

| SPENDINGDEPT        | PARTYCODE | BILLPARTYNAME           | BILLID          | BILLAMOUNT | CO6NUMBER     | CO6DATE    | CO7NUMBER   | CO7DATE    | PAYABLETO   | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE  |
|---------------------|-----------|-------------------------|-----------------|------------|---------------|------------|-------------|------------|---|---------|--------------|------------|--------------|---------------|------------|
| 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 |
| 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 |
|                     | 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 |
| 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 |
| 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 |
|                     | 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         | 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              | GIM             | 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    | 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    | 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    | 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  | 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   | 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 | 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    | 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    | 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 | 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 | 986377          | 10570      | 2014913000228 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 10570        | 12/08/2014    | 12/08/2014 |
| Commercial          | I02930    | INDIAN RAILWAY CATERING | 986376          | 17785      | 2014913000227 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 17785        | 12/08/2014    | 12/08/2014 |
| Commercial          | I02930    | INDIAN RAILWAY CATERING | 986555          | 10985      | 2014913000226 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 10985        | 12/08/2014    | 12/08/2014 |
| Commercial          | I02930    | INDIAN RAILWAY CATERING | 986554          | 12700      | 2014913000225 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 12700        | 12/08/2014    | 12/08/2014 |
| Commercial          | I02930    | INDIAN RAILWAY CATERING | 986553          | 8695       | 2014913000224 | 12/08/2014 | 20149130005 | 12/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 8695         | 12/08/2014    | 12/08/2014 |
| Commercial          | K04007    | KRISHNA DAS S/O MURALI  | 984435          | 276526     | 2014905001198 | 13/08/2014 | 20149050072 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 276526       | 13/08/2014    | 13/08/2014 |
| Commercial          | R04008    | RAVI SHANKAR DUBEY      | 984433          | 504964     | 2014905001199 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 504964       | 13/08/2014    | 13/08/2014 |
| Security            | IM0053    | IG-CSC/RPF              | GIM             | 4993       | 2014905001203 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B       | 724087       | 14/08/2014 | 4993         | 13/08/2014    | 13/08/2014 |
| Accounts            | IM0005    | Sr.AFA/Admin            | GIM             | 2855       | 2014905001206 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B       | 724087       | 14/08/2014 | 2855         | 13/08/2014    | 13/08/2014 |
| Engineering         | IM0025    | AXEN/G                  | PIM             | 4639       | 2014905001202 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B       | 724087       | 14/08/2014 | 4639         | 13/08/2014    | 13/08/2014 |
| Medical             | IM0038    | APHO                    | PIM             | 5587       | 2014905001204 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B       | 724087       | 14/08/2014 | 5587         | 13/08/2014    | 13/08/2014 |
|                     | 07182531  | ZAHEER AHMED KHAN       |                 | 190000     | 2014908000276 | 13/08/2014 | 20149080014 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724081       | 14/08/2014 | 190000       | 13/08/2014    | 13/08/2014 |
| Engineering         | M00934    | VISHAL NIRMITI PVT LTD  | VNPL/90%/19     | 2281567    | 2014904000415 | 13/08/2014 | 20149040022 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 2281567      | 13/08/2014    | 13/08/2014 |
| Engineering         | M00934    | VISHAL NIRMITI PVT LTD  | VNPL/10%/164    | 4221552    | 2014904000416 | 13/08/2014 | 20149040022 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 1229119      | 13/08/2014    | 13/08/2014 |
| Engineering         | R01540    | RITES LTD               | RITES BSP/0446  | 231275     | 2014904000417 | 13/08/2014 | 20149040022 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 231275       | 13/08/2014    | 13/08/2014 |
| Accounts            | IM0019    | DC/CASH                 | COOLIE          | 1980       | 2014905001201 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B       | 724087       | 14/08/2014 | 1980         | 13/08/2014    | 13/08/2014 |
| Engineering         | D00001    | DONYPOLU UDYOG LTD      | DU/90%/60       | 485069     | 2014904000414 | 13/08/2014 | 20149040022 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724081       | 14/08/2014 | 485069       | 13/08/2014    | 13/08/2014 |
| Commercial          | N04006    | NAVAL DAS S/O MURALI    | 984434          | 276526     | 2014905001197 | 13/08/2014 | 20149050072 | 13/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F       | 724085       | 14/08/2014 | 276526       | 13/08/2014    | 13/08/2014 |
| Accounts            | IM0006    | Sr.AFA/Admin            | PIM             | 7253       | 2014905001205 | 13/08/2014 | 20149050073 | 13/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B       | 724087       | 14/08/2014 | 7253         | 13/08/2014    | 13/08/2014 |
| Engineering         | D00001    | DONYPOLU UDYOG LTD      | 11/90%          | 976549     | 2014926000323 | 13/08/2014 | 20149260008 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724092       | 19/08/2014 | 976549       | 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 |
| Commercial          | R04003    | RANI NG SMT MEENA BAI   | 984443          | 66563      | 2014905001210 | 14/08/2014 | 20149050073 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724092       | 19/08/2014 | 66563        | 14/08/2014    | 14/08/2014 |
| Commercial          | P04002    | PRATHVI KUMAR NG SMT    | 984442          | 66563      | 2014905001209 | 14/08/2014 | 20149050073 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724092       | 19/08/2014 | 66563        | 14/08/2014    | 14/08/2014 |
| Commercial          | S04000    | SMT MEENA BAI WD/O      | 984441          | 266255     | 2014905001208 | 14/08/2014 | 20149050073 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724092       | 19/08/2014 | 266255       | 14/08/2014    | 14/08/2014 |
