

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|---------------------|-----------|---------------------------------|-----------------|------------|---------------|------------|-------------|------------|---|---------|--------------|------------|--------------|---------------|------------|
| Medical | M02500 | MARS MARKETING,JABALPUR | 207924 | 7006 | 2014901000011 | 14/07/2014 | 20149010000 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 7006 | 14/07/2014 | 14/07/2014 |
| Engineering | M03855 | M/S RENUKA TELCOM | 3rd ON ACCOUNT | 10179 | 2014905000938 | 14/07/2014 | 20149050056 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 9948 | 14/07/2014 | 14/07/2014 |
| Electrical | D03928 | DAULAT RAM INDUSTRIES ,HARIDWAR | 209381 | 242210 | 2014901000010 | 14/07/2014 | 20149010000 | 14/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 242210 | 14/07/2014 | 14/07/2014 |
| S&T | 301743 | 3A TRAVELS | 004433 | 13340 | 2014905000956 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 13340 | 15/07/2014 | 15/07/2014 |
| Cash & Pay Office | S03925 | STANDARD GENERAL AGENCIES | 217 | 5940 | 2014905000957 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 5940 | 15/07/2014 | 15/07/2014 |
| Engineering | B01747 | BHARAT SANCHAR NIGAM LTD | 10229911430002 | 326 | 2014905000949 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 326 | 15/07/2014 | 15/07/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 17TH ON ACCOUNT | 102043 | 2014905000974 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724001 | 16/07/2014 | 98732 | 15/07/2014 | 15/07/2014 |
| Medical | IM0038 | APHO | PIM | 5694 | 2014905000941 | 14/07/2014 | 20149050056 | 15/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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 | DU/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/RPF | 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 | 16/07/2014 |
| Personnel | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15/06 | 32999 | 2014905000971 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 32626 | 15/07/2014 | 15/07/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15/10 | 99051 | 2014905000972 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 97928 | 15/07/2014 | 15/07/2014 |
| GMs | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15/25 | 129111 | 2014905000973 | 15/07/2014 | 20149050058 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 127652 | 15/07/2014 | 15/07/2014 |
| Medical | M02500 | MARS MARKETING,JABALPUR | 207923 | 6308 | 2014901000012 | 15/07/2014 | 20149010000 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 6308 | 15/07/2014 | 15/07/2014 |
| Audit | M00395 | DEEPAK UPADHYAY | 372 | 7279 | 2014905000953 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 7279 | 15/07/2014 | 15/07/2014 |
| Audit | J01758 | JKTRADERS | 42848 | 3837 | 2014905000954 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724006 | 17/07/2014 | 3837 | 15/07/2014 | 15/07/2014 |
| Audit | M00395 | DEEPAK UPADHYAY | 369 | 1255 | 2014905000950 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 1255 | 15/07/2014 | 15/07/2014 |
| Audit | M00395 | DEEPAK UPADHYAY | 370 | 6777 | 2014905000951 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 6777 | 15/07/2014 | 15/07/2014 |
| Audit | M00395 | DEEPAK UPADHYAY | 371 | 6777 | 2014905000952 | 15/07/2014 | 20149050057 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 6777 | 15/07/2014 | 15/07/2014 |
| Medical | M02500 | MARS MARKETING,JABALPUR | 207922 | 6600 | 2014901000013 | 15/07/2014 | 20149010000 | 15/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 6600 | 15/07/2014 | 15/07/2014 |
| | 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 |
| Mechanical | IM0034 | Secy to CME | FIM | 11994 | 2014905000978 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 11994 | 16/07/2014 | 16/07/2014 |
| Personnel | IM0047 | CPO | PIM | 2843 | 2014905000977 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 2843 | 16/07/2014 | 16/07/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4988 | 2014905000979 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 4988 | 16/07/2014 | 16/07/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5777 | 2014905000976 | 16/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724007 | 17/07/2014 | 5777 | 16/07/2014 | 16/07/2014 |
| | 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 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLHQ/14-15/007 | 2124 | 2014905000965 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 2100 | 15/07/2014 | 15/07/2014 |
| Security | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15/04 | 12088 | 2014905000966 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 11951 | 15/07/2014 | 15/07/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15/08 | 24066 | 2014905000969 | 15/07/2014 | 20149050058 | 16/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724005 | 17/07/2014 | 23794 | 15/07/2014 | 15/07/2014 |
| Medical | | | | | | | | | | | | | | | |

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|-------------|----------|---|----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| 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 |
| 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 | 3663 | 18/07/2014 | 18/07/2014 |
| Engineering | R01475 | RITES LTD | W14-003557 | 2479 | 2014904000361 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 2479 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E14-002477 | 15266 | 2014904000357 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 15266 | 18/07/2014 | 18/07/2014 |
| Engineering | R01489 | RITES LTD | E14-000669 | 1083 | 2014904000353 | 18/07/2014 | 20149040019 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 1083 | 18/07/2014 | 18/07/2014 |
| | 06335548 | BHASKAR GAVHALE | | 40000 | 2014908000224 | 18/07/2014 | 20149080010 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724011 | 18/07/2014 | 40000 | 18/07/2014 | 18/07/2014 |
| Commercial | S03937 | SMT SONI | 984417 | 67640 | 2014905000994 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724011 | 18/07/2014 | 67640 | 18/07/2014 | 18/07/2014 |
| Commercial | R03916 | ROSHNI DO NG SHRAVAN KUMAR YADAV | 984410 | 253903 | 2014905000991 | 18/07/2014 | 20149050059 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724011 | 18/07/2014 | 253903 | 18/07/2014 | 18/07/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/53 | 958413 | 2014904000380 | 18/07/2014 | 20149040020 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724011 | 18/07/2014 | 958413 | 18/07/2014 | 18/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986542 | 28425 | 2014913000192 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 28425 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986541 | 9355 | 2014913000191 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 9355 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986540 | 13590 | 2014913000190 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 13590 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986539 | 898 | 2014913000189 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 898 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986538 | 15185 | 2014913000188 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 15185 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986537 | 26540 | 2014913000187 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 26540 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986536 | 9145 | 2014913000186 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 9145 | 17/07/2014 | 17/07/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986535 | 13950 | 2014913000185 | 17/07/2014 | 20149130004 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724010 | 18/07/2014 | 13950 | 17/07/2014 | 17/07/2014 |
| | 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 | 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 | W14-002498 | 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 | 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 | 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 | 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 | E14-002526 | 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 | 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 | 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 | W14-002930 | 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 | 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 | M03835 | MAK ENGINEERING INDUSTRIES LTD. | 019 | 13545726 | 2014926000276 | 17/07/2014 | 20149260006 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724013 | 21/07/2014 | 13545726 | 17/07/2014 | 17/07/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 24 | 2837718 | 2014926000275 | 17/07/2014 | 20149260006 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724013 | 21/07/2014 | 2837718 | 17/07/2014 | 17/07/2014 |
| Stores | A03938 | ARBOR INDUSTRIES | 246280 | 216895 | 2014906000593 | 15/07/2014 | 20149060013 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724013 | 21/07/2014 | 216895 | 15/07/2014 | 15/07/2014 |
| Personnel | A03936 | ASHUTOSH GARG | 006512 | 4500 | 2014905000999 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724013 | 21/07/2014 | 4500 | 18/07/2014 | 18/07/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2014905001005 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724015 | 21/07/2014 | 7000 | 18/07/2014 | 18/07/2014 |
| Stores | A02140 | AXIS AD PRINT MEDIA (INDIA) LTD | 011803 | 83700 | 2014906000592 | 15/07/2014 | 20149060013 | 18/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724016 | 21/07/2014 | 83700 | 15/07/2014 | 15/07/2014 |
| Gms | IM0033 | DGM | GIM | 5000 | 2014905001003 | 18/07/2014 | 20149050060 | 18/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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 | | | | | |

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|---------------------|----------|--|--------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 |
| 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 |
| GMs | N03941 | NUTAN GLASS PLYWOOD CO | 35344 | 3277 | 2014905001007 | 21/07/2014 | 20149050060 | 21/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 3277 | 21/07/2014 | 21/07/2014 |
| 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 |
| Commercial | S03946 | SMT GUJNUA 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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(CORE) | F | 724017 | 23/07/2014 | 234099 | 18/07/2014 | 18/07/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 36 | 740238 | 2014926000277 | 21/07/2014 | 20149260002 | 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%/09 | 6129301 | 2014904000381 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 6129301 | 22/07/2014 | 22/07/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/10 | 1919194 | 2014904000382 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 1919194 | 22/07/2014 | 22/07/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/01 | 4030022 | 2014904000383 | 22/07/2014 | 20149040020 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724017 | 23/07/2014 | 4030022 | 22/07/2014 | 22/07/2014 |
| Engineering | 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 |
| 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 |
| 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 |
| | 08626285 | MANISH SHRIVASTAVA | | 225000 | 2014908000229 | 22/07/2014 | 20149080011 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724023 | 24/07/2014 | 225000 | 22/07/2014 | 22/07/2014 |
| | 06446693 | ABHILASHA SHRIVASTAVA | | 225000 | 2014908000228 | 22/07/2014 | 20149080011 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724023 | 24/07/2014 | 225000 | 22/07/2014 | 22/07/2014 |
| | 00362517 | P. R. MAHAJAN | | 67889 | 2014908000227 | 22/07/2014 | 20149080011 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724023 | 24/07/2014 | 67889 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-003741 | 1974 | 2014906000665 | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724021 | 24/07/2014 | 1974 | 18/07/2014 | 18/07/2014 |
| Stores | R01489 | RITES LTD | E14-003740 | 573 | 2014906000664 | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724021 | 24/07/2014 | 573 | 18/07/2014 | 18/07/2014 |
| Stores | R01489 | RITES LTD | E14-003739 | 764 | 2014906000663 | 18/07/2014 | 20149060014 | 22/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724021 | 24/07/2014 | 764 | 18/07/2014 | 18/07/2014 |
| Stores | R01489 | RITES LTD | E14-00373 | | | | | | | | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | M00464 | UNITED 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 |
| 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 |
| 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 | 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 |
| | 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 | 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 | 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 | RITES LTD | 1719 | 2014906000669 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1719 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-003867 | 40443 | 2014906000670 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 40443 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-004091 | 1139 | 2014906000671 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1139 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-004092 | 1866 | 2014906000672 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1866 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-004098 | 10047 | 2014906000673 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 10047 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001888 | 589 | 2014906000674 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 589 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001889 | 808 | 2014906000675 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 808 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001919 | 1261 | 2014906000676 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1261 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001922 | 1977 | 2014906000677 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 1977 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001923 | 494 | 2014906000678 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 494 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001944 | 913 | 2014906000679 | 22/07/2014 | 20149060014 | 23/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 913 | 22/07/2014 | 22/07/2014 |
| Stores | R01489 | RITES LTD | E14-001952 | 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 | E14-001953 | 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 | E14-001954 | 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 | E14-001955 | 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 | E14-001956 | 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 | E14-002146 | 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 | E14-002496 | 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 | E14-002689 | 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 | E14-002691 | 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 | E14-002833 | 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 |
| 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 | 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 |
| 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 | 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 |
| 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 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1003364899 | 353 | 2014905001035 | 24/07/2014 | 20149050062 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 353 | 24/07/2014 | 24/07/2014 |
| Security | C03130 | COMMERCIAL MOTORS SALES PVT LTD | 110 | 7348 | 2014905001036 | 24/07/2014 | 20149050062 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 7348 | 24/07/2014 | 24/07/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 19TH ON ACCOUNT | 106140 | 2014905001037 | 24/07/2014 | 20149050063 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724024 | 25/07/2014 | 103735 | 24/07/2014 | 24/07/2014 |
| | 07254593 | RITA KUMARI | | 247300 | 2014908000234 | 24/07/2014 | 20149080011 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724027 | 25/07/2014 | 247300 | 24/07/2014 | 24/07/2014 |
| | 14497323 | GREECE RAI | | 200000 | 2014908000235 | 24/07/2014 | 20149080011 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724027 | 25/07/2014 | 200000 | 24/07/2014 | 24/07/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 12ESCL | 172578 | 2014926000278 | 23/07/2014 | 20149260006 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724027 | 25/07/2014 | 172578 | 23/07/2014 | 23/07/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 13ESCL | 542509 | 2014926000279 | 23/07/2014 | 20149260006 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724027 | 25/07/2014 | 542509 | 23/07/2014 | 23/07/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1664 | 2014905001029 | 23/07/2014 | 20149050063 | 24/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724026 | 25/07/2014 | 1664 | 23/07/2014 | 23/07/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5741 | 2014905001038 | 24/07/2014 | 20149050063 | 24/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724026 | 25/07/2014 | 5741 | 24/07/2014 | 24/07/2014 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2000 | 2014905001039 | 24/07/2014 | 20149050063 | 24/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724026 | 25/07/2014 | 2000 | 24/07/2014 | 24/07/2014 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2193 | 2014905001040 | 24/07/2014 | 20149050063 | 24/07/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724026 | 25/07/2014 | 2193 | 24/07/2014 | 24/07/2014 |
| 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 | 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 | 986546 | 13330 | 2014913000196 | 23/07/2014 | 20149130004 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR | | | | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | 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 | 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 | 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 |
| | 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 |
| 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 | DONYPOLLO UDYOG LTD | DJ/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 |
| 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 |
| | 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 |
| 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/90%/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 | W14-003013 | 4601 | 2014906000717 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 4601 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003028 | 5845 | 2014906000716 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 5845 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003048 | 4315 | 2014906000715 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 4315 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003159 | 23309 | 2014906000714 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 23309 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003182 | 722 | 2014906000713 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 722 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003183 | 1031 | 2014906000712 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1031 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003184 | 928 | 2014906000711 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 928 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003200 | 1994 | 2014906000710 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1994 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003243 | 3129 | 2014906000709 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 3129 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002681 | 764 | 2014906000708 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 764 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002885 | 1436 | 2014906000707 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1436 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002961 | 147 | 2014906000706 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 147 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002962 | 810 | 2014906000705 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 810 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002963 | 515 | 2014906000704 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 515 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003314 | 1154 | 2014906000703 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1154 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003315 | 6667 | 2014906000702 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 6667 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003317 | 5797 | 2014906000701 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 5797 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003318 | 3627 | 2014906000700 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 3627 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003319 | 1179 | 2014906000699 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 1179 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003568 | 16852 | 2014906000698 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 16852 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-003570 | 16852 | 2014906000697 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 16852 | 22/07/2014 | 22/07/2014 |
| Stores | R01475 | RITES LTD | W14-002614 | 430 | 2014906000724 | 22/07/2014 | 20149060015 | 24/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724045 | 31/07/2014 | 430 | 22/07/2014 | 22/07/2014 |
| 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 | | | | | | | | | | | |

