905001422 | 09/09/2014 | 201490500866 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 43167 | 09/09/2014 | 09/09/2014 |
| Operating & Traffic | A03838 | ADKNACK ADVERTISING | WCR/HQ/116 | 4428 | 2014905001421 | 09/09/2014 | 201490500865 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 4379 | 09/09/2014 | 09/09/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCR/HQ/112 | 1820 | 2014905001420 | 09/09/2014 | 201490500865 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1799 | 09/09/2014 | 09/09/2014 |
| Engineering | V02546 | VEERA TECHN TREC PVT LTD | 05/PCV | 173645 | 2014926000355 | 08/09/2014 | 201492600090 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 173645 | 08/09/2014 | 08/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 04/10/BC | 342357 | 2014926000354 | 08/09/2014 | 201492600090 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 342357 | 08/09/2014 | 08/09/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 044 | 4431168 | 2014926000352 | 08/09/2014 | 201492600090 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 4431168 | 08/09/2014 | 08/09/2014 |
| Commercial | S04066 | SHRI R L BOHAT | 984473 | 277772 | 2014905001450 | 10/09/2014 | 201490500876 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 277772 | 10/09/2014 | 10/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/66 | 2120781 | 2014904000518 | 10/09/2014 | 201490400272 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 2120781 | 10/09/2014 | 10/09/2014 |
| GMs | IM0064 | ADGM | PIM | 4431 | 2014905001442 | 09/09/2014 | 201490500881 | 10/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 4431 | 09/09/2014 | 09/09/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 130278S | 3720042 | 2014926000359 | 09/09/2014 | 201492600091 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3720042 | 09/09/2014 | 09/09/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING | | | | | | | | | | | | | |

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|-------------|----------|--|-------------------------|---------|---------------|---------------|--------------|--------------|---|--|--------|------------|------------|------------|------------|------------|
| Stores | R01475 | RITES LTD | W14-004514 | 3155 | 2014906001089 | 08/09/2014 | 201490600230 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3155 | 08/09/2014 | 08/09/2014 | |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 247736380 | 233 | 2014905001458 | 10/09/2014 | 201490500877 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 233 | 10/09/2014 | 10/09/2014 | |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 247865642 | 219 | 2014905001457 | 10/09/2014 | 201490500877 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 219 | 10/09/2014 | 10/09/2014 | |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 247865692 | 448 | 2014905001456 | 10/09/2014 | 201490500877 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 448 | 10/09/2014 | 10/09/2014 | |
| Personnel | M01027 | PARAS SALES | 90 | 3629 | 2014905001455 | 10/09/2014 | 201490500875 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3629 | 10/09/2014 | 10/09/2014 | |
| GMs | K01778 | KAMLA STATIONERS | 308 | 2509 | 2014905001453 | 10/09/2014 | 201490500875 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2509 | 10/09/2014 | 10/09/2014 | |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2014905001454 | 10/09/2014 | 201490500874 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 150 | 10/09/2014 | 10/09/2014 | |
| GMs | M00005 | MAA ENTERPRISES | 190 | 14500 | 2014905001451 | 10/09/2014 | 201490500874 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 14500 | 10/09/2014 | 10/09/2014 | |
| Commercial | S04065 | SMT REKHA W/O SHRI ASHOK KUMAR SONI | 984455 | 247806 | 2014905001449 | 10/09/2014 | 201490500869 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 247806 | 10/09/2014 | 10/09/2014 | |
| Commercial | A04064 | ASHOK KUMAR SONI S/O SHRI GOVINDDAS SONI | 984454 | 247807 | 2014905001448 | 10/09/2014 | 201490500869 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 247807 | 10/09/2014 | 10/09/2014 | |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/21 | 5754648 | 2014904000517 | 10/09/2014 | 201490400271 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 5754648 | 10/09/2014 | 10/09/2014 | |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 226 | 3184485 | 2014926000360 | 09/09/2014 | 201492600091 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 3184485 | 09/09/2014 | 09/09/2014 | |
| | 07742976 | RATAN KUMAR CHOUDHARY | | 36000 | 2014908000315 | 10/09/2014 | 201490800163 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 36000 | 10/09/2014 | 10/09/2014 | |
| | 03639964 | SHREE SATISH KUMAR CHOUBEY | | 445000 | 2014908000314 | 10/09/2014 | 201490800163 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 445000 | 10/09/2014 | 10/09/2014 | |
| | 01778730 | RAVINDRA KUMAR TRIPATHI | | 510000 | 2014908000313 | 10/09/2014 | 201490800163 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 510000 | 10/09/2014 | 10/09/2014 | |