| Commercial          | S03999    | SMT GUDDI BAI W/O       | 984440          | 133127     | 2014905001207 | 14/08/2014 | 20149050073 | 14/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E       | 724092       | 19/08/2014 | 133127       | 14/08/2       |            |

|             |          |                         |                 |          |               |            |             |            |   |   |        |            |          |            |            |
|-------------|----------|-------------------------|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| 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 |
| Engineering | M03835   | MAK ENGINEERING         | 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  | 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   | DONYPOLU 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               | 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  | 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               | N14-007028      | 4566     | 2014906000885 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 4566     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-006999      | 2912     | 2014906000884 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 2912     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-006938      | 113      | 2014906000883 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 113      | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-006937      | 1247     | 2014906000882 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 1247     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-007163      | 10910    | 2014906000881 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 10910    | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-006428      | 1806     | 2014906000880 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 1806     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-006245      | 8001     | 2014906000879 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 8001     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-006542      | 3349     | 2014906000878 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 3349     | 19/08/2014 | 19/08/2014 |
| Commercial  | I04012   | ISHRAWATI BANSRAJ       | 984428          | 263427   | 2014905001220 | 20/08/2014 | 20149050074 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 263427   | 20/08/2014 | 20/08/2014 |
| Commercial  | B04011   | BANSRAJ LAXMI NARAYAN   | 984427          | 263428   | 2014905001219 | 20/08/2014 | 20149050074 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 263428   | 20/08/2014 | 20/08/2014 |
| Stores      | M00464   | RITES LTD               | N14-007705      | 380      | 2014906000896 | 19/08/2014 | 20149060018 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724096 | 21/08/2014 | 380      | 19/08/2014 | 19/08/2014 |
| GMs         | IM0031   | Secy to GM              | GIM             | 7733     | 2014905001226 | 20/08/2014 | 20149050074 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 7733     | 20/08/2014 | 20/08/2014 |
| Commercial  | M04013   | M/S SHARDA SOLVENT      | 984492          | 54435    | 2014913000234 | 20/08/2014 | 20149130005 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724100 | 22/08/2014 | 54435    | 20/08/2014 | 20/08/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING | 986379          | 7185     | 2014913000230 | 20/08/2014 | 20149130005 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 7185     | 20/08/2014 | 20/08/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING | 986380          | 7255     | 2014913000231 | 20/08/2014 | 20149130005 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 7255     | 20/08/2014 | 20/08/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING | 986381          | 10890    | 2014913000232 | 20/08/2014 | 20149130005 | 20/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 10890    | 20/08/2014 | 20/08/2014 |
| GMs         | IM0050   | DGM/G                   | GIM             | 1440     | 2014905001225 | 20/08/2014 | 20149050074 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724098 | 22/08/2014 | 1440     | 20/08/2014 | 20/08/2014 |
| Security    | IM0055   | IG-CSC/RPF              | FIM             | 2500     | 2014905001221 | 20/08/2014 | 20149050074 | 20/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B |        |            |          |            |            |

|             |          |                        |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|-------------|----------|------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | M00464   | RITES LTD              | N14-006555      | 102     | 2014906000902 | 19/08/2014 | 20149060018 | 21/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724099 | 22/08/2014 | 102     | 19/08/2014 | 19/08/2014 |
| Stores      | M00464   | RITES LTD              | N14-006919      | 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 |
|             | 13653519 | SANJAY SINGHAI         |                 | 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 |
|             | 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 |
|             | 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 |
| 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 |
| 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 |
| 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              | N14-006505      | 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 |
| 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 |
| 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 |
| 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              | N14-005466      | 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 |
| 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      | 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              | N14-006272      | 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              | N14-006227      | 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              | N14-006226      | 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 |
| 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      | M01741   | MELBROW ENGG WORKS     | 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 |
|             | 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 |
| Engineering | K03724   | KALIMATA VYAPAAR       | 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 |
| Engineering | K02773   | KALIMATA ISPAT         | 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 | 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 |
|             | 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 |