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|---------------------|----------|-----------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores | R01496 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 |
| 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 | RITES LTD | 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES LTD | W14-003422 | 890 | 2014906000746 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 890 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-03549 | 569 | 2014906000745 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 569 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003550 | 427 | 2014906000744 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 427 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003603 | 22328 | 2014906000743 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 22328 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003624 | 336 | 2014906000742 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 336 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003625 | 2098 | 2014906000741 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 2098 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003631 | 427 | 2014906000740 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 427 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003669 | 15055 | 2014906000739 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 15055 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003685 | 1323 | 2014906000738 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 1323 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003758 | 25332 | 2014906000737 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 25332 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W14-003768 | 5155 | 2014906000736 | 25/07/2014 | 20149060015 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 5155 | 25/07/2014 | 25/07/2014 |
| Stores | R01475 | RITES LTD | W13-017021 | 1069 | 2014906000735 | 25/07/2014 | 20149060016 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 1069 | 25/07/2014 | 25/07/2014 |
| Electrical | 13392517 | HARENDRA KUMAR SHARMA | CPO/661/170 | 2734545 | 2014910000053 | 28/07/2014 | 20149100004 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 2690045 | 28/07/2014 | 28/07/2014 |
| Audit | 08001352 | SHYAMLAL KADEDEEN | audit/slk | 1070366 | 2014910000052 | 28/07/2014 | 20149100004 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 1070211 | 28/07/2014 | 28/07/2014 |
| Commercial | 12180798 | Rajaram Shukla | cpo/661/169 | 758045 | 2014910000051 | 28/07/2014 | 20149100004 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 746185 | 28/07/2014 | 28/07/2014 |
| | 08001352 | SHYAM LAL KADEDEEN | | 885612 | 2014908000241 | 28/07/2014 | 20149080012 | 28/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724048 | 01/08/2014 | 885612 | 28/07/2014 | 28/07/2014 |
| Commercial | S03969 | SUMANTRU BAI | 984404 | 30787 | 2014905001072 | 30/07/2014 | 20149050065 | 30/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724049 | 01/08/2014 | 30787 | 30/07/2014 | 30/07/2014 |
| Commercial | K03964 | KARAN SINGH U/G DROPADI BAI | 984407 | 30787 | 2014905001075 | 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 | H03963 | HEMRAJ U/G DROPADI BAI | 984406 | 30787 | 2014905001074 | 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 | M03962 | MALKHAN U/G DROPADI BAI | 984405 | 30787 | 2014905001073 | 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 | L03961 | LAXMAN SINGH | 984403 | 30787 | 2014905001071 | 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 | K03960 | KOUSHILYA BAI | 984402 | 30787 | 2014905001070 | 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 | 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 | 31/07/2 | | | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | | 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 |
| Commercial | B03967 | BABY POONA U/G SMT PARVATI CHOUDHARY | 984419 | 116438 | 2014905001086 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 116438 | 31/07/2014 | 31/07/2014 |
| Commercial | M03968 | MASTER DHARMRAJ U/G SMT PARVATI CHOUDHARY | 984420 | 116438 | 2014905001087 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 116438 | 31/07/2014 | 31/07/2014 |
| Commercial | S03965 | SMT PARVATI CHOUDHARY | 984418 | 232877 | 2014905001085 | 31/07/2014 | 20149050065 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 232877 | 31/07/2014 | 31/07/2014 |
| Stores | R01489 | RITES LTD | E14-001115 | 3099 | 2014906000806 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 3099 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000094 | 1776 | 2014906000807 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 1776 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000095 | 119 | 2014906000808 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 119 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000103 | 918 | 2014906000809 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 918 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000105 | 5045 | 2014906000810 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 5045 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000125 | 3129 | 2014906000811 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 3129 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000200 | 1999 | 2014906000812 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 1999 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000250 | 908 | 2014906000813 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 908 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000252 | 205 | 2014906000814 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 205 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000255 | 158 | 2014906000815 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 158 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000335 | 1551 | 2014906000816 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 1551 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000356 | 3828 | 2014906000817 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 3828 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000358 | 871 | 2014906000818 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 871 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000360 | 194 | 2014906000819 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 194 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000540 | 1286 | 2014906000820 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 1286 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000790 | 2665 | 2014906000821 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 2665 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000793 | 2175 | 2014906000822 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 2175 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000823 | 4314 | 2014906000823 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 4314 | 30/07/2014 | 30/07/2014 |
| Stores | R01489 | RITES LTD | E14-000839 | 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 | E14-000859 | 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 | 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 | E13-009312 | 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 | E13-009084 | 4589 | 2014906000838 | 30/07/2014 | 20149060017 | 31/07/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 4589 | 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 | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 10TH ON ACCOUNT | 7903 | 2014905001098 | 01/08/2014 | 20149050066 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 7724 | 01/08/2014 | 01/08/2014 |
| Medical | M02500 | MARS MARKETING, JABALPUR | 207935 | 3794 | 2014901000019 | 31/07/2014 | 20149010001 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 3794 | 31/07/2014 | 31/07/2014 |
| 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 |
| | 06417930 | H S BHATTI | | 32000 | 2014908000250 | 01/08/2014 | 20149080012 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 32000 | 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 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 230 | 1768921 | 2014926000298 | 31/07/2014 | 20149260007 | 01/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724052 | 04/08/2014 | 1768921 | 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 |
| 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 |
| 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 |
| 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 | H01771 | HORIZON AUTOMATION SYSTEMS PVT LTD | 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 |
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|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | DONYPOLO 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 | 20149080013 | 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 | 20149130004 | 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 | 20149130004 | 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 | 20149080013 | 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 | 20149080013 | 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 | DONYPOLO UDYOG LTD | DU/90%/58 | 1074964 | 2014904000407 | 05/08/2014 | 20149040021 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149050067 | 05/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724061 | 06/08/2014 | 101315 | 05/08/2014 | 05/08/2014 |
| Stores | M01853 | AJEET SINGH SONS | 21TH ON ACCOUNT | 104500 | 2014905001118 | 05/08/2014 | 20149050067 | 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 | 20149050067 | 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 | WCRM-CLEAN/23 | 300104 | 2014904000408 | 05/08/2014 | 20149040022 | 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 | 20149080013 | 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 | 20149080013 | 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 | 20149080013 | 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 | 20149050068 | 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 | 20149050068 | 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 | 20149080013 | 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 | 20149050068 | 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 | 20149080013 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724065 | 07/08/2014 | 60000 | 06/08/2014 | 06/08/2014 |
| S&T | S02722 | SUVIDHA MULTIPRINTERS PHOTOCOPIERS | 208954 | 6379 | 2014905001116 | 04/08/2014 | 20149050068 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724065 | 07/08/2014 | 6379 | 04/08/2014 | 04/08/2014 |
| Personnel | S00024 | SPACETECH COM SERVICES | 1ST ON ACCOUNT | 13056 | 2014905001123 | 06/08/2014 | 20149050068 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724065 | 07/08/2014 | 8267 | 06/08/2014 | 06/08/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 18TH ON ACCOUNT | 102169 | 2014905001126 | 07/08/2014 | 20149050068 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724065 | 07/08/2014 | 97855 | 07/08/2014 | 07/08/2014 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | PVC/019 | 53848 | 2014926000305 | 05/08/2014 | 20149260007 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 53848 | 05/08/2014 | 05/08/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 238 | 2122705 | 2014926000306 | 05/08/2014 | 20149260007 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 2122705 | 05/08/2014 | 05/08/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 239 | 2580022 | 2014926000308 | 05/08/2014 | 20149260007 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 2580022 | 05/08/2014 | 05/08/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 10/90% | 585939 | 2014926000307 | 05/08/2014 | 20149260007 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724067 | 08/08/2014 | 585939 | 05/08/2014 | 05/08/2014 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | PVC/018 | 53956 | 2014926000304 | 05/08/2014 | 20149260007 | 06/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 53956 | 05/08/2014 | 05/08/2014 |
| Stores | I03980 | INDIAN TOOLS CRAFTS (P) LTD | 246279 | 12925 | 2014906000845 | 06/08/2014 | 20149060017 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 12925 | 06/08/2014 | 06/08/2014 |
| GMs | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 021 | 113645 | 2014905001138 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 112357 | 07/08/2014 | 07/08/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 059 | 80042 | 2014905001136 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 79136 | 07/08/2014 | 07/08/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 017 | 59484 | 2014905001135 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 07/08/2014 | 58809 | 07/08/2014 | 07/08/2014 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 057 | 49799 | 2014905001134 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 49234 | 07/08/2014 | 07/08/2014 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 058 | 21945 | 2014905001133 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 21697 | 07/08/2014 | 07/08/2014 |
| Personnel | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 055 | 21051 | 2014905001132 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 20812 | 07/08/2014 | 07/08/2014 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 054 | 6422 | 2014905001131 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 6350 | 07/08/2014 | 07/08/2014 |
| Commercial | S03982 | SMT VIJLA BAI W/O RAM MILAN BEDIA | 984439 | 266517 | 2014905001130 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 266517 | 07/08/2014 | 07/08/2014 |
| Commercial | R03981 | RAM MILAN S/O MITHULAL BEDIA | 984438 | 266517 | 2014905001129 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 266517 | 07/08/2014 | 07/08/2014 |
| Engineering | M00464 | RITES LTD | N14-000396 | 4164 | 2014904000411 | 07/08/2014 | 20149040022 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 4164 | 07/08/2014 | 07/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/02 | 1467000 | 2014904000410 | 07/08/2014 | 20149040022 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 427122 | 07/08/2014 | 07/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/18 | 4532048 | 2014904000409 | 07/08/2014 | 20149040022 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 4532048 | 07/08/2014 | 07/08/2014 |
| | 19522575 | RANJAN P. KESHRI | | 153200 | 2014908000267 | 07/08/2014 | 20149080013 | 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 | 20149260007 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 3877272 | 06/08/2014 | 06/08/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 032/A | 175955 | 2014926000310 | 06/08/2014 | 20149260007 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 175955 | 06/08/2014 | 06/08/2014 |
| Engineering | R03164 | ROYAL ELASTOMERS PVT LTD | 017 | 676421 | 2014926000311 | 06/08/2014 | 20149260007 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 676421 | 06/08/2014 | 06/08/2014 |
| Engineering | S01482 | SHEETH CO | SO 319 | 1261285 | 2014926000313 | 06/08/2014 | 20149260007 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 1261285 | 06/08/2014 | 06/08/2014 |
| Engineering | S03983 | STAR TRACK FASTENERS PVT LTD | 043 | 134465 | 2014926000312 | 06/08/2014 | 20149260007 | 07/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724066 | 08/08/2014 | 134465 | 06/08/2014 | 06/08/2014 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1599 | 2014905001142 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 1599 | 07/08/2014 | 07/08/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 11010 | 2014905001139 | 07/08/2014 | 20149050069 | 07/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724069 | 08/08/2014 | 11010 | 07/08/2014 | 07/08/2014 |
| Security | IM0055 | | | | | | | | | | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial | R03987 | RAHUL SHUKLA | 986443 | 190 | 2014913000208 | 07/08/2014 | 20149130005 | 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 | 20149060017 | 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 | 20149010001 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050069 | 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 | 20149050069 | 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 | 20149050069 | 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 | 20149060017 | 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 | 20149060017 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149080013 | 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 | 20149080013 | 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 | 20149080014 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149050070 | 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 | 20149010001 | 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 | 20149080014 | 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 | 20149080014 | 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 | 20149040022 | 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 | 20149050071 | 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 | 20149050071 | 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 | 20149050071 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724079 | 12/08/2014 | 98599 | 11/08/2014 | 11/08/2014 |
| Commercial | W03996 | WAMAN | 984447 | 98599 | 2014905001170 | 11/08/2014 | 20149050071 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724079 | 12/08/2014 | 98599 | 11/08/2014 | 11/08/2014 |
| Commercial | S03993 | SMT VANDANA MAHALE | 984444 | 131463 | 2014905001165 | 11/08/2014 | 20149050071 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724079 | 12/08/2014 | 131463 | 11/08/2014 | 11/08/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 413137807 | 292889 | 2014905001173 | 11/08/2014 | 20149050071 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724079 | 12/08/2014 | 292889 | 11/08/2014 | 11/08/2014 |
| Commercial | A01844 | ANNU GUPTA | NIL | 6419 | 2014905001172 | 11/08/2014 | 20149050071 | 11/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724079 | 12/08/2014 | 6419 | 11/08/2014 | 11/08/2014 |
| | 12291699 | N.K.SHRIVASTAVA | | 199800 | 2014908000275 | 12/08/2014 | 20149080014 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724080 | 12/08/2014 | 199800 | 12/08/2014 | 12/08/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 11TH ON ACCOUNT | 23100 | 2014905001188 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724081 | 14/08/2014 | 22527 | 12/08/2014 | 12/08/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4911 | 2014905001191 | 12/08/2014 | 20149050072 | 12/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 4911 | 12/08/2014 | 12/08/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905001193 | 12/08/2014 | 20149050072 | 12/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 2000 | 12/08/2014 | 12/08/2014 |
| GMs | P01681 | PRIYA ENTERPRISES | 19TH ON ACCOUNT | 9708 | 2014905001179 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 9489 | 12/08/2014 | 12/08/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 243628904 | 229 | 2014905001181 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 229 | 12/08/2014 | 12/08/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 242934898 | 443 | 2014905001182 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 443 | 12/08/2014 | 12/08/2014 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 242934852 | 219 | 2014905001183 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 219 | 12/08/2014 | 12/08/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0181477403 | 560 | 2014905001184 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 560 | 12/08/2014 | 12/08/2014 |
| S&T | I03653 | IDEA CELLULAR LTD | 0181477373 | 560 | 2014905001185 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 560 | 12/08/2014 | 12/08/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0181477371 | 561 | 2014905001186 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 561 | 12/08/2014 | 12/08/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 19TH ON ACCOUNT | 68944 | 2014905001176 | 12/08/2014 | 20149050071 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 59386 | 12/08/2014 | 12/08/2014 |
| Commercial | R04004 | RAM ABHILASH VERMA S/O PANCHAMLAL VERMA | 984436 | 245860 | 2014905001194 | 12/08/2014 | 20149050072 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 245860 | 12/08/2014 | 12/08/2014 |
| Commercial | S04005 | SMT KESH KALI W/O RAM ABHILASH VERMA | 984437 | 245859 | 2014905001196 | 12/08/2014 | 20149050072 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 245859 | 12/08/2014 | 12/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986552 | 15440 | 2014913000223 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 15440 | 12/08/2014 | 12/08/2014 |
| GMs | IM0032 | Secy to GM | PIM | 718 | 2014905001192 | 12/08/2014 | 20149050072 | 12/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724087 | 14/08/2014 | 718 | 12/08/2014 | 12/08/2014 |
| Engineering | V03998 | VOTIVE MARKETING PVT LTD | 11 | 299565 | 2014926000319 | 11/08/2014 | 20149260007 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 299565 | 11/08/2014 | 11/08/2014 |
| Engineering | V03998 | VOTIVE MARKETING PVT LTD | 10 | 386400 | 2014926000318 | 11/08/2014 | 20149260007 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 386400 | 11/08/2014 | 11/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986378 | 5040 | 2014913000229 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/2014 | 5040 | 12/08/2014 | 12/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986377 | 10570 | 2014913000228 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724085 | 14/08/201 | | | |