| | 06445834 | SHAIENDRA SINGH | | 230000 | 2014908000310 | 10/09/2014 | 201490800162 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 230000 | 10/09/2014 | 10/09/2014 | |
| | 00364642 | S.C.KORI | | 100000 | 2014908000309 | 10/09/2014 | 201490800162 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 100000 | 10/09/2014 | 10/09/2014 | |
| | 00008679 | HEMENDRA KUMAR | | 220000 | 2014908000308 | 10/09/2014 | 201490800162 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 220000 | 10/09/2014 | 10/09/2014 | |
| GMs | D02970 | D LALCHANDANI | 007209 | 44310 | 2014905001447 | 10/09/2014 | 201490500886 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 44310 | 10/09/2014 | 10/09/2014 | |
| Commercial | S04067 | SMT PREM LATA BOHAT | 984474 | 277771 | 2014905001452 | 10/09/2014 | 201490500876 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 277771 | 10/09/2014 | 10/09/2014 | |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/16 | 35573 | 2014905001433 | 09/09/2014 | 201490500883 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 35170 | 09/09/2014 | 09/09/2014 | |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/21 | 119680 | 2014905001435 | 09/09/2014 | 201490500883 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 118323 | 09/09/2014 | 09/09/2014 | |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/14 | 59006 | 2014905001437 | 09/09/2014 | 201490500885 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 58339 | 09/09/2014 | 09/09/2014 | |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/15 | 42562 | 2014905001438 | 09/09/2014 | 201490500885 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 42079 | 09/09/2014 | 09/09/2014 | |
| Personnel | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/20 | 3501 | 2014905001429 | 09/09/2014 | 201490500882 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 3461 | 09/09/2014 | 09/09/2014 | |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/19 | 14686 | 2014905001430 | 09/09/2014 | 201490500882 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 14520 | 09/09/2014 | 09/09/2014 | |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/17 | 15134 | 2014905001431 | 09/09/2014 | 201490500882 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 14963 | 09/09/2014 | 09/09/2014 | |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL/WCR/18 | 25929 | 2014905001432 | 09/09/2014 | 201490500883 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 25636 | 09/09/2014 | 09/09/2014 | |
| Stores | E04077 | ESCORTS LIMITED | 2493134 | 2493134 | 2014906001109 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 2493134 | 10/09/2014 | 10/09/2014 | |
| Stores | E04077 | ESCORTS LIMITED | 246288 | 3622638 | 2014906001108 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 3622638 | 10/09/2014 | 10/09/2014 | |
| Stores | P04076 | PREM ENTERPRISES | 246287 | 26407 | 2014906001107 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 26407 | 10/09/2014 | 10/09/2014 | |
| Stores | D04074 | DEMONARCHI EXPORTS | 228042 | 132296 | 2014906001103 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 132296 | 10/09/2014 | 10/09/2014 | |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06/90% | 765696 | 2014926000363 | 10/09/2014 | 201492600092 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 765696 | 10/09/2014 | 10/09/2014 | |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 8.5/101/1 | 54304 | 2014926000362 | 10/09/2014 | 201492600092 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 54304 | 10/09/2014 | 10/09/2014 | |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 8.5/01/90% | 1760764 | 2014926000361 | 10/09/2014 | 201492600092 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 1760764 | 10/09/2014 | 10/09/2014 | |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986392 | 21465 | 2014913000268 | 11/09/2014 | 201491300062 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 21465 | 11/09/2014 | 11/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986391 | 14575 | 2014913000267 | 11/09/2014 | 201491300062 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 14575 | 11/09/2014 | 11/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986390 | 19340 | 2014913000266 | 11/09/2014 | 201491300062 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 19340 | 11/09/2014 | 11/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986389 | 36810 | 2014913000265 | 11/09/2014 | 201491300062 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 36810 | 11/09/2014 | 11/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986388 | 8800 | 2014913000264 | 11/09/2014 | 201491300062 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 8800 | 11/09/2014 | 11/09/2014 |
| Commercial | S04069 | SATISH AGRAWAL | 986458 | 350 | 2014913000262 | 11/09/2014 | 201491300061 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 350 | 11/09/2014 | 11/09/2014 | |
| Commercial | Y04068 | YOOPRAJ TEJVEER SINGH | 986457 | 150 | 2014913000261 | 11/09/2014 | 201491300061 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 150 | 11/09/2014 | 11/09/2014 | |