| 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 |
| Commercial  | C02763   | CENTRE FOR RAILWAY     | 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/661/57      | 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 |
| 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 |
| Stores      | R01489   | RITES LTD              | E14-006333      | 893     | 2014906000953 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 893     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006345      | 9913    | 2014906000954 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 9913    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006302      | 650     | 2014906000951 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 650     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006294      | 1528    | 2014906000950 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 1528    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006287      | 1265    | 2014906000949 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 1265    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006274      | 10603   | 2014906000948 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 10603   | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006210      | 4131    | 2014906000947 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 4131    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006209      | 3088    | 2014906000946 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 3088    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006204      | 5497    | 2014906000945 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 5497    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006177      | 8335    | 2014906000944 | 22/08/2014 | 20149060019 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 8335    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006174      | 22226   | 2014906000943 | 22/08/2014 | 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 |         |            |            |

|             |          |                        |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|-------------|----------|------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts    | IM0018   | DC/CASH                | GIM             | 1990    | 2014905001240 | 25/08/2014 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 1990    | 25/08/2014 | 25/08/2014 |
| Engineering | IM0024   | AXEN/G                 | GIM             | 5807    | 2014905001238 | 25/08/2014 | 20149050075 | 25/08/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724107 | 26/08/2014 | 5807    | 25/08/2014 | 25/08/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD     | 12/90%          | 1953275 | 2014926000328 | 22/08/2014 | 20149260008 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724109 | 26/08/2014 | 1953275 | 22/08/2014 | 22/08/2014 |
|             | 02373890 | HARI NARAYAN SINGH     |                 | 197000  | 2014908000284 | 25/08/2014 | 20149080014 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724109 | 26/08/2014 | 197000  | 25/08/2014 | 25/08/2014 |
| Engineering | S02176   | SHRIKESHARIA CONCRETE  | 24/10%          | 156311  | 2014926000329 | 22/08/2014 | 20149260008 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 156311  | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006438      | 719     | 2014906000959 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 719     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006386      | 764     | 2014906000958 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 764     | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006357      | 1433    | 2014906000957 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 1433    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006347      | 3680    | 2014906000956 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 3680    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006346      | 3735    | 2014906000955 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 3735    | 22/08/2014 | 22/08/2014 |
| Stores      | R01489   | RITES LTD              | E14-006330      | 380     | 2014906000952 | 22/08/2014 | 20149060020 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724106 | 26/08/2014 | 380     | 22/08/2014 | 22/08/2014 |
| 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 |
| 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 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE | 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           | WCROAI 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        | WCROAI1405/11   | 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        | WCROAI1387/11   | 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        | WCROAI1333/10   | 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        | WCROAI1378/10   | 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        | WCROAI 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        | WCROAI1502/09   | 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        | WCROAI93/2011   | 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        | WCROAI156/2011  | 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        | WCROAI1529/09   | 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        | WCROAI13/14     | 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  | H01547   | HIMANCHAL KUMAR        | WCROAI169/10    | 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 |
| Commercial  | H01565   | HSRAJPUT               | WCROAI147/10    | 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                 | WCROAI 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                 | WCROAI1471/09   | 5220    | 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                 | WCROAI112/2009  | 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                 | WCROAI1388/10   | 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                 | WCROAI 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  | C01566   | CMGARG                 | WCROAI 11/2014  | 3130    | 2014904000430 | 22/08/2014 | 20149040024 | 25/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724114 | 27/08/2014 | 2808    | 22/08/2014 | 22/08/2014 |