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|-------------|----------|---|-------------------------|-----------------|----------|---------------|------------|-------------|------------|--|---|--------|------------|----------|------------|------------|
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATION LTD | 986375 | 35335 | 2014913000219 | 08/08/2014 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149260008 | 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 | 20149050074 | 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 | 20149040023 | 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 | 20149050073 | 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 | 20149050073 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 109667 | 19/08/2014 | 19/08/2014 |
| Engineering | D00001 | DNYPOLU UDYOG LTD | | DU/90%/61 | 1728812 | 2014904000420 | 19/08/2014 | 20149040023 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 1728812 | 19/08/2014 | 19/08/2014 |
| Stores | R01489 | RITES LTD | | E14-005055 | 3812 | 2014906000877 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 3812 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-005054 | 7040 | 2014906000876 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 7040 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-005051 | 1208 | 2014906000875 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1208 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-005050 | 2589 | 2014906000874 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 2589 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E147-00504 | 7331 | 2014906000873 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 7331 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-005001 | 1700 | 2014906000872 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1700 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-004984 | 8624 | 2014906000871 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 8624 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-004965 | 7678 | 2014906000870 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 7678 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-004963 | 5168 | 2014906000869 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 5168 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-004959 | 1395 | 2014906000868 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1395 | 13/08/2014 | 13/08/2014 |
| Stores | R01489 | RITES LTD | | E14-004958 | 3490 | 2014906000867 | 13/08/2014 | 20149060018 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 3490 | 13/08/2014 | 13/08/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | | 18TH ON ACCOUNT | 285980 | 2014905001212 | 19/08/2014 | 20149050073 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 279499 | 19/08/2014 | 19/08/2014 |
| Engineering | R00064 | RAJA TRAVELS | | 15TH ON ACCOUNT | 126558 | 2014905001211 | 14/08/2014 | 20149050073 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 121104 | 14/08/2014 | 14/08/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | | SKCP/90%/12 | 1977828 | 2014904000422 | 19/08/2014 | 20149040023 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724095 | 20/08/2014 | 1977828 | 19/08/2014 | 19/08/2014 |
| Commercial | S04009 | SHRI BAPU SINGH | | 984430 | 246429 | 2014905001216 | 19/08/2014 | 20149050074 | 19/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724094 | 20/08/2014 | 246429 | 19/08/2014 | 19/08/2014 |
| | 08000293 | RAJESH KUMAR | | | 25000 | 2014908000277 | 20/08/2014 | 20149080014 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 25000 | 20/08/2014 | 20/08/2014 |
| | 02002346 | K,K DAMADE | | | 250000 | 2014908000278 | 20/08/2014 | 20149080014 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724097 | 21/08/2014 | 250000 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | | N14-007704 | 930 | 2014906000895 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 930 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | | N14-007673 | 2142 | 2014906000894 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 2142 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | | N14-007596 | 1889 | 2014906000893 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 1889 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | | N14-007589 | 2849 | 2014906000892 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724096 | 21/08/2014 | 2849 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | | N14-007470 | 6684 | 2014906000891 | 19/08/2014 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 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 | | | | | | | | | | | | |

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|-------------|----------|---------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | M00464 | RITES LTD | N14-006505 | 3711 | 2014906000901 | 19/08/2014 | 20149060018 | 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 | 20149060018 | 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 | N14-006499 | 13357 | 2014906000899 | 19/08/2014 | 20149060018 | 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 | 20149060018 | 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 | 20149060018 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 1593 | 19/08/2014 | 19/08/2014 |
| Mechanical | Y01529 | YADAV TRAVELS | 20TH ON ACCOUNT | 124900 | 2014905001228 | 21/08/2014 | 20149050074 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 120140 | 21/08/2014 | 21/08/2014 |
| | 06444143 | SMT.KISHORI PATHAK | | 60000 | 2014908000281 | 21/08/2014 | 20149080014 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 60000 | 21/08/2014 | 21/08/2014 |
| | 16256578 | JAIRAM MEENA | | 34000 | 2014908000280 | 21/08/2014 | 20149080014 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 34000 | 21/08/2014 | 21/08/2014 |
| | 13653519 | SANJAY SINGHAJ | | 50000 | 2014908000279 | 21/08/2014 | 20149080014 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724100 | 22/08/2014 | 50000 | 21/08/2014 | 21/08/2014 |
| Stores | M00464 | RITES LTD | N14-006556 | 1290 | 2014906000903 | 19/08/2014 | 20149060019 | 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 | N14-006608 | 3576 | 2014906000904 | 19/08/2014 | 20149060019 | 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 | N14-006694 | 970 | 2014906000905 | 19/08/2014 | 20149060019 | 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 | N14-006695 | 700 | 2014906000906 | 19/08/2014 | 20149060019 | 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 | N14-006724 | 9170 | 2014906000908 | 19/08/2014 | 20149060019 | 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 | N14-006780 | 1935 | 2014906000909 | 19/08/2014 | 20149060019 | 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 | N14-006781 | 2408 | 2014906000910 | 19/08/2014 | 20149060019 | 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 | 20149060019 | 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 | 20149060019 | 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 | 20149060019 | 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 | 20149060019 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 567 | 19/08/2014 | 19/08/2014 |
| Stores | M00464 | RITES LTD | N14-006696 | 670 | 2014906000907 | 19/08/2014 | 20149060019 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724099 | 22/08/2014 | 670 | 19/08/2014 | 19/08/2014 |
| Personnel | M00400 | SYED HAMID HUSSAIN JBP | 01 TO 05 | 11360 | 2014905001227 | 20/08/2014 | 20149050074 | 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 | 20149050074 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724101 | 25/08/2014 | 269183 | 21/08/2014 | 21/08/2014 |
| Commercial | S04015 | SMT PAVITRA DEVI | 984452 | 269184 | 2014905001234 | 21/08/2014 | 20149050074 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724101 | 25/08/2014 | 269184 | 21/08/2014 | 21/08/2014 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905001229 | 21/08/2014 | 20149050074 | 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 | 20149050074 | 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 | 20149050074 | 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 | 20149050074 | 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 | N14-006226 | 7127 | 2014906000926 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 7127 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006224 | 2715 | 2014906000925 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 2715 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006222 | 2680 | 2014906000924 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 2680 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006221 | 4289 | 2014906000923 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 4289 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006220 | 3216 | 2014906000922 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 3216 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006209 | 4441 | 2014906000921 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 4441 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006197 | 15720 | 2014906000920 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 15720 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006183 | 3128 | 2014906000919 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 3128 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006161 | 1033 | 2014906000918 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 1033 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006031 | 19086 | 2014906000917 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 19086 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-005998 | 2711 | 2014906000916 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 2711 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-005980 | 32373 | 2014906000915 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 32373 | 20/08/2014 | 20/08/2014 |
| | 08208888 | JAIDEEP KR. BHAGAT | | 20000 | 2014908000282 | 22/08/2014 | 20149080014 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724101 | 25/08/2014 | 20000 | 22/08/2014 | 22/08/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/62 | 1017484 | 2014904000424 | 22/08/2014 | 20149040023 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724101 | 25/08/2014 | 1017484 | 22/08/2014 | 22/08/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 52 | 5094647 | 2014926000326 | 21/08/2014 | 20149260008 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 5094647 | 21/08/2014 | 21/08/2014 |
| Engineering | K03724 | KALIMATA VYAPAAR PVT.LTD. | 31 | 2117609 | 2014926000325 | 21/08/2014 | 20149260008 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 2117609 | 21/08/2014 | 21/08/2014 |
| | 15734780 | MALLA RAM MEENA | | 288400 | 2014908000283 | 22/08/2014 | 20149080014 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 288400 | 22/08/2014 | 22/08/2014 |
| Stores | M00464 | RITES LTD | N14-006227 | 2715 | 2014906000927 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 2715 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006272 | 3779 | 2014906000928 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 3779 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006373 | 6836 | 2014906000929 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 6836 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-006423 | 5548 | 2014906000930 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 5548 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-005464 | 7819 | 2014906000931 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 7819 | 20/08/2014 | 20/08/2014 |
| Stores | M01741 | MELBROW ENGG WORKS PVT LTD | 227984 | 304554 | 2014906000939 | 21/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 304554 | 21/08/2014 | 21/08/2014 |
| Stores | M00464 | RITES LTD | N14-005465 | 3971 | 2014906000933 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 3971 | 20/08/2014 | 20/08/2014 |
| Stores | M00464 | RITES LTD | N14-005466 | 4716 | 2014906000932 | 20/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724103 | 25/08/2014 | 4716 | 20/08/2014 | 20/08/2014 |
| Commercial | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 485253 | 4353345 | 2014905001218 | 19/08/2014 | 20149050074 | 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 | 20149100005 | 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 | 20149100005 | 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 | 20149050075 | 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 | 20149050075 | 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 | 20149050075 | 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 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 2000 | | |

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|---------------------|--------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|--------|------------|------------|
| Stores | R01489 | RITES LTD | E14-006174 | 22226 | 2014906000943 | 22/08/2014 | 20149060019 | 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 | 20149060019 | 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 | 20149060019 | 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 | 20149060019 | 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 | 20149050075 | 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 | 20149050075 | 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 | 20149050075 | 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 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. 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 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. 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 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. 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 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 9762 | 25/08/2014 | 25/08/2014 |
| Stores | I04017 | INTRA ELECTRONICS | 246284 | 666906 | 2014906000938 | 21/08/2014 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 666906 | 21/08/2014 | 21/08/2014 |
| Stores | M00992 | ULTRA CHEMICAL WORKS | 214995 | 15217 | 2014906000934 | 21/08/2014 | 20149060019 | 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 | 20149060019 | 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 | 20149060019 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 68640 | 21/08/2014 | 21/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 10/2011 | 4280 | 2014904000435 | 22/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3839 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 161/11 | 2520 | 2014904000434 | 22/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 2260 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 14/2010 | 4280 | 2014904000431 | 22/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3839 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 250/11 | 3400 | 2014904000438 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3050 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 372/09 | 4280 | 2014904000437 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3839 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 487/08 | 4500 | 2014904000436 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4036 | 22/08/2014 | 22/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAll 350/09 | 4300 | 2014904000442 | 22/08/2014 | 20149040023 | 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 | WCROAll 155/10 | 4340 | 2014904000441 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3893 | 22/08/2014 | 22/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAll 159/10 | 4990 | 2014904000440 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4476 | 22/08/2014 | 22/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAIR. A 8/14 | 1370 | 2014904000439 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1229 | 22/08/2014 | 22/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | WCROAll 538/09 | 4400 | 2014904000444 | 22/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 3947 | 22/08/2014 | 22/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | WCROAll 29/10 | 4300 | 2014904000443 | 22/08/2014 | 20149040023 | 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 | WCROAll66/2010 | 1320 | 2014904000457 | 23/08/2014 | 20149040023 | 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 | WCROAll 83/11 | 5650 | 2014904000456 | 23/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5068 | 23/08/2014 | 23/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAll169/10 | 5090 | 2014904000455 | 23/08/2014 | 20149040023 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4566 | 23/08/2014 | 23/08/2014 |
| Personnel | R04021 | RITES | 006516 | 28090 | 2014905001263 | 25/08/2014 | 20149050076 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 28090 | 25/08/2014 | 25/08/2014 |
| Personnel | I04022 | INDIAN CONCRETE INSTITUTE | 006515 | 7500 | 2014905001262 | 25/08/2014 | 20149050076 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 7500 | 25/08/2014 | 25/08/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | 478635095 | 758 | 2014905001261 | 25/08/2014 | 20149050076 | 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 | 263390736 | 758 | 2014905001260 | 25/08/2014 | 20149050076 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 758 | 25/08/2014 | 25/08/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/10%/04 | 2116311 | 2014904000425 | 22/08/2014 | 20149040024 | 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 | WCROAIMA283/14 | 2900 | 2014904000446 | 22/08/2014 | 20149040023 | 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 | WCROAll 1856/13 | 6100 | 2014904000445 | 22/08/2014 | 20149040023 | 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 | 20149040024 | 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 | 20149040024 | 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 | 20149040024 | 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 | WCROAll405/11 | 7020 | 2014904000470 | 23/08/2014 | 20149040024 | 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 | WCROAll387/11 | 8110 | 2014904000468 | 23/08/2014 | 20149040024 | 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 | WCROAll333/10 | 8790 | 2014904000467 | 23/08/2014 | 20149040024 | 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 | WCROAll378/10 | 7460 | 2014904000465 | 23/08/2014 | 20149040024 | 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 | WCROAll 143/11 | 5040 | 2014904000464 | 23/08/2014 | 20149040024 | 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 | WCROAll502/09 | 8490 | 2014904000463 | 23/08/2014 | 20149040024 | 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 | WCROAll93/2011 | 8060 | 2014904000462 | 23/08/2014 | 20149040024 | 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 | WCROAll56/2011 | 8670 | 2014904000460 | 23/08/2014 | 20149040024 | 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 | WCROAll529/09 | 6800 | 2014904000459 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 6100 | 23/08/2014 | 23/08/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAll113/14 | 1320 | 2014904000454 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1184 | 23/08/2014 | 23/08/2014 |
| Commercial | H01565 | HSRAJPUT | WCROAll337/2010 | 6220 | 2014904000453 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5579 | 23/08/2014 | 23/08/2014 |
| Commercial | H01565 | HSRAJPUT | WCROAll417/10 | 6225 | 2014904000452 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5583 | 23/08/2014 | 23/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 16/2010 | 5820 | 2014904000451 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5221 | 23/08/2014 | 23/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll471/09 | 5820 | 2014904000450 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5221 | 23/08/2014 | 23/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll12/2009 | 6370 | 2014904000449 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5714 | 23/08/2014 | 23/08/2014 |
| Commercial | C01566 | CMGARG | WCRO All 14/14 | 1980 | 2014904000428 | 22/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 1776 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | OAll 207/2010 | 4940 | 2014904000429 | 22/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 4431 | 22/08/2014 | 22/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll388/10 | 5600 | 2014904000448 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5023 | 23/08/2014 | 23/08/2014 |
| Commercial | C01566 | CMGARG | WCROAll 123/11 | 5600 | 2014904000447 | 23/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724114 | 27/08/2014 | 5023 | 23/08/2014 | 23/08/2014 |
| Commercial</ | | | | | | | | | | | | | | | |