| | 15900198 | H.S MEENA | | 350000 | 2014908000320 | 11/09/2014 | 201490800165 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 350000 | 11/09/2014 | 11/09/2014 | |
| | 15802292 | H.C.BATRA | | 200000 | 2014908000316 | 11/09/2014 | 201490800164 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 200000 | 11/09/2014 | 11/09/2014 | |
| Stores | M00094 | STONE INDIA LTD | 011707 | 20855 | 2014906001106 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 20855 | 10/09/2014 | 10/09/2014 | |
| Stores | P04072 | POWER ENGINEERING CORPORATION (P) LTD | 011466 | 20888 | 2014906001105 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 20888 | 10/09/2014 | 10/09/2014 | |
| Stores | S04073 | SANBROS SPARES PVT. LTD | 011808 | 98960 | 2014906001104 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 98960 | 10/09/2014 | 10/09/2014 | |
| Stores | F04075 | FAIRMANS SALES & MARKETING | 228118 | 46221 | 2014906001102 | 10/09/2014 | 201490600233 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 46221 | 10/09/2014 | 10/09/2014 | |
| GMs | A04071 | AVI PRINTERS | 51 | 4625 | 2014905001462 | 11/09/2014 | 201490500888 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 4625 | 11/09/2014 | 11/09/2014 | |
| Engineering | K01778 | KAMLA STATIONERS | 307 | 618 | 2014905001461 | 11/09/2014 | 201490500888 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 618 | 11/09/2014 | 11/09/2014 | |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2961 | 2014905001467 | 11/09/2014 | 201490500891 | 11/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724171 | 12/09/2014 | 2961 | 11/09/2014 | 11/09/2014 | |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 1940 | 2014905001465 | 11/09/2014 | 201490500891 | 11/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724171 | 12/09/2014 | 1940 | 11/09/2014 | 11/09/2014 | |
| Engineering | IM0027 | AXEN/C/HQ | PIM | 1000 | 2014905001469 | 11/09/2014 | 201490500890 | 11/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724171 | 12/09/2014 | 1000 | 11/09/2014 | 11/09/2014 | |
| Mechanical | IM0065 | SECT CME | PIM | 970 | 2014905001468 | 11/09/2014 | 201490500890 | 11/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724171 | 12/09/2014 | 970 | 11/09/2014 | 11/09/2014 | |
| | 06391412 | SHYAM SINGH RAJPUT | | 25000 | 2014908000317 | 11/09/2014 | 201490800164 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 25000 | 11/09/2014 | 11/09/2014 | |
| | 00980250 | MD.AHSAN ISMAIL | | 31500 | 2014908000318 | 11/09/2014 | 201490800165 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 31500 | 11/09/2014 | 11/09/2014 | |
| | 00008904 | SANDEEP KR SRIVASTAVA | | 59900 | 2014908000319 | 11/09/2014 | 201490800165 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 59900 | 11/09/2014 | 11/09/2014 | |
| Commercial | A04070 | ANSHUL SHRIVASTAVA | 986459 | 750 | 2014913000263 | 11/09/2014 | 201491300061 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 750 | 11/09/2014 | 11/09/2014 | |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 154 | 3490070 | 2014926000364 | 10/09/2014 | 201492600093 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 7 | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|--------------------------------|------|--------|---------------|------------|--------------|------------|--|---|--------|------------|--------|------------|------------|
| | 16402959 | BRIJ MOHAN MEGHWAL | | 145000 | 2014908000327 | 12/09/2014 | 201490800166 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 145000 | 12/09/2014 | 12/09/2014 |
| | 15897114 | U.S.RAJORIYA | | 50000 | 2014908000326 | 12/09/2014 | 201490800166 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 50000 | 12/09/2014 | 12/09/2014 |
| | 07269274 | A.K. GUPTA | | 60000 | 2014908000323 | 12/09/2014 | 201490800166 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 60000 | 12/09/2014 | 12/09/2014 |
| | 13483547 | HIRALAL C .LOHRA | | 13500 | 2014908000321 | 12/09/2014 | 201490800166 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 13500 | 12/09/2014 | 12/09/2014 |
| Engineering | V03219 | VANKOS COMPANY | 3102 | 277956 | 2014926000382 | 11/09/2014 | 201492600096 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 277956 | 11/09/2014 | 11/09/2014 |
| Engineering | V03219 | VANKOS COMPANY | 3069 | 694035 | 2014926000381 | 11/09/2014 | 201492600096 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 694035 | 11/09/2014 | 11/09/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 156 | 564000 | 2014926000378 | 10/09/2014 | 201492600095 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 564000 | 10/09/2014 | 10/09/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 146 | 224175 | 2014926000377 | 10/09/2014 | 201492600095 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 224175 | 10/09/2014 | 10/09/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 145 | 180075 | 2014926000376 | 10/09/2014 | 201492600095 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 180075 | 10/09/2014 | 10/09/2014 |