| Commercial  | C01566   | CMGARG                 | OAI 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                 | WCR OAI 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                 | WCROAI 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                 | WCROAI 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                 | WCROAI 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                 | WCROAI 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                 | WCROAI 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                 | WCROAI 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        | WCROAI 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        | WCROAI 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        | WCROAI 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        | WCROAI.R.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            | WCROAI 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            | WCROAI 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        | WCROAI166/2010  | 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        | WCROAI 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 |
| 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 |
| 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 |
| Personnel   | I04022   | INDIAN CONCRETE        | 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 |
| 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 |
| Commercial  | H01565   | HSRAJPUT               | WCROAI1337/2010 | 6220    | 201490        |            |             |            |   |   |        |            |         |            |            |

|                     |          |                        |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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         | 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 |
| Engineering         | P01800   | PLPOLYMER              | 46              | 3041988 | 2014926000331 | 25/08/2014 | 20149260008 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 3041988 | 25/08/2014 | 25/08/2014 |
| Engineering         | V02514   | V K ENTERPRISES UP     | 356/8           | 546377  | 2014926000330 | 25/08/2014 | 20149260008 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 546377  | 25/08/2014 | 25/08/2014 |
| Stores              | R01489   | RITES LTD              | E14-005974      | 883     | 2014906000979 | 25/08/2014 | 20149060020 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 883     | 25/08/2014 | 25/08/2014 |
| Stores              | R01489   | RITES LTD              | E14-005928      | 1768    | 2014906000978 | 25/08/2014 | 20149060020 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 1768    | 25/08/2014 | 25/08/2014 |
| Stores              | R01489   | RITES LTD              | E14-005729      | 2303    | 2014906000977 | 25/08/2014 | 20149060020 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 2303    | 25/08/2014 | 25/08/2014 |
| Stores              | R01489   | RITES LTD              | E14-005713      | 19909   | 2014906000976 | 25/08/2014 | 20149060020 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 19909   | 25/08/2014 | 25/08/2014 |
| Stores              | R01489   | RITES LTD              | E14-005612      | 13062   | 2014906000975 | 25/08/2014 | 20149060020 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 13062   | 25/08/2014 | 25/08/2014 |
| Stores              | R01489   | RITES LTD              | E14-005595      | 6305    | 2014906000974 | 25/08/2014 | 20149060020 | 26/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724110 | 27/08/2014 | 6305    | 25/08/2014 | 25/08/2014 |
| 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 |
| 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 |
| 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          | 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 |
| 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 |
| 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              | 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 |
| Commercial          | M02420   | MAA NARMADA TYPING     | 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              | 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   | 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       | 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 |
| Accounts            | I01473   | INDURKHYA COMPUTER     | 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 |            |

|                     |          |                         |                 |         |               |            |             |            |  |   |        |            |         |            |            |
|---------------------|----------|-------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Electrical          | I01467   | INTER PUBLICITY PVT LTD | PRN/309/6/14-15 | 7111    | 2014905001284 | 27/08/2014 | 20149050078 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 7030    | 27/08/2014 | 27/08/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD | PRN/312/6/14-15 | 31561   | 2014905001287 | 27/08/2014 | 20149050079 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 31203   | 27/08/2014 | 27/08/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD | PRN/308/6/14-15 | 110959  | 2014905001288 | 27/08/2014 | 20149050079 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 109702  | 27/08/2014 | 27/08/2014 |
| Engineering         | M01193   | CALCUTTA SPRINGS LTD    | 52              | 1028004 | 2014926000337 | 27/08/2014 | 20149260008 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724127 | 29/08/2014 | 1028004 | 27/08/2014 | 27/08/2014 |
| Medical             | R04028   | RAKTI LIFE              | 207934          | 1593    | 2014901000023 | 28/08/2014 | 20149010001 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724127 | 29/08/2014 | 1593    | 28/08/2014 | 28/08/2014 |
| Engineering         | P01800   | PLPOLYMER               | 11              | 1684348 | 2014926000338 | 27/08/2014 | 20149260008 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 1684348 | 27/08/2014 | 27/08/2014 |
| Engineering         | O02190   | ORIENT STEEL            | 085             | 3782430 | 2014926000336 | 27/08/2014 | 20149260008 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 3782430 | 27/08/2014 | 27/08/2014 |
| Engineering         | K03840   | KUSHAL ENGINEERING      | 25              | 3843012 | 2014926000335 | 27/08/2014 | 20149260008 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 3843012 | 27/08/2014 | 27/08/2014 |
| Engineering         | Y03360   | YOUNG INDIA PRESTRESS   | 29              | 2961163 | 2014926000334 | 27/08/2014 | 20149260008 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 2961163 | 27/08/2014 | 27/08/2014 |
| Operating & Traffic | M01335   | MASTER COMPUTERS        | 142             | 6369    | 2014906001018 | 27/08/2014 | 20149060021 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 6369    | 27/08/2014 | 27/08/2014 |
| Stores              | R01496   | RITES LTD               | S14-003679      | 9498    | 2014906001016 | 27/08/2014 | 20149060021 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 9498    | 27/08/2014 | 27/08/2014 |