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|---------------------|----------|-------------------------------------|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores | R01489 | RITES LTD | E14-005112 | 8293 | 2014906000960 | 25/08/2014 | 20149060020 | 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 | 20149050077 | 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 | BAIJNATH SHIVHARE | NIL | 150 | 2014905001270 | 26/08/2014 | 20149050077 | 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 | 20149050076 | 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 | 20149050076 | 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 | 20149040025 | 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 | 20149080014 | 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 | 20149080014 | 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 | 20149050077 | 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 | 20149050076 | 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 | 20149040025 | 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 | 20149050077 | 26/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, 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 | 20149050077 | 26/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, 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 | 20149050077 | 26/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, 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 | 20149050077 | 26/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, 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 | 20149050077 | 26/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724117 | 27/08/2014 | 585 | 26/08/2014 | 26/08/2014 |
| Personnel | M00019 | BABA TRAVELS | 20TH ON ACCOUNT | 450535 | 2014905001282 | 27/08/2014 | 20149050077 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 440326 | 27/08/2014 | 27/08/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 20TH ON ACCOUNT | 109363 | 2014905001281 | 27/08/2014 | 20149050077 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724110 | 27/08/2014 | 106885 | 27/08/2014 | 27/08/2014 |
| GMs | P02633 | PUNEET TRAVELS | 217807 | 19080 | 2014905001213 | 19/08/2014 | 20149050075 | 22/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 19080 | 19/08/2014 | 19/08/2014 |
| Commercial | C01566 | CMGARG | 42/2009 | 4280 | 2014904000458 | 23/08/2014 | 20149040025 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 3839 | 23/08/2014 | 23/08/2014 |
| Commercial | R01629 | RAJEEV JAIN | 296/2010 | 6200 | 2014904000466 | 23/08/2014 | 20149040025 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 5561 | 23/08/2014 | 23/08/2014 |
| Commercial | H01565 | HSRAJPUT | BPL/0505 | 6230 | 2014904000469 | 23/08/2014 | 20149040025 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 5588 | 23/08/2014 | 23/08/2014 |
| Stores | N04025 | NIS MARKETING PVT LTD | 246285 | 2285911 | 2014906001002 | 27/08/2014 | 20149060021 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 2285911 | 27/08/2014 | 27/08/2014 |
| Stores | Q04026 | QUALITURN ENGINEERS | 011722 | 72000 | 2014906001001 | 27/08/2014 | 20149060021 | 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 | 20149060020 | 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 | 20149060020 | 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 | 20149060020 | 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 | 20149060020 | 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 | 20149060020 | 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 | 20149060020 | 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 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 3902 | 26/08/2014 | 26/08/2014 |
| Stores | T02419 | TELETONE RADIO | 228119 | 24675 | 2014906001003 | 27/08/2014 | 20149060021 | 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 | 20149260008 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 2242959 | 26/08/2014 | 26/08/2014 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 001 | 1574844 | 2014926000333 | 26/08/2014 | 20149260008 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1574844 | 26/08/2014 | 26/08/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 11TH AND FINAL | 1480 | 2014905001280 | 26/08/2014 | 20149050077 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 1446 | 26/08/2014 | 26/08/2014 |
| Stores | C03891 | COSMIC FERRO ALLOYS LTD | 227985 | 77300 | 2014906001004 | 27/08/2014 | 20149060021 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 77300 | 27/08/2014 | 27/08/2014 |
| Accounts | I01473 | INDURKHYA COMPUTER SALES SERVICES | 57 | 3280 | 2014906001000 | 26/08/2014 | 20149060021 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724118 | 28/08/2014 | 2952 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004505 | 149 | 2014906000992 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 149 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004504 | 125 | 2014906000991 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 125 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004502 | 125 | 2014906000990 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 125 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004501 | 453 | 2014906000989 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 453 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004499 | 377 | 2014906000988 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 377 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004483 | 979 | 2014906000987 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 979 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004482 | 1966 | 2014906000986 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1966 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004481 | 839 | 2014906000985 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 839 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004479 | 1768 | 2014906000984 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1768 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004478 | 1174 | 2014906000983 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1174 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004454 | 11883 | 2014906000982 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 11883 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004315 | 3575 | 2014906000981 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 3575 | 26/08/2014 | 26/08/2014 |
| Stores | R01489 | RITES LTD | E14-004255 | 2655 | 2014906000980 | 26/08/2014 | 20149060020 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 2655 | 26/08/2014 | 26/08/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 11TH ON ACCOUNT | 6389 | 2014905001290 | 27/08/2014 | 20149050078 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 6244 | 27/08/2014 | 27/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/03 | 6664370 | 2014904000495 | 27/08/2014 | 20149040025 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1940353 | 27/08/2014 | 27/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/20 | 1547821 | 2014904000494 | 27/08/2014 | 20149040025 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1547821 | 27/08/2014 | 27/08/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/165 | 3885747 | 2014904000493 | 27/08/2014 | 20149040025 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 1131348 | 27/08/2014 | 27/08/2014 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR/HQ/2012/24 | 300104 | 2014904000483 | 26/08/2014 | 20149040025 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724119 | 28/08/2014 | 292778 | 26/08/2014 | 26/08/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905001291 | 27/08/2014 | 20149050078 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724120 | 28/08/2014 | 2000 | 27/08/2014 | 27/08/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2953 | 2014905001293 | 27/08/2014 | 20149050078 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724120 | 28/08/2014 | 2953 | 27/08/2014 | 27/08/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 752 | 2014905001292 | 27/08/2014 | 20149050078 | 27/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724120 | 28/08/2014 | 752 | 27/08/2014 | 27/08/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/RL/SAIL | 60340269 | 2014904000423 | 22/08/2014 | 20149040025 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724127 | 29/08/2014 | 60340269 | 22/08/2014 | 22/08/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 513785969 | 3300 | 2014905001302 | 28/08/2014 | 20149050079 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724 | | | | |

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|-------------|----------|---|-------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | R01496 | RITES LTD | S14-003476 | 2333 | 2014906001012 | 27/08/2014 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 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 | 20149050079 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 16099 | 28/08/2014 | 28/08/2014 |
| Commercial | S04040 | SMT SAVITRI MANDAL | 984471 | 248876 | 2014905001321 | 29/08/2014 | 20149050079 | 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 | 20149050079 | 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 | 20149050079 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724131 | 29/08/2014 | 248877 | 29/08/2014 | 29/08/2014 |
| | 01013361 | RAM GOPAL | | 1577094 | 2014908000287 | 27/08/2014 | 20149080014 | 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 | 20149100005 | 27/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724137 | 01/09/2014 | 2500 | 25/08/2014 | 25/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 20149100005 | 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 | 20149100005 | 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 | 20149100005 | 27/08/2014 | WVO | E | 724135 | 01/09/2014 | 50 | 25/08/2014 | 25/08/2014 |
| GMs | 01013361 | RAM GOPAL | CPO/661/171 | 4283449 | 2014910000060 | 25/08/2014 | 20149100005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 | 20149130005 | 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 LTD | 986385 | 17680 | 2014913000240 | 28/08/2014 | 20149130005 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 17680 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986386 | 13540 | 2014913000241 | 28/08/2014 | 20149130005 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 13540 | 28/08/2014 | 28/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986387 | 6210 | 2014913000242 | 28/08/2014 | 20149130005 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 6210 | 28/08/2014 | 28/08/2014 |
| Commercial | M04030 | MIRAJ KHAN | 986452 | 3840 | 2014913000243 | 28/08/2014 | 20149130005 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 3840 | 28/08/2014 | 28/08/2014 |
| Commercial | R04032 | ROHIT THAKUR | 986454 | 445 | 2014913000245 | 28/08/2014 | 20149130005 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 445 | 28/08/2014 | 28/08/2014 |
| Commercial | P04034 | P ALMEIDA | 986456 | 740 | 2014913000247 | 28/08/2014 | 20149130005 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 740 | 28/08/2014 | 28/08/2014 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 136 | 5286708 | 2014926000343 | 28/08/2014 | 20149260008 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 5286708 | 28/08/2014 | 28/08/2014 |
| | 05228682 | CHANDAN SINGH MUIYA | | 50000 | 2014908000291 | 29/08/2014 | 20149080015 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 50000 | 29/08/2014 | 29/08/2014 |
| | 12162360 | DR. MRS. AMBAY SAHARYA | | 2159771 | 2014908000292 | 29/08/2014 | 20149080015 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 2159771 | 29/08/2014 | 29/08/2014 |
| | 12326355 | UTTAM KUMAR SARKAR | | 10000 | 2014908000290 | 29/08/2014 | 20149080015 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 10000 | 29/08/2014 | 29/08/2014 |
| Commercial | J04035 | JAGDISH PRASAD GUPTA | 986448 | 1785 | 2014913000248 | 29/08/2014 | 20149130005 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 1785 | 29/08/2014 | 29/08/2014 |
| Commercial | A04036 | ASHOK KUMAR PATIDAR | 986449 | 330 | 2014913000249 | 29/08/2014 | 20149130005 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 330 | 29/08/2014 | 29/08/2014 |
| | 06414394 | RAMESH KUMAR | | 12000 | 2014908000288 | 29/08/2014 | 201490800150 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 12000 | 29/08/2014 | 29/08/2014 |
| Commercial | S04038 | SURAJ AHIRWAR | 986451 | 2200 | 2014913000251 | 29/08/2014 | 201491300058 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 2200 | 29/08/2014 | 29/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986383 | 4425 | 2014913000252 | 29/08/2014 | 201491300059 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 4425 | 29/08/2014 | 29/08/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 8.5/05/90% | 2930929 | 2014926000339 | 28/08/2014 | 201492600087 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 2930929 | 28/08/2014 | 28/08/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | SEJ/03/10% | 59496 | 2014926000341 | 28/08/2014 | 201492600087 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 59496 | 28/08/2014 | 28/08/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 428,447 | 5121498 | 2014926000342 | 28/08/2014 | 201492600087 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 5121498 | 28/08/2014 | 28/08/2014 |
| | 19522964 | MANOJ KUMAR | | 50000 | 2014908000289 | 29/08/2014 | 201490800150 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724132 | 01/09/2014 | 50000 | 29/08/2014 | 29/08/2014 |
| Commercial | P04037 | PRADEEP GARG | 986450 | 1125 | 2014913000250 | 29/08/2014 | 201491300058 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724133 | 01/09/2014 | 1125 | 29/08/2014 | 29/08/2014 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | | 6524 | 2014905001322 | 29/08/2014 | 201490500799 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 5725 | 29/08/2014 | 29/08/2014 |
| Accounts | D01477 | DEVINDER SINGH CO | | 31255 | 2014905001309 | 29/08/2014 | 201490500795 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 30546 | 29/08/2014 | 29/08/2014 |
| Engineering | M03855 | M/S RENUKA TELCOM | | 10403 | 2014905001316 | 29/08/2014 | 201490500796 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 10167 | 29/08/2014 | 29/08/2014 |
| Engineering | M03855 | M/S RENUKA TELCOM | | 11377 | 2014905001317 | 29/08/2014 | 201490500796 | 29/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 11118 | 29/08/2014 | 29/08/2014 |
| | 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 | 0795 | 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 |
| GMs | E04041 | E-SALE | 0804 | 59500 | 2014906001020 | 28/08/2014 | 201490600215 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 58310 | 28/08/2014 | 28/08/2014 |
| | 06368530 | RAVI SHANKAR BURMAN | | 50000 | 2014908000293 | 01/09/2014 | 201490800152 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724139 | 02/09/2014 | 50000 | 01/09/2014 | 01/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/64 | 1030911 | 2014904000496 | 01/09/2014 | 201490400257 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724138 | 02/09/2014 | 1030911 | 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 |
| 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 |
| 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 | N14-005667 | 4872 | 2014904000499 | 01/09/2014 | 201490400258 | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | E14-006767 | 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 | 2014905001356 | 03/09/2014 | 201490500824 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 1349 | 03/09/2014 | 03/09/2014 |
| Stores | S04023 | STAR WHITE TOURS | 099 | 2860 | 2014905001354 | 03/09/2014 | 201490500823 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 2860 | 03/09/2014 | 03/09/2014 |
| Audit | A01801 | APNA ENTERPRISES | 113 | 11250 | 2014905001348 | 03/09/2014 | 201490500820 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 11250 | 03/09/2014 | 03/09/2014 |
| 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 | E14-00694 | 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 | E14-006955 | 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 | E14-006957 | 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 | E14-007019 | 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 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/13 | 2795512 | 2014904000510 | 03/09/2014 | 201490400263 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 2795512 | 03/09/2014 | 03/09/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4995 | 2014905001353 | 03/09/2014 | 201490500822 | 03/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724149 | 04/09/2014 | 4995 | 03/09/2014 | 03/09/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905001352 | 03/09/2014 | 201490500822 | 03/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724149 | 04/09/2014 | 1980 | 03/09/2014 | 03/09/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1941 | 2014905001351 | 03/09/2014 | 201490500821 | 03/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724149 | 04/09/2014 | 1941 | 03/09/2014 | 03/09/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 3950 | 2014905001350 | 03/09/2014 | 201490500821 | 03/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724149 | 04/09/2014 | 3950 | 03/09/2014 | 03/09/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4933 | 2014905001349 | 03/09/2014 | 201490500821 | 03/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724149 | 04/09/2014 | 4933 | 03/09/2014 | 03/09/2014 |
| | 08251502 | SANJAY SINGH | | 50000 | 2014908000298 | 03/09/2014 | 201490800155 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724146 | 04/09/2014 | 50000 | 03/09/2014 | 03/09/2014 |
| | 04016075 | KAMAL KISHORE | | 4000 | 2014908000297 | 03/09/2014 | 201490800155 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724146 | 04/09/2014 | 4000 | 03/09/2014 | 03/09/2014 |
| | 08266463 | K . P . PAL | | 75000 | 2014908000296 | 03/09/2014 | 201490800155 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724146 | 04/09/2014 | 75000 | 03/09/2014 | 03/09/2014 |
| Security | M01254 | GALAXY INTERIORS | 5800 | 1070 | 2014905001355 | 03/09/2014 | 201490500824 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724146 | 04/09/2014 | 1070 | 03/09/2014 | 03/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/65 | 1075075 | 2014904000509 | 03/09/2014 | 201490400262 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724146 | 04/09/2014 | 1075075 | 03/09/2014 | 03/09/2014 |
| Stores | R01489 | RITES LTD | E14-007093 | 1355 | 2014906001047 | 02/09/2014 | 201490600220 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 1355 | 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 |
| Accounts | S04023 | STAR WHITE TOURS | 098 | 3383 | 2014905001361 | 04/09/2014 | 201490500830 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 3383 | 04/09/2014 | 04/09/2014 |
| Accounts | I04046 | IRILMM | 249701 | 7865 | 2014905001360 | 04/09/2014 | 201490500829 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 7865 | 04/09/2014 | 04/09/2014 |
| Stores | M01853 | AJEET SINGH SONS | 22ND ON ACCOUNT | 104500 | 2014905001359 | 04/09/2014 | 201490500828 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724147 | 04/09/2014 | 100987 | 04/09/2014 | 04/09/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 07/PV | 80951 | 2014926000349 | 03/09/2014 | 201492600088 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 80951 | 03/09/2014 | 03/09/2014 |
| GMs | IM0062 | SDGM/CVO | PIM | 1615 | 2014905001366 | 04/09/2014 | 201490500838 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014 | 1615 | 04/09/2014 | 04/09/2014 |
| 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 | 04/09/2014 | 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 | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | 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 | 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 | 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 |
| 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 |
| 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 | 08/09/2014 | 4980 | 05/09/2014 | 05/09/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAII240/10 | 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 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | | 512 | 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 |
| Audit | M02114 | MKSYSTEM | | 166 | 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 | M02114 | MKSYSTEM | | 167 | 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| 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 |
| Commercial | V04055 | VISHAL N G SMT SHARMILA | 984513 | 58798 | 2014905001400 | 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 | 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 | S04054 | SMT SHARMILA | 984512 | 264592 | 2014905001399 | 05/09/2014 | 201490500854 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 264592 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986563 | 10040 | 2014913000256 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 10040 | 08/09/2014 | 08/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986562 | 10715 | 2014913000255 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 10715 | 08/09/2014 | 08/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986561 | 17530 | 2014913000254 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 17530 | 08/09/2014 | 08/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986560 | 7180 | 2014913000253 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 7180 | 08/09/2014 | 08/09/2014 |
| GMs | M00271 | ABHI COMPUTERS | 037 | 6488 | 2014906001048 | 04/09/2014 | 201490600225 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 6488 | 04/09/2014 | 04/09/2014 |
| Stores | R01489 | RITES LTD | E14-008467 | 1622 | 2014906001068 | 08/09/2014 | 201490600224 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 1622 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-008416 | 16030 | 2014906001067 | 08/09/2014 | 201490600224 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 16030 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-008332 | 6114 | 2014906001066 | 08/09/2014 | 201490600224 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 6114 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-008213 | 3786 | 2014906001065 | 08/09/2014 | 201490600223 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3786 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007999 | 20038 | 2014906001064 | 08/09/2014 | 201490600223 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 20038 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007975 | 6803 | 2014906001063 | 08/09/2014 | 201490600223 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 6803 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007967 | 31136 | 2014906001062 | 08/09/2014 | 201490600223 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 31136 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007926 | 2491 | 2014906001061 | 08/09/2014 | 201490600223 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 2491 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007919 | 1020 | 2014906001060 | 08/09/2014 | 201490600223 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 1020 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007839 | 124 | 2014906001059 | 08/09/2014 | 201490600222 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 124 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007838 | 905 | 2014906001058 | 08/09/2014 | 201490600222 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 905 | 08/09/2014 | 08/09/2014 |
| 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986564 | 11880 | 2014913000257 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 11880 | 08/09/2014 | 08/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986565 | 13675 | 2014913000258 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 13675 | 08/09/2014 | 08/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986566 | 10220 | 2014913000259 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 10220 | 08/09/2014 | 08/09/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/UPD/01 | 3932474 | 2014904000511 | 03/09/2014 | 201490400269 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3932474 | 03/09/2014 | 03/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986567 | 9800 | 2014913000260 | 08/09/2014 | 201491300060 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 9800 | 08/09/2014 | 08/09/2014 |
| Commercial | K04058 | KU SHUMAIL KHAN D/O ABDUL RASHID KHAN | 984472 | 520175 | 2014905001410 | 08/09/2014 | 201490500859 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 520175 | 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 | | | | | | | | | | | | | | |