| Stores              | R01496   | RITES LTD               | S14-003495      | 3210    | 2014906001015 | 27/08/2014 | 20149060021 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 3210    | 27/08/2014 | 27/08/2014 |
| Stores              | R01496   | RITES LTD               | S14-003483      | 1068    | 2014906001014 | 27/08/2014 | 20149060021 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 1068    | 27/08/2014 | 27/08/2014 |
| Stores              | R01496   | RITES LTD               | S14-003478      | 1832    | 2014906001013 | 27/08/2014 | 20149060021 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 1832    | 27/08/2014 | 27/08/2014 |
| Stores              | R01496   | RITES LTD               | S14-003476      | 2333    | 2014906001012 | 27/08/2014 | 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    | 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 |
| GMs                 | B01738   | BHARTI AIRTEL LTD       | 513785969       | 3300    | 2014905001302 | 28/08/2014 | 20149050079 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 3300    | 28/08/2014 | 28/08/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD | PRN/311/6/14-15 | 139604  | 2014905001289 | 27/08/2014 | 20149050079 | 28/08/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724128 | 29/08/2014 | 138022  | 27/08/2014 | 27/08/2014 |
| 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        | 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 | SBI BANK, TULA RAM CHOCK                     | E | 724137 | 01/09/2014 | 2500    | 25/08/2014 | 25/08/2014 |
| GMs                 | 01013361 | RAM GOPAL               | CPO/661/171     | 4283449 | 2014910000060 | 25/08/2014 | 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 | WWO  | E | 724135 | 01/09/2014 | 50      | 25/08/2014 | 25/08/2014 |
| GMs                 | 01013361 | RAM GOPAL               | CPO/661/171     | 4283449 | 2014910000060 | 25/08/2014 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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          | 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 | 20149080015 | 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 | 20149130005 | 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 | 986383          | 4425    | 2014913000252 | 29/08/2014 | 20149130005 | 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 | 20149260008 | 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  | SE/J/03/10%     | 59496   | 2014926000341 | 28/08/2014 | 20149260008 | 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     | 428,447         | 5121498 | 2014926000342 | 28/08/2014 | 20149260008 | 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 |             |            |  |   |        |            |         |            |            |

|                     |          |                        |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering         | IM0023   | Dy.CE/Br.Line          | GIM             | 932     | 2014905001324 | 01/09/2014 | 20149050080 | 01/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724142 | 03/09/2014 | 932     | 01/09/2014 | 01/09/2014 |
| GMs                 | IM0029   | Law Officer            | GIM             | 450     | 2014905001325 | 01/09/2014 | 20149050080 | 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 | 20149040025 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 13273   | 01/09/2014 | 01/09/2014 |
| Engineering         | R01489   | RITES LTD              | E14-006583      | 1465    | 2014904000498 | 01/09/2014 | 20149040025 | 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 | 20149040025 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 4872    | 01/09/2014 | 01/09/2014 |
| Engineering         | M00464   | RITES LTD              | N14-006616      | 924     | 2014904000500 | 01/09/2014 | 20149040025 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 924     | 01/09/2014 | 01/09/2014 |
| Engineering         | M00464   | RITES LTD              | N14-007043      | 972     | 2014904000501 | 01/09/2014 | 20149040025 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 972     | 01/09/2014 | 01/09/2014 |
| Engineering         | R01496   | RITES LTD              | S14-002781      | 1280    | 2014904000502 | 01/09/2014 | 20149040026 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 1280    | 01/09/2014 | 01/09/2014 |
| Engineering         | R01496   | RITES LTD              | S14-003414      | 7857    | 2014904000503 | 01/09/2014 | 20149040026 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 7857    | 01/09/2014 | 01/09/2014 |
| Engineering         | R01496   | RITES LTD              | S14-002894      | 992     | 2014904000506 | 01/09/2014 | 20149040026 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 992     | 01/09/2014 | 01/09/2014 |
| Engineering         | R01496   | RITES LTD              | S14-002892      | 1265    | 2014904000505 | 01/09/2014 | 20149040026 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 1265    | 01/09/2014 | 01/09/2014 |
| Stores              | D03727   | DY CONTROLLER OF       | GIM             | 28578   | 2014905001326 | 01/09/2014 | 20149050080 | 01/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 28578   | 01/09/2014 | 01/09/2014 |
| Commercial          | M02420   | MAA NARMADA TYPING     | 12TH ON ACCOUNT | 7613    | 2014905001334 | 02/09/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724143 | 03/09/2014 | 7613    | 02/09/2014 | 02/09/2014 |
| Stores              | I04042   | INTEGRA INDIA GROUP    | 180276          | 17760   | 2014906001022 | 01/09/2014 | 20149060021 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724143 | 03/09/2014 | 17760   | 01/09/2014 | 01/09/2014 |
| Stores              | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/177    | 5617    | 2014905001308 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 5553    | 29/08/2014 | 29/08/2014 |
| Operating & Traffic | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/174    | 6703    | 2014905001310 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 6627    | 29/08/2014 | 29/08/2014 |
| Stores              | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/178    | 41191   | 2014905001311 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 40724   | 29/08/2014 | 29/08/2014 |
| Commercial          | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/173    | 41715   | 2014905001312 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 41242   | 29/08/2014 | 29/08/2014 |
| S&T                 | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/176    | 53929   | 2014905001313 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 53318   | 29/08/2014 | 29/08/2014 |
| Engineering         | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/175    | 75421   | 2014905001314 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 74567   | 29/08/2014 | 29/08/2014 |