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|---------------------|--------|---|----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| 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 | 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 |
| 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 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 05/PV | 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 | M00074 | CREATIVE ENGINEERS | 04/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 |
| 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 |
| 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 |
| 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 |
| 05977654 | | JAYANT SINGH THAKUR | | 103700 | 2014908000311 | 10/09/2014 | 201490800162 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 103700 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004260 | 538 | 2014906001101 | 08/09/2014 | 201490600232 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 538 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004257 | 938 | 2014906001100 | 08/09/2014 | 201490600232 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 938 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003825 | 7474 | 2014906001099 | 08/09/2014 | 201490600232 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 7474 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-003966 | 7101 | 2014906001098 | 08/09/2014 | 201490600231 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 7101 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004357 | 17418 | 2014906001097 | 08/09/2014 | 201490600231 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 17418 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004136 | 1443 | 2014906001096 | 08/09/2014 | 201490600231 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1443 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004007 | 1967 | 2014906001095 | 08/09/2014 | 201490600231 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1967 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004645 | 412 | 2014906001094 | 08/09/2014 | 201490600231 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 412 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004738 | 2493 | 2014906001093 | 08/09/2014 | 201490600230 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2493 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004986 | 16852 | 2014906001092 | 08/09/2014 | 201490600230 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 16852 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-005046 | 1744 | 2014906001091 | 08/09/2014 | 201490600230 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1744 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | RITES LTD | W14-004644 | 1926 | 2014906001090 | 08/09/2014 | 201490600230 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1926 | 08/09/2014 | 08/09/2014 |
| 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 GOVINDAS 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 | 09/09/2014 | 201490400271 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 5754648 | 09/09/2014 | 09/09/2014 |
| 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/ |

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| Engineering | R01514 | ROYAL INFRACONSTRU LTD | RIL/143 | 205233 | 2014926000366 | 10/09/2014 | 201492600093 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 205233 | 10/09/2014 | 10/09/2014 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | RIL/142 | 333390 | 2014926000365 | 10/09/2014 | 201492600093 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 333390 | 10/09/2014 | 10/09/2014 |
| Engineering | V01497 | VOSSLUH BEEKAY CASTINGS LTD | 154 | 3490070 | 2014926000364 | 10/09/2014 | 201492600093 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 3490070 | 10/09/2014 | 10/09/2014 |
| 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 |
| | 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 |
| | 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 |
| | 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 |
| Stores | E04077 | ESCORTS LIMITED | 246289 | 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 | 8.5/01/01/1 | 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 | YOOVRAJ 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 |
| 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 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 427 | 2014905001464 | 11/09/2014 | 201490500889 | 11/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724171 | 12/09/2014 | 427 | 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 |
| Commercial | K04079 | KESHAV SINGH YADAV | 984556 | 61132 | 2014905001471 | 12/09/2014 | 201490500893 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724167 | 12/09/2014 | 61132 | 12/09/2014 | 12/09/2014 |
| | 08268058 | KUMAR NEELKANTH | | 45000 | 2014908000322 | 12/09/2014 | 201490800166 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 45000 | 12/09/2014 | 12/09/2014 |
| Engineering | M02333 | MUNSIF SALES AGENCY | 061 | 3444187 | 2014926000379 | 11/09/2014 | 201492600096 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | F | 724173 | 12/09/2014 | 3444187 | 11/09/2014 | 11/09/2014 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 04 | 2732469 | 2014926000373 | 10/09/2014 | 201492600095 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 2732469 | 10/09/2014 | 10/09/2014 |
| Engineering | R00004 | RUNGTA ENGINEERING CO. LTD. | 4 | 353338 | 2014926000369 | 10/09/2014 | 201492600094 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 353338 | 10/09/2014 | 10/09/2014 |
| Engineering | R00004 | RUNGTA ENGINEERING CO. LTD. | 29 | 1780730 | 2014926000368 | 10/09/2014 | 201492600094 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 1780730 | 10/09/2014 | 10/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986570 | 885 | 2014913000274 | 12/09/2014 | 201491300063 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 885 | 12/09/2014 | 12/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986569 | 7080 | 2014913000273 | 12/09/2014 | 201491300063 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 7080 | 12/09/2014 | 12/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986568 | 6000 | 2014913000272 | 12/09/2014 | 201491300063 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 6000 | 12/09/2014 | 12/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986395 | 3235 | 2014913000271 | 12/09/2014 | 201491300063 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 3235 | 12/09/2014 | 12/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986394 | 18730 | 2014913000270 | 12/09/2014 | 201491300063 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 18730 | 12/09/2014 | 12/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986393 | 33475 | 2014913000269 | 12/09/2014 | 201491300063 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724173 | 12/09/2014 | 33475 | 12/09/2014 | 12/09/2014 |
| | 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 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 144 | 73500 | 2014926000375 | 10/09/2014 | 201492600095 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 73500 | 10/09/2014 | 10/09/2014 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 143 | 92400 | 2014926000374 | 10/09/2014 | 201492600095 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 92400 | 10/09/2014 | 10/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 06/10% | 2326502 | 2014926000371 | 10/09/2014 | 201492600094 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 2326502 | 10/09/2014 | 10/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 11/2007 | 1172007 | 2014926000370 | 10/09/2014 | 201492600094 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724174 | 12/09/2014 | 1172007 | 10/09/2014 | |

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| Stores | R01475 | RITES LTD | W14-004386 | 18395 | 2014906001118 | 10/09/2014 | 201490600235 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 18395 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004165 | 6371 | 2014906001117 | 10/09/2014 | 201490600235 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 6371 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004170 | 1215 | 2014906001116 | 10/09/2014 | 201490600235 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 1215 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004349 | 5941 | 2014906001115 | 10/09/2014 | 201490600234 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 5941 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-003959 | 5277 | 2014906001114 | 10/09/2014 | 201490600234 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 5277 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-003846 | 4593 | 2014906001113 | 10/09/2014 | 201490600234 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 4593 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004190 | 1215 | 2014906001112 | 10/09/2014 | 201490600234 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 1215 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004246 | 7343 | 2014906001111 | 10/09/2014 | 201490600234 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 7343 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004203 | 1101 | 2014906001110 | 10/09/2014 | 201490600234 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 1101 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | RITES LTD | W14-004759 | 3301 | 2014906001121 | 10/09/2014 | 201490600235 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 3301 | 10/09/2014 | 10/09/2014 |
| Commercial | IM0021 | CCM | PIM | 1862 | 2014905001490 | 15/09/2014 | 201490500902 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 1862 | 15/09/2014 | 15/09/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001491 | 15/09/2014 | 201490500903 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 2500 | 15/09/2014 | 15/09/2014 |
| GMs | IM0030 | Secy to GM | FIM | 5642 | 2014905001501 | 15/09/2014 | 201490500910 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 5642 | 15/09/2014 | 15/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/67 | 1431757 | 2014904000520 | 15/09/2014 | 201490400273 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 1431757 | 15/09/2014 | 15/09/2014 |
| Security | I01843 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | NIL | 1725 | 2014905001499 | 15/09/2014 | 201490500907 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 1725 | 15/09/2014 | 15/09/2014 |
| | 07182531 | ZAHEER AHMED KHAN | | 190000 | 2014908000328 | 15/09/2014 | 201490800167 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 190000 | 15/09/2014 | 15/09/2014 |
| Personnel | 06003643 | SMT.MEERA MISHRA | cpo/661/93 | 33184 | 2014910000065 | 15/09/2014 | 201491000063 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 32986 | 15/09/2014 | 15/09/2014 |
| Personnel | 06003643 | SMT.MEERA MISHRA | cpo/661/32/1 | 14050 | 2014910000066 | 15/09/2014 | 201491000063 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 14050 | 15/09/2014 | 15/09/2014 |
| Personnel | 06003643 | SMT.MEERA MISHRA | cpo/661/32/02 | 27350 | 2014910000067 | 15/09/2014 | 201491000063 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 27350 | 15/09/2014 | 15/09/2014 |
| Stores | A02140 | AXIS AD PRINT MEDIA (INDIA) LTD | 011801 | 14200 | 2014901000025 | 15/09/2014 | 201490100016 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 14200 | 15/09/2014 | 15/09/2014 |
| Accounts | L00044 | LIPi DATA SYSTEMS LTD | 207615 | 4045 | 2014901000026 | 15/09/2014 | 201490100016 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 4045 | 15/09/2014 | 15/09/2014 |
| Mechanical | Y01529 | YADAV TRAVELS | 21TH ON ACCOUNT | 124900 | 2014905001485 | 12/09/2014 | 201490500899 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 120140 | 12/09/2014 | 12/09/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150051 | 185836 | 2014905001493 | 15/09/2014 | 201490500904 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 185836 | 15/09/2014 | 15/09/2014 |
| Personnel | S03875 | SAHANI BROTHERS TENT HOUSE | 59 | 14683 | 2014905001496 | 15/09/2014 | 201490500906 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 14683 | 15/09/2014 | 15/09/2014 |
| Engineering | R00064 | RAJA TRAVELS | 16TH ON ACCOUNT | 122324 | 2014905001500 | 15/09/2014 | 201490500909 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 115672 | 15/09/2014 | 15/09/2014 |
| | 06452802 | SHYAMKALA | | 15000 | 2014908000329 | 15/09/2014 | 201490800167 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 15000 | 15/09/2014 | 15/09/2014 |
| Personnel | IM0046 | CPO | GIM | 3974 | 2014905001486 | 15/09/2014 | 201490500900 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 3974 | 15/09/2014 | 15/09/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1950 | 2014905001492 | 15/09/2014 | 201490500901 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 1950 | 15/09/2014 | 15/09/2014 |
| Operating & Traffic | IM0039 | SNM(FOIS) | GIM | 590 | 2014905001489 | 15/09/2014 | 201490500910 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 590 | 15/09/2014 | 15/09/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2014905001487 | 15/09/2014 | 201490500900 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 5000 | 15/09/2014 | 15/09/2014 |
| Audit | P03602 | PC CARE | 70 | 1800 | 2014905001498 | 15/09/2014 | 201490500908 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 1800 | 15/09/2014 | 15/09/2014 |
| Commercial | S04083 | SMT ILAICHI DEVI W/O LATE RAJA RAM | 984537 | 435710 | 2014905001503 | 15/09/2014 | 201490500912 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 435710 | 15/09/2014 | 15/09/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 1ST ON ACCOUNT | 24472 | 2014905001463 | 11/09/2014 | 201490500914 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724182 | 17/09/2014 | 21471 | 11/09/2014 | 11/09/2014 |
| Audit | P03602 | PC CARE | 69 | 31370 | 2014905001497 | 15/09/2014 | 201490500908 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 31370 | 15/09/2014 | 15/09/2014 |
| Commercial | S04084 | SMT KALAWATI | 984527 | 131813 | 2014905001505 | 16/09/2014 | 201490500915 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 131813 | 16/09/2014 | 16/09/2014 |
| Commercial | S04086 | SMT SHANTI DEVI | 984529 | 65906 | 2014905001507 | 16/09/2014 | 201490500915 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 65906 | 16/09/2014 | 16/09/2014 |
| Accounts | S00024 | SPACETECH COM SERVICES | 4TH ON ACCOUNT | 114569 | 2014905001515 | 16/09/2014 | 201490500916 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 74516 | 16/09/2014 | 16/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/04 | 417451 | 2014904000519 | 12/09/2014 | 201490400274 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724182 | 17/09/2014 | 121542 | 12/09/2014 | 12/09/2014 |
| Commercial | T04085 | TIRATH PRASAD | 984528 | 65906 | 2014905001506 | 16/09/2014 | 201490500915 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724183 | 17/09/2014 | 65906 | 16/09/2014 | 16/09/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 13TH ON ACCOUNT | 10014 | 2014905001504 | 15/09/2014 | 201490500913 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 10014 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004814 | 1541 | 2014906001145 | 15/09/2014 | 201490600240 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 1541 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004962 | 12555 | 2014906001148 | 15/09/2014 | 201490600241 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 12555 | 15/09/2014 | 15/09/2014 |
| Accounts | M01254 | GALAXY INTERIORS | 5835 | 1970 | 2014905001512 | 16/09/2014 | 201490500917 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724189 | 18/09/2014 | 1970 | 16/09/2014 | 16/09/2014 |
| Stores | R01475 | RITES LTD | W14-004866 | 1516 | 2014906001136 | 15/09/2014 | 201490600239 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 1516 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004820 | 1432 | 2014906001137 | 15/09/2014 | 201490600239 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 1432 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-005101 | 6108 | 2014906001138 | 15/09/2014 | 201490600239 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 6108 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004910 | 2584 | 2014906001139 | 15/09/2014 | 201490600239 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 2584 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004921 | 777 | 2014906001140 | 15/09/2014 | 201490600239 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 777 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004923 | 15623 | 2014906001141 | 15/09/2014 | 201490600240 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 15623 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004813 | 1369 | 2014906001142 | 15/09/2014 | 201490600240 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 1369 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004802 | 6504 | 2014906001143 | 15/09/2014 | 201490600240 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 6504 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004799 | 513 | 2014906001144 | 15/09/2014 | 201490600240 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 513 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-005227 | 23942 | 2014906001146 | 15/09/2014 | 201490600241 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 23942 | 15/09/2014 | 15/09/2014 |
| Stores | R01475 | RITES LTD | W14-004964 | 6098 | 2014906001147 | 15/09/2014 | 201490600241 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 6098 | 15/09/2014 | 15/09/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN/436/8/14-15 | 167507 | 2014905001484 | 12/09/2014 | 201490500919 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 163711 | 12/09/2014 | 12/09/2014 |
| Personnel | S00024 | SPACETECH COM SERVICES | 2ND ON ACCOUNT | 6880 | 2014905001517 | 17/09/2014 | 201490500920 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 6035 | 17/09/2014 | 17/09/2014 |
| Accounts | D01477 | DEVINDER SINGH CO | 6TH ON ACCOUNT | 31255 | 2014905001518 | 17/09/2014 | 201490500921 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 30546 | 17/09/2014 | 17/09/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 19TH ON ACCOUNT | 276480 | 2014905001519 | 17/09/2014 | 201490500924 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 270215 | 17/09/2014 | 17/09/2014 |
| GMs | K04044 | KNS TECHNOLOGIES | 1587 | 30000 | 2014905001527 | 17/09/2014 | 201490500925 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 30000 | 17/09/2014 | 17/09/2014 |
| | 064531 | | | | | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| GMs | I03653 | IDEA CELLULAR LTD | 0186203695 | 561 | 2014905001537 | 18/09/2014 | 201490500936 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 561 | 18/09/2014 | 18/09/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0186203736 | 561 | 2014905001536 | 18/09/2014 | 201490500936 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 561 | 18/09/2014 | 18/09/2014 |
| S&T | I03653 | IDEA CELLULAR LTD | 0186203697 | 561 | 2014905001535 | 18/09/2014 | 201490500936 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 561 | 18/09/2014 | 18/09/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 546826619 | 3968 | 2014905001538 | 18/09/2014 | 201490500935 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 3968 | 18/09/2014 | 18/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/68 | 733633 | 2014904000534 | 17/09/2014 | 201490400279 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724191 | 19/09/2014 | 733633 | 17/09/2014 | 17/09/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/22 | 4165120 | 2014904000535 | 18/09/2014 | 201490400280 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 4165120 | 18/09/2014 | 18/09/2014 |
| | 06434680 | T.C. CORREA | | 500000 | 2014908000332 | 18/09/2014 | 201490800169 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 500000 | 18/09/2014 | 18/09/2014 |
| | 06349821 | M.CORREA | | 500000 | 2014908000333 | 18/09/2014 | 201490800169 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 500000 | 18/09/2014 | 18/09/2014 |
| Accounts | 00143315 | N.K.DUBEY | HQ/NKD/ACCOUNT | 15000 | 2014910000068 | 18/09/2014 | 201491000064 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 15000 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-008041 | 1991 | 2014906001149 | 17/09/2014 | 201490600242 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 1991 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009360 | 501 | 2014906001150 | 17/09/2014 | 201490600242 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 501 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009502 | 932 | 2014906001151 | 17/09/2014 | 201490600242 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 932 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009504 | 680 | 2014906001152 | 17/09/2014 | 201490600242 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 680 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009506 | 1978 | 2014906001153 | 17/09/2014 | 201490600242 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 1978 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009507 | 12376 | 2014906001154 | 17/09/2014 | 201490600243 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 12376 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009508 | 30751 | 2014906001155 | 17/09/2014 | 201490600243 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 30751 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | RITES LTD | N14-009528 | 3011 | 2014906001156 | 17/09/2014 | 201490600243 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 3011 | 17/09/2014 | 17/09/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | NO | 9000 | 2014905001534 | 18/09/2014 | 201490500933 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 9000 | 18/09/2014 | 18/09/2014 |
| Audit | J01758 | JKTRADERS | 43052 | 13440 | 2014905001531 | 18/09/2014 | 201490500933 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724191 | 19/09/2014 | 13440 | 18/09/2014 | 18/09/2014 |
| Personnel | 05558219 | SMT NIRMALA C KHAPRE | CPO/661 | 1000000 | 2014910000069 | 18/09/2014 | 201491000065 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724191 | 19/09/2014 | 983539 | 18/09/2014 | 18/09/2014 |
| | 12310116 | SANTYAJ KARAN | | 80000 | 2014908000339 | 18/09/2014 | 201490800172 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724191 | 19/09/2014 | 80000 | 18/09/2014 | 18/09/2014 |
| | 08259290 | CHANDESHWAR RAI | | 30000 | 2014908000338 | 18/09/2014 | 201490800172 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724191 | 19/09/2014 | 30000 | 18/09/2014 | 18/09/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 296 | 4641640 | 2014926000390 | 18/09/2014 | 201492600099 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 4641640 | 18/09/2014 | 18/09/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 295 | 2401760 | 2014926000389 | 18/09/2014 | 201492600099 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 2401760 | 18/09/2014 | 18/09/2014 |
| Commercial | S04088 | SMT MYTHLESH BAI D/O LATE PAPPU ADIVASI | 984482 | 96927 | 2014905001540 | 18/09/2014 | 201490500937 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 96927 | 18/09/2014 | 18/09/2014 |
| Commercial | S04089 | SONU ADIVASI S/O LATE SHRI PAPPU ADIVASI | 984483 | 96927 | 2014905001541 | 18/09/2014 | 201490500937 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 96927 | 18/09/2014 | 18/09/2014 |
| Commercial | K04090 | KU RAMVATI D/O LATE SHRI PAPPU ADIVASI | 984484 | 96927 | 2014905001542 | 18/09/2014 | 201490500937 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 96927 | 18/09/2014 | 18/09/2014 |
| Commercial | K04091 | KU ROSHNI LATE SHRI PAPPU ADIVASI | 984485 | 96927 | 2014905001543 | 18/09/2014 | 201490500937 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 96927 | 18/09/2014 | 18/09/2014 |
| Commercial | M04087 | MOHAN ADIVASI S/O LATE KUNJI ADIVASI | 984481 | 129238 | 2014905001539 | 18/09/2014 | 201490500937 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 129238 | 18/09/2014 | 18/09/2014 |
| Commercial | M04093 | MAHESH KUMAR | 984524 | 64263 | 2014905001550 | 19/09/2014 | 201490500940 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 64263 | 19/09/2014 | 19/09/2014 |
| Commercial | S04092 | SMT MUNNI BAI | 984520 | 257052 | 2014905001549 | 19/09/2014 | 201490500940 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 257052 | 19/09/2014 | 19/09/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5806 | 2014905001554 | 19/09/2014 | 201490500941 | 19/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724202 | 22/09/2014 | 5806 | 19/09/2014 | 19/09/2014 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905001548 | 19/09/2014 | 201490500938 | 19/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724202 | 22/09/2014 | 5000 | 19/09/2014 | 19/09/2014 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1997 | 2014905001547 | 19/09/2014 | 201490500938 | 19/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724202 | 22/09/2014 | 1997 | 19/09/2014 | 19/09/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4979 | 2014905001544 | 19/09/2014 | 201490500938 | 19/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724202 | 22/09/2014 | 4979 | 19/09/2014 | 19/09/2014 |
| Commercial | K04094 | KU REKHA | 984521 | 64263 | 2014905001551 | 19/09/2014 | 201490500940 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 64263 | 19/09/2014 | 19/09/2014 |
| Commercial | S04095 | SATISH KUMAR | 984522 | 64263 | 2014905001552 | 19/09/2014 | 201490500940 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 64263 | 19/09/2014 | 19/09/2014 |
| Commercial | K04096 | KU REENA | 984523 | 64263 | 2014905001553 | 19/09/2014 | 201490500940 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 64263 | 19/09/2014 | 19/09/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 12TH ON ACCOUNT | 22500 | 2014905001555 | 19/09/2014 | 201490500942 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724204 | 22/09/2014 | 21990 | 19/09/2014 | 19/09/2014 |
| | 08276006 | RAJEEV TIWARI | | 30000 | 2014908000340 | 19/09/2014 | 201490800173 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 30000 | 19/09/2014 | 19/09/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 21TH ON ACCOUNT | 125480 | 2014905001557 | 19/09/2014 | 201490500945 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724201 | 22/09/2014 | 122636 | 19/09/2014 | 19/09/2014 |
| Personnel | S04098 | S R INFOTECH PVT LTD | 003044 | 6221913 | 2014905001560 | 22/09/2014 | 201490500948 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724204 | 22/09/2014 | 6221913 | 22/09/2014 | 22/09/2014 |
| Personnel | S04098 | S R INFOTECH PVT LTD | 003047 | 4714130 | 2014905001559 | 22/09/2014 | 201490500949 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724204 | 22/09/2014 | 4199503 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-009342 | 1605 | 2014906001169 | 18/09/2014 | 201490600246 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 1605 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009198 | 1076 | 2014906001165 | 18/09/2014 | 201490600245 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 1076 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009344 | 923 | 2014906001171 | 18/09/2014 | 201490600246 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 923 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009346 | 415 | 2014906001172 | 18/09/2014 | 201490600246 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 415 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009347 | 120 | 2014906001173 | 18/09/2014 | 201490600247 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 120 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009358 | 510 | 2014906001174 | 18/09/2014 | 201490600247 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 510 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009359 | 255 | 2014906001175 | 18/09/2014 | 201490600247 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 255 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-008952 | 520 | 2014906001157 | 18/09/2014 | 201490600244 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 520 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-008953 | 312 | 2014906001158 | 18/09/2014 | 201490600244 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 312 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009025 | 678 | 2014906001159 | 18/09/2014 | 201490600244 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 678 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009105 | 5004 | 2014906001160 | 18/09/2014 | 201490600244 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 5004 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009108 | 667 | 2014906001161 | 18/09/2014 | 201490600244 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 667 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009192 | 5272 | 2014906001162 | 18/09/2014 | 201490600244 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 5272 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009195 | 1051 | 2014906001163 | 18/09/2014 | 201490600245 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 1051 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009197 | 508 | 2014906001164 | 18/09/2014 | 201490600245 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 508 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009300 | 20844 | 2014906001168 | 18/09/2014 | 201490600245 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 20844 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | RITES LTD | N14-009204 | | | | | | | | | | | | |

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|-------------|----------|---|-------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial | K04103 | KARAN KAIVART | 984542 | 52988 | 2014905001565 | 22/09/2014 | 201490500954 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 52988 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008335 | 474 | 2014906001182 | 22/09/2014 | 201490600249 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 474 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008322 | 1345 | 2014906001181 | 22/09/2014 | 201490600248 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 1345 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008278 | 921 | 2014906001180 | 22/09/2014 | 201490600248 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 921 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008051 | 15720 | 2014906001179 | 22/09/2014 | 201490600248 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 15720 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-007986 | 5317 | 2014906001178 | 22/09/2014 | 201490600248 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 5317 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-007943 | 1555 | 2014906001177 | 22/09/2014 | 201490600248 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 1555 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-007941 | 676 | 2014906001176 | 22/09/2014 | 201490600248 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 676 | 22/09/2014 | 22/09/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 333 | 15506 | 2014905001575 | 23/09/2014 | 201490500961 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 15155 | 23/09/2014 | 23/09/2014 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 339 | 13703 | 2014905001574 | 23/09/2014 | 201490500961 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 13393 | 23/09/2014 | 23/09/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 332 | 5642 | 2014905001573 | 23/09/2014 | 201490500961 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 5514 | 23/09/2014 | 23/09/2014 |
| Security | G04104 | G V COMPUTERS | 127 | 6240 | 2014905001567 | 23/09/2014 | 201490500958 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 6240 | 23/09/2014 | 23/09/2014 |
| Audit | A01801 | APNA ENTERPRISES | 149 | 7500 | 2014905001568 | 23/09/2014 | 201490500957 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 7500 | 23/09/2014 | 23/09/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/15 | 2844951 | 2014904000544 | 23/09/2014 | 201490400286 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 2844951 | 23/09/2014 | 23/09/2014 |
| Accounts | C02250 | CHETAN KAPOOR | 2410 | 450 | 2014904000543 | 23/09/2014 | 201490400285 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 450 | 23/09/2014 | 23/09/2014 |
| Accounts | C02250 | CHETAN KAPOOR | 2409 | 4543 | 2014904000542 | 23/09/2014 | 201490400285 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 4543 | 23/09/2014 | 23/09/2014 |
| Engineering | S01559 | SURYA ALLOY INDUSTRIES LTD | 039 | 4688754 | 2014926000397 | 22/09/2014 | 201492600101 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 4688754 | 22/09/2014 | 22/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 15/90% | 765691 | 2014926000395 | 22/09/2014 | 201492600101 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 765691 | 22/09/2014 | 22/09/2014 |
| Engineering | 01863873 | D.D.DEWANGAN | CPO/661/DDD | 11036 | 2014910000070 | 22/09/2014 | 201491000067 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 11036 | 22/09/2014 | 22/09/2014 |
| | 06472035 | RAJEEV LAKHERA | | 12000 | 2014908000346 | 23/09/2014 | 201490800176 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 12000 | 23/09/2014 | 23/09/2014 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 08902 | 4945 | 2014905001572 | 23/09/2014 | 201490500958 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 4945 | 23/09/2014 | 23/09/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVT LTD | 629 | 2126 | 2014905001571 | 23/09/2014 | 201490500957 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 2126 | 23/09/2014 | 23/09/2014 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 3452 | 2014905001566 | 23/09/2014 | 201490500956 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 3452 | 23/09/2014 | 23/09/2014 |
| Audit | M02114 | MKSYSTEM | 194 | 1867 | 2014905001570 | 23/09/2014 | 201490500955 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 1867 | 23/09/2014 | 23/09/2014 |
| Audit | M02114 | MKSYSTEM | 193 | 1343 | 2014905001569 | 23/09/2014 | 201490500955 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724210 | 24/09/2014 | 1343 | 23/09/2014 | 23/09/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9552 | 2014905001582 | 23/09/2014 | 201490500960 | 23/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724212 | 24/09/2014 | 9552 | 23/09/2014 | 23/09/2014 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 186 | 3597694 | 2014926000398 | 22/09/2014 | 201492600101 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 3597694 | 22/09/2014 | 22/09/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02/90% | 3324427 | 2014926000396 | 22/09/2014 | 201492600101 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 3324427 | 22/09/2014 | 22/09/2014 |
| | 15522969 | SHRIRANG GOKHLEY | 50000 | 50000 | 2014908000347 | 23/09/2014 | 201490800176 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 50000 | 23/09/2014 | 23/09/2014 |
| | 15949138 | CHANDRA PRAKASH SONKIYA | 40000 | 40000 | 2014908000345 | 23/09/2014 | 201490800176 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 40000 | 23/09/2014 | 23/09/2014 |
| Stores | M00464 | RITES LTD | N14-008913 | 653 | 2014906001190 | 22/09/2014 | 201490600250 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 653 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008912 | 239 | 2014906001189 | 22/09/2014 | 201490600250 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 239 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008785 | 4846 | 2014906001188 | 22/09/2014 | 201490600250 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 4846 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008336 | 2833 | 2014906001183 | 22/09/2014 | 201490600249 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 2833 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008337 | 674 | 2014906001184 | 22/09/2014 | 201490600249 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 674 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008535 | 9417 | 2014906001187 | 22/09/2014 | 201490600249 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 9417 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008498 | 38192 | 2014906001186 | 22/09/2014 | 201490600249 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 38192 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008440 | 2613 | 2014906001185 | 22/09/2014 | 201490600249 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 2613 | 22/09/2014 | 22/09/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 337 | 47256 | 2014905001579 | 23/09/2014 | 201490500963 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 46185 | 23/09/2014 | 23/09/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 335 | 59886 | 2014905001580 | 23/09/2014 | 201490500963 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 58528 | 23/09/2014 | 23/09/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 336 | 39887 | 2014905001577 | 23/09/2014 | 201490500962 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 38983 | 23/09/2014 | 23/09/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 334 | 27333 | 2014905001576 | 23/09/2014 | 201490500962 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 26713 | 23/09/2014 | 23/09/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 331 | 41729 | 2014905001578 | 23/09/2014 | 201490500962 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 40782 | 23/09/2014 | 23/09/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 338 | 160411 | 2014905001581 | 23/09/2014 | 201490500963 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 156776 | 23/09/2014 | 23/09/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 8113 | 460 | 2014905001585 | 24/09/2014 | 201490500967 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 460 | 24/09/2014 | 24/09/2014 |
| Stores | R01496 | RITES LTD | S14-004435 | 20483 | 2014906001198 | 23/09/2014 | 201490600252 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 20483 | 23/09/2014 | 23/09/2014 |
| Commercial | H04106 | HEMANT GUPTA S/O DEVI PRASAD GUPTA | 984493 | 324118 | 2014905001588 | 24/09/2014 | 201490500965 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 324118 | 24/09/2014 | 24/09/2014 |
| | 08002010 | B P LAD | | 30000 | 2014908000348 | 24/09/2014 | 201490800177 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 30000 | 24/09/2014 | 24/09/2014 |
| Accounts | B01747 | BHARAT SANCHAR NIGAM LTD | 2280001 | 857 | 2014905001586 | 24/09/2014 | 201490500966 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 857 | 24/09/2014 | 24/09/2014 |
| Medical | B01747 | BHARAT SANCHAR NIGAM LTD | 2680001 | 859 | 2014905001587 | 24/09/2014 | 201490500966 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 859 | 24/09/2014 | 24/09/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 11155 | 2014905001590 | 24/09/2014 | 201490500969 | 24/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724217 | 26/09/2014 | 11155 | 24/09/2014 | 24/09/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 841 | 2014905001584 | 24/09/2014 | 201490500967 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 841 | 24/09/2014 | 24/09/2014 |
| Stores | R01496 | RITES LTD | S14-003905 | 20623 | 2014906001191 | 23/09/2014 | 201490600251 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 20623 | 23/09/2014 | 23/09/2014 |
| Stores | R01496 | RITES LTD | S14-004069 | 1226 | 2014906001192 | 23/09/2014 | 201490600251 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 1226 | 23/09/2014 | 23/09/2014 |
| Stores | R01496 | RITES LTD | S14-004090 | 10254 | 2014906001193 | 23/09/2014 | 201490600251 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 10254 | 23/09/2014 | 23/09/2014 |
| Stores | R01496 | RITES LTD | S14-004285 | 2588 | 2014906001194 | 23/09/2014 | 201490600251 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 2588 | 23/09/2014 | 23/09/2014 |
| Stores | R01496 | RITES LTD | S14-004287 | 1361 | 2014906001195 | 23/09/2014 | 201490600251 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 1361 | 23/09/2014 | 23/09/2014 |
| Stores | R01496 | RITES LTD | S14-004408 | 39549 | 2014906001196 | 23/09/2014 | 201490600251 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 39549 | 23/09/2014 | 23/09/2014 |
| Stores | R01496 | RITES LTD | S14-004434 | 6411 | 2014906001197 | 23/09/2014 | 201490600252 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 6411 | 23/09/2014 | 23/09/2014 |
| Commercial | N03973 | N PAVITHRA N/G SMT N MANJULA | 984567 | 119017 | 20 | | | | | | | | | | |