| GMs                 | H01468   | HEADLINERS ADVERTISING | HLWCR/HQ/179    | 112002  | 2014905001315 | 29/08/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 110733  | 29/08/2014 | 29/08/2014 |
| Commercial          | M03168   | MAHIMA TRAVELS         | 19TH ON ACCOUNT | 102250  | 2014905001338 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 99932   | 02/09/2014 | 02/09/2014 |
| Personnel           | S01490   | SIDDHARTHA ADVERTISING | SA/13-14/171    | 113902  | 2014905001327 | 02/09/2014 | 20149050080 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724143 | 03/09/2014 | 112611  | 02/09/2014 | 02/09/2014 |
| Stores              | C04043   | CAPRI PAINTS           | 246286          | 853489  | 2014906001021 | 01/09/2014 | 20149060021 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 853489  | 01/09/2014 | 01/09/2014 |
| Operating & Traffic | K04044   | KNS TECHNOLOGIES       | 1566            | 23500   | 2014905001343 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724141 | 03/09/2014 | 23500   | 02/09/2014 | 02/09/2014 |
| GMs                 | B01748   | BHARAT SANCHAR NIGAM   | 244658038       | 111     | 2014905001333 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 111     | 02/09/2014 | 02/09/2014 |
| GMs                 | B01738   | BHARTI AIRTEL LTD      | 443325707       | 317674  | 2014905001336 | 02/09/2014 | 20149050081 | 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   | JKTRADERS              | 43028           | 9358    | 2014905001331 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724146 | 04/09/2014 | 9358    | 02/09/2014 | 02/09/2014 |
| GMs                 | K01778   | KAMLA STATIONERS       | 106             | 2511    | 2014905001332 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 2511    | 02/09/2014 | 02/09/2014 |
| Audit               | A01801   | APNA ENTERPRISES       | 113             | 11250   | 2014905001348 | 03/09/2014 | 20149050082 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 11250   | 03/09/2014 | 03/09/2014 |
| Stores              | S04023   | STAR WHITE TOURS       | 099             | 2860    | 2014905001354 | 03/09/2014 | 20149050082 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 2860    | 03/09/2014 | 03/09/2014 |
| Security            | C03130   | COMMERCIAL MOTORS      | 3355            | 1349    | 2014905001356 | 03/09/2014 | 20149050082 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 1349    | 03/09/2014 | 03/09/2014 |
| GMs                 | A03838   | ADKNACK ADVERTISING    | 006923          | 190078  | 2014905001358 | 03/09/2014 | 20149050082 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 190078  | 03/09/2014 | 03/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-007518      | 4551    | 2014906001023 | 02/09/2014 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 4551    | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-008648      | 659     | 2014906001024 | 02/09/2014 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 659     | 02/09/2014 | 02/09/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE | SKCP/90%/13     | 2795512 | 2014904000510 | 03/09/2014 | 20149040026 | 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 | 20149050082 | 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 | 20149050082 | 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 | 20149050082 | 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 | 20149050082 | 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 | 20149050082 | 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 | 20149080015 | 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 | 20149080015 | 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 | 20149080015 | 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 | 20149050082 | 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 | 20149040026 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 7144    | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-007019      | 7144    | 2014906001041 | 02/09/2014 | 20149060022 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 7144    | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-006957      | 3696    | 2014906001040 | 02/09/2014 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 3696    | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-006955      | 6160    | 2014906001039 | 02/09/2014 | 20149060021 | 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 | 20149060021 | 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 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 20222   | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-00694       | 1397    | 2014906001036 | 02/09/2014 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 1397    | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-006901      | 563     | 2014906001035 | 02/09/2014 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 | 563     | 02/09/2014 | 02/09/2014 |
| Stores              | R01489   | RITES LTD              | E14-006899      | 169     | 2014906001034 | 02/09/2014 | 20149060021 | 03/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724147 | 04/09/2014 |         |            |            |

|                     |          |                         |                 |         |               |            |             |            |   |   |        |              |         |            |            |
|---------------------|----------|-------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|--------------|---------|------------|------------|
| GMs                 | IM0062   | SDGM/CVO                | PIM             | 1615    | 2014905001366 | 04/09/2014 | 20149050083 | 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     | 439             | 2727759 | 2014926000346 | 03/09/2014 | 20149260008 | 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   | 04              | 3709705 | 2014926000345 | 03/09/2014 | 20149260008 | 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 | 20149080015 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724150 | 05/09/2014   | 40000   | 04/09/2014 | 04/09/2014 |
| Commercial          | J04045   | JABBAR AHMED            | 984453          | 211866  | 2014905001375 | 04/09/2014 | 20149050084 | 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         | 4263            | 2280    | 2014905001377 | 04/09/2014 | 20149050083 | 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 | 20149050083 | 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 | 20149050083 | 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 | 20149050083 | 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     | 984510          | 251412  | 2014905001373 | 04/09/2014 | 20149050083 | 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 | 20149050082 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724150 | 05/09/2014   | 2565    | 02/09/2014 | 02/09/2014 |
| Engineering         | V01497   | VOSSLOH BEEKAY          | 138             | 1666964 | 2014926000347 | 03/09/2014 | 20149260008 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724152 | 05/09/2014   | 1666964 | 03/09/2014 | 03/09/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD      | 13/90%          | 976549  | 2014926000344 | 03/09/2014 | 20149260008 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724152 | 05/09/2014   | 976549  | 03/09/2014 | 03/09/2014 |
|                     | 03009506 | P.K.TIWARI              |                 | 1828200 | 2014908000300 | 04/09/2014 | 20149080015 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724152 | 05/09/2014   | 1828200 | 04/09/2014 | 04/09/2014 |
|                     | 08259094 | MAHESH PRASAD           |                 | 30000   | 2014908000299 | 04/09/2014 | 20149080015 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724152 | 05/09/2014   | 30000   | 04/09/2014 | 04/09/2014 |
| Operating & Traffic | S03358   | SURYA AGENCIES          | 184             | 1465    | 2014905001378 | 04/09/2014 | 20149050083 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724152 | 05/09/2014   | 1465    | 04/09/2014 | 04/09/2014 |
| Security            | IM0055   | IG-CSC/RPF              | FIM             | 5000    | 2014905001372 | 04/09/2014 | 20149050084 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014   | 5000    | 04/09/2014 | 04/09/2014 |
| GMs                 | IM0033   | DGM                     | GIM             | 5000    | 2014905001371 | 04/09/2014 | 20149050083 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014   | 5000    | 04/09/2014 | 04/09/2014 |
| Accounts            | IM0012   | Sr.S&AO                 | GIM             | 1000    | 2014905001370 | 04/09/2014 | 20149050083 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014   | 1000    | 04/09/2014 | 04/09/2014 |
| GMs                 | IM0031   | Secy to GM              | GIM             | 5893    | 2014905001367 | 04/09/2014 | 20149050083 | 04/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724153 | 05/09/2014   | 5893    | 04/09/2014 | 04/09/2014 |
| Engineering         | V02546   | VEERA TECHNO TREC PVT   | 06/PV           | 365272  | 2014926000348 | 03/09/2014 | 20149260008 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724150 | 05/09/2014   | 365272  | 03/09/2014 | 03/09/2014 |
| GMs                 | S03710   | SAI BABA TOUR AND       | 7TH ON ACCOUNT  | 42800   | 2014905001341 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 41830   | 02/09/2014 | 02/09/2014 |
| GMs                 | S03710   | SAI BABA TOUR AND       | 6TH ON ACCOUNT  | 42800   | 2014905001340 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 36908   | 02/09/2014 | 02/09/2014 |
| GMs                 | S03710   | SAI BABA TOUR AND       | 5TH ON ACCOUNT  | 42800   | 2014905001339 | 02/09/2014 | 20149050081 | 02/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 36908   | 02/09/2014 | 02/09/2014 |
| Commercial          | R01629   | RAJEEV JAIN             | 188/2010        | 6900    | 2014904000488 | 26/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 6189    | 26/08/2014 | 26/08/2014 |
| Commercial          | R01629   | RAJEEV JAIN             | 219/2011        | 5700    | 2014904000490 | 26/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 5113    | 26/08/2014 | 26/08/2014 |
| Commercial          | R01629   | RAJEEV JAIN             | 13/2009         | 6500    | 2014904000491 | 26/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 5830    | 26/08/2014 | 26/08/2014 |
| Commercial          | S01579   | SANJEEV MEHTA           | 197/13          | 10980   | 2014904000514 | 04/09/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 9849    | 04/09/2014 | 04/09/2014 |
| Commercial          | S01579   | SANJEEV MEHTA           | 474/13          | 9660    | 2014904000515 | 04/09/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 8665    | 04/09/2014 | 04/09/2014 |
| Commercial          | H01547   | HIMANCHAL KUMAR         | WCR OAI1 10/12  | 2300    | 2014904000512 | 04/09/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 2063    | 04/09/2014 | 04/09/2014 |
| Commercial          | S01579   | SANJEEV MEHTA           | 211/08          | 9660    | 2014904000513 | 04/09/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 8665    | 04/09/2014 | 04/09/2014 |
| Commercial          | C01566   | CMGARG                  | WCR 02/2013     | 5380    | 2014904000480 | 23/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 4826    | 23/08/2014 | 23/08/2014 |
| Commercial          | C01566   | CMGARG                  | WCR72/2013      | 500     | 2014904000481 | 23/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 448     | 23/08/2014 | 23/08/2014 |
| Commercial          | M01627   | MAYA BANSAL             | MB/182          | 8995    | 2014904000487 | 26/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 8068    | 26/08/2014 | 26/08/2014 |
| Commercial          | N01550   | NSRUPRAH                | 646/2012        | 6450    | 2014904000492 | 26/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724155 | 08/09/2014   | 5786    | 26/08/2014 | 26/08/2014 |
| Commercial          | S01579   | SANJEEV MEHTA           | 81/10           | 8800    | 2014904000475 | 23/08/2014 | 20149040026 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 7894    | 23/08/2014 | 23/08/2014 |
| S&T                 | IM0056   | Dy.CSTE                 | GIM             | 4730    | 2014905001389 | 05/09/2014 | 20149050084 | 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 | 20149050084 | 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 | 20149050084 | 05/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724156 | 08/09/2014   | 4075    | 05/09/2014 | 05/09/2014 |
| Accounts            | IM0019   | DC/CASH                 | COOLIE          | 1960    | 2014905001384 | 05/09/2014 | 20149050084 | 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      | PVC/01/A        | 152205  | 2014926000351 | 04/09/2014 | 20149260008 | 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      | PVC/02/B        | 146959  | 2014926000350 | 04/09/2014 | 20149260008 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 146959  | 04/09/2014 | 04/09/2014 |