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|-------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 41 | 353644 | 2014926000399 | 24/09/2014 | 201492600102 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 353644 | 24/09/2014 | 24/09/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 51/ESCL | 936 | 2014926000401 | 24/09/2014 | 201492600102 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 936 | 24/09/2014 | 24/09/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/23 | 3088215 | 2014904000548 | 26/09/2014 | 201490400287 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 3088215 | 26/09/2014 | 26/09/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 07/90% | 1367767 | 2014926000403 | 25/09/2014 | 201492600103 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 1367767 | 25/09/2014 | 25/09/2014 |
| Personnel | M00019 | BABA TRAVELS | 22ND ON ACCOUNT | 456939 | 2014905001613 | 26/09/2014 | 201490500983 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 446584 | 26/09/2014 | 26/09/2014 |
| Commercial | A04100 | ASHA CHERIAN | WCR B-328/2011 | 4625 | 2014904000537 | 22/09/2014 | 201490400281 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 4148 | 22/09/2014 | 22/09/2014 |
| Commercial | R04114 | RAM BHUAL BIND S/O LALI BHAGAUTI PRASAD | 984497 | 216493 | 2014905001608 | 25/09/2014 | 201490500981 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 216493 | 25/09/2014 | 25/09/2014 |
| Commercial | S04110 | SHUBHAM NAGA S/O LATE SHRI RAVI KUMAR NAGA | 984502 | 303347 | 2014905001604 | 25/09/2014 | 201490500978 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724226 | 29/09/2014 | 303347 | 25/09/2014 | 25/09/2014 |
| Commercial | R04113 | RATIRAM S/O GULAB | 984503 | 402469 | 2014905001605 | 25/09/2014 | 201490500979 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 402469 | 25/09/2014 | 25/09/2014 |
| Commercial | A04111 | ARJUN SAH S/O LATE MOTI SAH | 984499 | 243105 | 2014905001606 | 25/09/2014 | 201490500980 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 243105 | 25/09/2014 | 25/09/2014 |
| Commercial | S04112 | SMT SHEELA DEVI W/O ARJUN SAH | 984500 | 243105 | 2014905001607 | 25/09/2014 | 201490500980 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 243105 | 25/09/2014 | 25/09/2014 |
| Commercial | S04115 | SMT ANJANI DEVI W/O RAM BHUAL BIND | 984498 | 216493 | 2014905001609 | 25/09/2014 | 201490500981 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 216493 | 25/09/2014 | 25/09/2014 |
| Commercial | S04116 | SHYAMLAL S/O BHOLA BADAI | 984504 | 327762 | 2014905001610 | 25/09/2014 | 201490500982 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 327762 | 25/09/2014 | 25/09/2014 |
| Commercial | A04117 | AARTI VISHWAKARMA | 984505 | 98329 | 2014905001611 | 25/09/2014 | 201490500982 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 98329 | 25/09/2014 | 25/09/2014 |
| Commercial | S04118 | SUNITA | 984507 | 98329 | 2014905001612 | 25/09/2014 | 201490500982 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 98329 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-005670 | 8971 | 2014906001226 | 25/09/2014 | 201490600256 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 8971 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006390 | 3471 | 2014906001235 | 25/09/2014 | 201490600257 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 3471 | 25/09/2014 | 25/09/2014 |
| Engineering | R01540 | RITES LTD | C14-000511 | 5639 | 2014904000549 | 26/09/2014 | 201490400290 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 5639 | 26/09/2014 | 26/09/2014 |
| Engineering | R01540 | RITES LTD | C14-000506 | 545667 | 2014904000531 | 17/09/2014 | 201490400289 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 545667 | 17/09/2014 | 17/09/2014 |
| Stores | R01475 | RITES LTD | W14-006403 | 16852 | 2014906001236 | 25/09/2014 | 201490600257 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 16852 | 25/09/2014 | 25/09/2014 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/SAIL | 65287413 | 2014904000547 | 24/09/2014 | 201490400288 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724226 | 29/09/2014 | 65287413 | 24/09/2014 | 24/09/2014 |
| | 08009272 | D.C.CHAUDHARY | | 70000 | 2014908000354 | 26/09/2014 | 201490800183 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724226 | 29/09/2014 | 70000 | 26/09/2014 | 26/09/2014 |
| | 12353620 | PRABHAKAR BHUSHAN | | 50000 | 2014908000353 | 26/09/2014 | 201490800182 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724226 | 29/09/2014 | 46000 | 26/09/2014 | 26/09/2014 |
| | 07577400 | S. K. ARYA | | 21000 | 2014908000352 | 25/09/2014 | 201490800181 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724226 | 29/09/2014 | 21000 | 25/09/2014 | 25/09/2014 |
| Engineering | R01540 | RITES LTD | C14-000614 | 11107 | 2014904000553 | 26/09/2014 | 201490400292 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 11107 | 26/09/2014 | 26/09/2014 |
| Engineering | R01540 | RITES LTD | C14-000613 | 5250 | 2014904000552 | 26/09/2014 | 201490400292 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 5250 | 26/09/2014 | 26/09/2014 |
| Engineering | R01540 | RITES LTD | C14-000611 | 231338 | 2014904000551 | 26/09/2014 | 201490400291 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 231338 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005685 | 3568 | 2014906001227 | 25/09/2014 | 201490600256 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 3568 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006658 | 528 | 2014906001228 | 25/09/2014 | 201490600256 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 528 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006656 | 605 | 2014906001229 | 25/09/2014 | 201490600256 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 605 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006530 | 1369 | 2014906001230 | 25/09/2014 | 201490600256 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 1369 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006339 | 929 | 2014906001231 | 25/09/2014 | 201490600256 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 929 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006338 | 5687 | 2014906001232 | 25/09/2014 | 201490600257 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 5687 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006022 | 1154 | 2014906001233 | 25/09/2014 | 201490600257 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 1154 | 25/09/2014 | 25/09/2014 |
| Stores | R01475 | RITES LTD | W14-006028 | 16417 | 2014906001234 | 25/09/2014 | 201490600257 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 16417 | 25/09/2014 | 25/09/2014 |
| Engineering | R01540 | RITES LTD | C14-000595 | 11279 | 2014904000550 | 26/09/2014 | 201490400290 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724225 | 29/09/2014 | 11279 | 26/09/2014 | 26/09/2014 |
| Commercial | R04120 | RAJENDRA NIMRANIYA S/O BANVARILAL | 984462 | 270798 | 2014905001619 | 26/09/2014 | 201490500987 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 270798 | 26/09/2014 | 26/09/2014 |
| Commercial | J04121 | JITENDRA NIMRANIYA S/O RAJENDRA NIMRANIYA | 984463 | 135399 | 2014905001620 | 26/09/2014 | 201490500987 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 135399 | 26/09/2014 | 26/09/2014 |
| Commercial | S04122 | SMT MEENAKSHI W/O SHRI YOGESH | 984464 | 135399 | 2014905001621 | 26/09/2014 | 201490500987 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 135399 | 26/09/2014 | 26/09/2014 |
| Medical | IM0038 | APHO | PIM | 5543 | 2014905001616 | 26/09/2014 | 201490500989 | 26/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 5543 | 26/09/2014 | 26/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986576 | 5232 | 2014913000281 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 5232 | 29/09/2014 | 29/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986575 | 9955 | 2014913000280 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 9955 | 29/09/2014 | 29/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986574 | 14495 | 2014913000279 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 14495 | 29/09/2014 | 29/09/2014 |
| Accounts | C04129 | COMP TEL CONSULTANCY | 249706 | 36000 | 2014905001628 | 29/09/2014 | 201490500990 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 36000 | 29/09/2014 | 29/09/2014 |
| GMs | IM0030 | Secy to GM | FIM | 5249 | 2014905001631 | 29/09/2014 | 201490500994 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 5249 | 29/09/2014 | 29/09/2014 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 4200 | 2014905001632 | 29/09/2014 | 201490500993 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 4200 | 29/09/2014 | 29/09/2014 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2215 | 2014905001629 | 29/09/2014 | 201490500993 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 2215 | 29/09/2014 | 29/09/2014 |
| Electrical | IM0022 | CEE | GIM | 5995 | 2014905001627 | 29/09/2014 | 201490500992 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 5995 | 29/09/2014 | 29/09/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2890 | 2014905001625 | 29/09/2014 | 201490500992 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 2890 | 29/09/2014 | 29/09/2014 |
| GMs | IM0029 | Law Officer | GIM | 446 | 2014905001624 | 29/09/2014 | 201490500992 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 446 | 29/09/2014 | 29/09/2014 |
| Personnel | IM0047 | CPO | PIM | 2422 | 2014905001626 | 29/09/2014 | 201490500991 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 2422 | 29/09/2014 | 29/09/2014 |
| Commercial | IM0021 | CCM | PIM | 1953 | 2014905001623 | 29/09/2014 | 201490500991 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 1953 | 29/09/2014 | 29/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986397 | 22500 | 2014913000282 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 22500 | 29/09/2014 | 29/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986398 | 5960 | 2014913000283 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 5960 | 29/09/2014 | 29/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986399 | 9565 | 2014913000284 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 9565 | 29/09/2014 | 29/09/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 7 | 886248 | 2014926000404 | 26/09/2014 | 201492600104 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 886248 | 26/09/2014 | 26/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | 986400 | 23585 | 2014913000285 | 29/09/2014 | 201491300065 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724232 | 30/09/2014 | 23585 | 29/09/2014 | 29/09/2014 |
| | 05016319 | D. P. TRIPATHI | | 728406 | 2014908000351 | 25/09/2014 | 201490800180 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 728406 | 25/09/2014 | 25/09/2014 |
| | 12178251 | RAM BHAJAN TIWARI | | 148892 | 2014908000349 | 25/09/2014 | 201490800178 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2 | | | |

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|---------------------|----------|-----------------------------------|------------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | R01475 | RITES LTD | W14-005447 | 829 | 2014906001245 | 26/09/2014 | 201490600259 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 829 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005448 | 1473 | 2014906001244 | 26/09/2014 | 201490600259 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1473 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005449 | 4694 | 2014906001243 | 26/09/2014 | 201490600259 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 4694 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005469 | 1516 | 2014906001242 | 26/09/2014 | 201490600258 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1516 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005507 | 7370 | 2014906001241 | 26/09/2014 | 201490600258 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7370 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005664 | 2252 | 2014906001240 | 26/09/2014 | 201490600258 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2252 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005764 | 1679 | 2014906001239 | 26/09/2014 | 201490600258 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1679 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005767 | 1012 | 2014906001238 | 26/09/2014 | 201490600258 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1012 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005781 | 2011 | 2014906001237 | 26/09/2014 | 201490600258 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2011 | 26/09/2014 | 26/09/2014 |
| Commercial | S04128 | SMT BILKIS | 984491 | 49368 | 2014905001638 | 29/09/2014 | 201490500995 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 49368 | 29/09/2014 | 29/09/2014 |
| Commercial | A04127 | AYUB MOHAMMAD | 984490 | 49368 | 2014905001637 | 29/09/2014 | 201490500995 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 49368 | 29/09/2014 | 29/09/2014 |
| Commercial | K04126 | KU ALISHA U G SMT RIZWANA BEE | 984489 | 49368 | 2014905001636 | 29/09/2014 | 201490500995 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 49368 | 29/09/2014 | 29/09/2014 |
| Commercial | K04125 | KU ARSHINA U G SMT RIZWANA BEE | 984488 | 49368 | 2014905001635 | 29/09/2014 | 201490500995 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 49368 | 29/09/2014 | 29/09/2014 |
| Commercial | M04124 | MASTER ADIL U G SMT RIZWANA BEE | 984487 | 49368 | 2014905001634 | 29/09/2014 | 201490500995 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 49368 | 29/09/2014 | 29/09/2014 |
| Engineering | R01475 | RITES LTD | W14-006496 | 956 | 2014904000560 | 29/09/2014 | 201490400295 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 956 | 29/09/2014 | 29/09/2014 |
| Engineering | M00464 | RITES LTD | N14-008830 | 18837 | 2014904000558 | 29/09/2014 | 201490400296 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 18837 | 29/09/2014 | 29/09/2014 |
| Engineering | R01496 | RITES LTD | S14-004246 | 8874 | 2014904000564 | 29/09/2014 | 201490400296 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 8874 | 29/09/2014 | 29/09/2014 |
| Engineering | R01496 | RITES LTD | S14-004898 | 1295 | 2014904000565 | 29/09/2014 | 201490400297 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1295 | 29/09/2014 | 29/09/2014 |
| Commercial | S04123 | SMT RIZWANA BEE | 984486 | 246844 | 2014905001633 | 29/09/2014 | 201490500995 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 246844 | 29/09/2014 | 29/09/2014 |
| Engineering | R01496 | RITES LTD | S14-004510 | 2417 | 2014904000567 | 29/09/2014 | 201490400298 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2417 | 29/09/2014 | 29/09/2014 |
| Engineering | R01496 | RITES LTD | S14-004371 | 5422 | 2014904000566 | 29/09/2014 | 201490400298 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 5422 | 29/09/2014 | 29/09/2014 |
| Commercial | S01925 | SUDHIR K SHRIVASTAVA | A/9/MA560/2011 | 10090 | 2014904000581 | 30/09/2014 | 201490400305 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 9051 | 30/09/2014 | 30/09/2014 |
| Commercial | S01925 | SUDHIR K SHRIVASTAVA | A/10/808/2013 | 8770 | 2014904000580 | 30/09/2014 | 201490400303 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7867 | 30/09/2014 | 30/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 240/10 | 8390 | 2014904000579 | 30/09/2014 | 201490400303 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7526 | 30/09/2014 | 30/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 81/13 | 7400 | 2014904000578 | 30/09/2014 | 201490400303 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 6638 | 30/09/2014 | 30/09/2014 |
| Electrical | G02645 | GEETANJALI MOHAN | GM NO. 40/2014 | 17250 | 2014904000571 | 30/09/2014 | 201490400300 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 15473 | 30/09/2014 | 30/09/2014 |
| Electrical | G02645 | GEETANJALI MOHAN | GM NO. 40A/2014 | 19200 | 2014904000570 | 30/09/2014 | 201490400300 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 17222 | 30/09/2014 | 30/09/2014 |
| Electrical | G02645 | GEETANJALI MOHAN | GM NO. 40-B/2014 | 7156 | 2014904000569 | 30/09/2014 | 201490400300 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 6419 | 30/09/2014 | 30/09/2014 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 1ST ON ACCOUNT | 28967 | 2014905001665 | 30/09/2014 | 201490501011 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 25414 | 30/09/2014 | 30/09/2014 |
| Commercial | H04146 | HALKI BAI RAIKWAR | 984461 | 131216 | 2014905001657 | 30/09/2014 | 201490501007 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 131216 | 30/09/2014 | 30/09/2014 |
| Commercial | A04145 | ASHA RAIKWAR | 984460 | 32804 | 2014905001656 | 30/09/2014 | 201490501007 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 32804 | 30/09/2014 | 30/09/2014 |
| Commercial | S04144 | SANGITA RAIKWAR | 984459 | 32804 | 2014905001655 | 30/09/2014 | 201490501007 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 32804 | 30/09/2014 | 30/09/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 679 | 1812 | 2014905001651 | 30/09/2014 | 201490501005 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 1812 | 30/09/2014 | 30/09/2014 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 750 | 2014905001650 | 30/09/2014 | 201490501005 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 750 | 30/09/2014 | 30/09/2014 |
| Commercial | P04130 | PANNALAL KUSHWAHA S/O LATORA | 984553 | 164368 | 2014905001645 | 30/09/2014 | 201490501000 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 164368 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | 110/2010 | 4940 | 2014904000586 | 30/09/2014 | 201490400305 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 4431 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | OA 314/2007 | 5500 | 2014904000585 | 30/09/2014 | 201490400305 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 4933 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | 322/2007 | 500 | 2014904000584 | 30/09/2014 | 201490400304 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 448 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | 316/2007 | 500 | 2014904000583 | 30/09/2014 | 201490400304 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 448 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | OA0315/2007 | 500 | 2014904000582 | 30/09/2014 | 201490400304 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 448 | 30/09/2014 | 30/09/2014 |
| Commercial | M01627 | MAYA BANSAL | OA II/MB/2011 | 10525 | 2014904000574 | 30/09/2014 | 201490400301 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 9440 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | 012/2013 | 500 | 2014904000573 | 30/09/2014 | 201490400301 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 448 | 30/09/2014 | 30/09/2014 |
| Commercial | C01566 | CMGARG | 011/2013 | 3300 | 2014904000572 | 30/09/2014 | 201490400301 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 2960 | 30/09/2014 | 30/09/2014 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2500 | 2014905001669 | 30/09/2014 | 201490501013 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 2500 | 30/09/2014 | 30/09/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5892 | 2014905001668 | 30/09/2014 | 201490501013 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 5892 | 30/09/2014 | 30/09/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4956 | 2014905001667 | 30/09/2014 | 201490501012 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 4956 | 30/09/2014 | 30/09/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2909 | 2014905001666 | 30/09/2014 | 201490501012 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 2909 | 30/09/2014 | 30/09/2014 |
| Personnel | IM0046 | CPO | GIM | 3936 | 2014905001661 | 30/09/2014 | 201490501012 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 3936 | 30/09/2014 | 30/09/2014 |
| GMs | IM0064 | ADGM | PIM | 2366 | 2014905001663 | 30/09/2014 | 201490501010 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 2366 | 30/09/2014 | 30/09/2014 |
| GMs | IM0062 | SDGM/CVO | PIM | 1716 | 2014905001662 | 30/09/2014 | 201490501010 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 1716 | 30/09/2014 | 30/09/2014 |
| Accounts | IM0019 | DC/CASH | GIM | 1960 | 2014905001660 | 30/09/2014 | 201490501009 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 1960 | 30/09/2014 | 30/09/2014 |
| GMs | IM0031 | Secy to GM | GIM | 5945 | 2014905001659 | 30/09/2014 | 201490501009 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 5945 | 30/09/2014 | 30/09/2014 |
| GMs | IM0050 | DGM/G | GIM | 1880 | 2014905001658 | 30/09/2014 | 201490501009 | 30/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724246 | 01/10/2014 | 1880 | 30/09/2014 | 30/09/2014 |
| | 15734780 | MALLA RAM MEENA | | 300000 | 2014908000357 | 30/09/2014 | 201490800185 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 300000 | 30/09/2014 | 30/09/2014 |
| Stores | U04137 | UNITED SALES & SERVICES | 011810 | 22610 | 2014906001270 | 29/09/2014 | 201490600264 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 22610 | 29/09/2014 | 29/09/2014 |
| Stores | A04138 | ASTON ELECTRONICS CORPORATION | 011730 | 53699 | 2014906001269 | 29/09/2014 | 201490600264 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 53699 | 29/09/2014 | 29/09/2014 |
| Stores | M04139 | MODERN HITECH PRODUCTS PVT. LTD | 227986 | 1000000 | 2014906001268 | 29/09/2014 | 201490600264 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1000000 | 29/09/2014 | 29/09/2014 |
| Stores | R01475 | RITES LTD | W14-005821 | 4773 | 2014906001267 | 29/09/2014 | 201490600263 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 4773 | 29/09/2014 | 29/09/2014 |
| Stores | R01475 | RITES LTD | W14-005825 | 3565 | 2014906001266 | 29/09/2014 | 201490600263 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 3565 | 29/09/2014 | 29/09/2014 |
| Stores | R01475 | RITES LTD | W14-005876 | 7388 | 2 | | | | | | | | | | |

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|-------------|----------|-------------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/24 | 2736253 | 2014904000589 | 30/09/2014 | 201490400309 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2736253 | 30/09/2014 | 30/09/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/04 | 9596274 | 2014904000536 | 18/09/2014 | 201490400308 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2793987 | 18/09/2014 | 18/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 452/11 | 8720 | 2014904000577 | 30/09/2014 | 201490400307 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7822 | 30/09/2014 | 30/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 164/10 | 8390 | 2014904000576 | 30/09/2014 | 201490400307 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7526 | 30/09/2014 | 30/09/2014 |
| Commercial | A04140 | ASHOK CHATURVEDI | 207/2010 | 7950 | 2014904000588 | 30/09/2014 | 201490400306 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7131 | 30/09/2014 | 30/09/2014 |
| Commercial | A01549 | ATUL CHAUDHARI | 3/COMM/14 | 3421 | 2014904000587 | 30/09/2014 | 201490400306 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 3069 | 30/09/2014 | 30/09/2014 |
| Engineering | S03977 | SYSTEM AIDS | 007 | 656840 | 2014926000405 | 30/09/2014 | 201492600105 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 656840 | 30/09/2014 | 30/09/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 12TH ON ACCOUNT | 7109 | 2014905001679 | 01/10/2014 | 201490501017 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 6948 | 01/10/2014 | 01/10/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 29/PVC | 346210 | 2014926000406 | 30/09/2014 | 201492600105 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 346210 | 30/09/2014 | 30/09/2014 |
| | 07261925 | J.S.DAHIYA | | 178200 | 2014908000358 | 30/09/2014 | 201490800186 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 178200 | 30/09/2014 | 30/09/2014 |
| Commercial | M04142 | M/S SARDA ENERGY & MINERALS LTD. | 986115 | 26933 | 2014913000286 | 30/09/2014 | 201491300066 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 18083 | 30/09/2014 | 30/09/2014 |
| Commercial | S04148 | SMT SAVITA SAHNI | 984558 | 97099 | 2014905001670 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 97099 | 30/09/2014 | 30/09/2014 |
| Commercial | K04149 | KUMARI JULI N G SMT SAVITA SAHNI | 984459 | 64733 | 2014905001671 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 64733 | 30/09/2014 | 30/09/2014 |
| Commercial | M04150 | MASTER SURAJ N G SMT SAVITA SAHNI | 984560 | 64732 | 2014905001672 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 64732 | 30/09/2014 | 30/09/2014 |
| Commercial | K04151 | KUMARI KHUSHBU N G SMT SAVITA SAHNI | 984561 | 64732 | 2014905001673 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 64732 | 30/09/2014 | 30/09/2014 |
| Commercial | K04152 | KUMARI KUSHI N G SMT SAVITA SAHNI | 984562 | 64732 | 2014905001674 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 64732 | 30/09/2014 | 30/09/2014 |
| Commercial | M04153 | MASTER SAGAR N G SMT SAVITA SAHNI | 984563 | 64732 | 2014905001675 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 64732 | 30/09/2014 | 30/09/2014 |
| Commercial | S04154 | SMT RADHA | 984564 | 97099 | 2014905001676 | 30/09/2014 | 201490501014 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 97099 | 30/09/2014 | 30/09/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4850 | 2014905001618 | 26/09/2014 | 201490501024 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 4850 | 26/09/2014 | 26/09/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 2ND ON ACCOUNT | 14060 | 2014905001688 | 01/10/2014 | 201490501028 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 12336 | 01/10/2014 | 01/10/2014 |
| Electrical | IM0022 | CEE | GIM | 5983 | 2014905001685 | 01/10/2014 | 201490501025 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 5983 | 01/10/2014 | 01/10/2014 |
| Commercial | H01571 | HSGAUTAM | OA/278/08 | 8580 | 2014904000575 | 30/09/2014 | 201490400310 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 7696 | 30/09/2014 | 30/09/2014 |
| Engineering | R01489 | RITES LTD | E14-009983 | 1262 | 2014904000592 | 01/10/2014 | 201490400311 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 1262 | 01/10/2014 | 01/10/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/71 | 732042 | 2014904000594 | 01/10/2014 | 201490400312 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 732042 | 01/10/2014 | 01/10/2014 |
| Engineering | R01489 | RITES LTD | E14-009749 | 2559 | 2014904000593 | 01/10/2014 | 201490400311 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 2559 | 01/10/2014 | 01/10/2014 |
| Commercial | R04155 | REKHA GODREY | 984557 | 238262 | 2014905001680 | 01/10/2014 | 201490501018 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 238262 | 01/10/2014 | 01/10/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 1ST ON ACCOUNT | 5920 | 2014905001687 | 01/10/2014 | 201490501028 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 5194 | 01/10/2014 | 01/10/2014 |
| Accounts | IM0017 | DC/HQ | FIM | 2980 | 2014905001617 | 26/09/2014 | 201490501023 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 2980 | 26/09/2014 | 26/09/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001614 | 26/09/2014 | 201490501022 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 2500 | 26/09/2014 | 26/09/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4733 | 2014905001683 | 01/10/2014 | 201490501020 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 4733 | 01/10/2014 | 01/10/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2400 | 2014905001682 | 01/10/2014 | 201490501019 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 2400 | 01/10/2014 | 01/10/2014 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2014905001681 | 01/10/2014 | 201490501019 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 1000 | 01/10/2014 | 01/10/2014 |
| | 06003904 | SMT JYOTI KHURANA | | 68300 | 2014908000359 | 01/10/2014 | 201490800187 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 68300 | 01/10/2014 | 01/10/2014 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 1ST ON ACCOUNT | 40449 | 2014905001686 | 01/10/2014 | 201490501027 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 35487 | 01/10/2014 | 01/10/2014 |
| | 06372351 | SANDEEP VERMA | | 54000 | 2014908000360 | 01/10/2014 | 201490800187 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 54000 | 01/10/2014 | 01/10/2014 |
| Commercial | IM0020 | CCM | GIM | 6975 | 2014905001684 | 01/10/2014 | 201490501025 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 6975 | 01/10/2014 | 01/10/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 474/3A | 834709 | 2014926000414 | 01/10/2014 | 201492600107 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 834709 | 01/10/2014 | 01/10/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 048 | 3323376 | 2014926000413 | 01/10/2014 | 201492600107 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 3323376 | 01/10/2014 | 01/10/2014 |
| Engineering | M00688 | CHINTTPURNI ENGG WORKS | M76 | 2099454 | 2014926000412 | 01/10/2014 | 201492600106 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 2099454 | 01/10/2014 | 01/10/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | PVC/3 | 78962 | 2014926000411 | 01/10/2014 | 201492600106 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 78962 | 01/10/2014 | 01/10/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 6 | 1159982 | 2014926000415 | 01/10/2014 | 201492600107 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 1159982 | 01/10/2014 | 01/10/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/72/14-15/90% | 1322270 | 2014904000595 | 07/10/2014 | 201490400313 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 1322270 | 07/10/2014 | 07/10/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 16/90% | 382846 | 2014926000407 | 01/10/2014 | 201492600106 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 382846 | 01/10/2014 | 01/10/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03/10% | 113290 | 2014926000408 | 01/10/2014 | 201492600106 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 113290 | 01/10/2014 | 01/10/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 01/10% | 481543 | 2014926000410 | 01/10/2014 | 201492600106 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 481543 | 01/10/2014 | 01/10/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 08/10% | 113290 | 2014926000409 | 01/10/2014 | 201492600106 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 113290 | 01/10/2014 | 01/10/2014 |
| S&T | S01518 | S K TRAVELS AGENCY | 22ND ON ACCOUNT | 171618 | 2014905001689 | 07/10/2014 | 201490501029 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 167730 | 07/10/2014 | 07/10/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 20TH ON ACCOUNT | 102169 | 2014905001690 | 07/10/2014 | 201490501030 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 99855 | 07/10/2014 | 07/10/2014 |
| Accounts | 301743 | 3A TRAVELS | 60696 | 11428 | 2014905001691 | 08/10/2014 | 201490501031 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 11428 | 08/10/2014 | 08/10/2014 |