| Operating & Traffic | IM0042   | Secy. to COM            | GIM             | 4980    | 2014905001390 | 05/09/2014 | 20149050084 | 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         | WCROAI1240/10   | 3900    | 2014904000482 | 25/08/2014 | 20149040026 | 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      | 512             | 1136    | 2014905001391 | 05/09/2014 | 20149050084 | 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             | 2155    | 2014905001394 | 05/09/2014 | 20149050085 | 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             | 713     | 2014905001395 | 05/09/2014 | 20149050085 | 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 | 984468          | 536789  | 2014905001396 | 05/09/2014 | 20149050085 | 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 | 20149080015 | 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 | 20149040026 | 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 | 20149050084 | 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       | 984355          | 270605  | 2014905001368 | 04/09/2014 | 20149050085 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 270605  | 04/09/2014 | 04/09/2014 |
|                     | 00089576 | DR.KRISHNA CHANDRA BAL  |                 | 180300  | 2014908000303 | 05/09/2014 | 20149080015 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 180300  | 05/09/2014 | 05/09/2014 |
| Electrical          | S04053   | SEEMA AGGARWAL          | NIL             | 29325   | 2014905001398 | 05/09/2014 | 20149050085 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 29325   | 05/09/2014 | 05/09/2014 |
| Commercial          | R04052   | RAMVATI DEVI SAHANI     | 984356          | 270604  | 2014905001397 | 05/09/2014 | 20149050085 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724154 | 08/09/2014   | 270604  | 05/09/2014 | 05/09/2014 |
| Commercial          | V04055   | VISHAL N G SMT SHARMILA | 984513          | 58798   | 2014905001400 | 05/09/2014 | 20149050085 | 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 | 20149050085 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724160 | 09/09/2014   | 58798   | 05/09/2014 | 05/09/2014 |
| Commercial          | S04057   | SHANTI BAI PARTETI      | 984515          | 88197   | 2014905001402 | 05/09/2014 | 20149050085 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724159 | 09/09/2014   | 88197   | 05/09/2014 | 05/09/2014 |
| Commercial          | S04054   | SMT SHARMILA            | 984512          | 264592  | 2014905001399 | 05/09/2014 | 20149050085 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724160 | 09/09/2014   | 264592  | 05/09/2014 | 05/09/2014 |
| Stores              | R01489   | RITES LTD               | E14-007679      | 3509    | 2014906001057 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724159 | 09/09/2014</ |         |            |            |



|             |          |                         |                 |         |               |            |             |            |  |   |        |            |         |            |            |
|-------------|----------|-------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores      | R01489   | RITES LTD               | E14-007602      | 936     | 2014906001053 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 936     | 08/09/2014 | 08/09/2014 |
| Stores      | R01489   | RITES LTD               | E14-007583      | 4478    | 2014906001052 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 4478    | 08/09/2014 | 08/09/2014 |
| Stores      | R01489   | RITES LTD               | E14-007509      | 986     | 2014906001051 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 986     | 08/09/2014 | 08/09/2014 |
| Stores      | R01489   | RITES LTD               | E14-007304      | 365     | 2014906001050 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 365     | 08/09/2014 | 08/09/2014 |
| Stores      | R01489   | RITES LTD               | E14-007094      | 847     | 2014906001049 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 847     | 08/09/2014 | 08/09/2014 |
| Commercial  | M04061   | MITHAILAL S/O LATE RAM  | 984469          | 202407  | 2014905001413 | 08/09/2014 | 20149050086 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 202407  | 08/09/2014 | 08/09/2014 |
| Commercial  | K04058   | KU SHUMAIL KHAN D/O     | 984472          | 520175  | 2014905001410 | 08/09/2014 | 20149050085 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 520175  | 08/09/2014 | 08/09/2014 |
| Stores      | R01489   | RITES LTD               | E14-007838      | 905     | 2014906001058 | 08/09/2014 | 20149060022 | 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               | E14-007839      | 124     | 2014906001059 | 08/09/2014 | 20149060022 | 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               | E14-007967      | 31136   | 2014906001062 | 08/09/2014 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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               | E14-007975      | 6803    | 2014906001063 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 6803    | 08/09/2014 | 08/09/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE  | SKCP/90%/UPD/01 | 3932474 | 2014904000511 | 03/09/2014 | 20149040026 | 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 | 986567          | 9800    | 2014913000260 | 08/09/2014 | 20149130006 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 9800    | 08/09/2014 | 08/09/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING | 986566          | 10220   | 2014913000259 | 08/09/2014 | 20149130006 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 10220   | 08/09/2014 | 08/09/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING | 986565          | 13675   | 2014913000258 | 08/09/2014 | 20149130006 | 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 | 986564          | 11880   | 2014913000257 | 08/09/2014 | 20149130006 | 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 | 986563          | 10040   | 2014913000256 | 08/09/2014 | 20149130006 | 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 | 986562          | 10715   | 2014913000255 | 08/09/2014 | 20149130006 | 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 | 986561          | 17530   | 2014913000254 | 08/09/2014 | 20149130006 | 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 | 986560          | 7180    | 2014913000253 | 08/09/2014 | 20149130006 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 20038   | 08/09/2014 | 08/09/2014 |
|             | 19522885 | ALOK KUMAR VERMA        |                 | 25000   | 2014908000307 | 09/09/2014 | 20149080016 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 25000   | 09/09/2014 | 09/09/2014 |
| Medical     | K03560   | KIRTI GENERAL STORES    | 5TH ON ACCOUNT  | 3910    | 2014905001419 | 09/09/2014 | 20149050086 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3430    | 09/09/2014 | 09/09/2014 |
| Commercial  | M04063   | MANGNI KHATOON W/O      | 984478          | 243499  | 2014905001416 | 08/09/2014 | 20149050086 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 243499  | 08/09/2014 | 08/09/2014 |
| Commercial  | J04060   | JHUJHAR SINGH S/O LAL   | 984475          | 189817  | 2014905001414 | 08/09/2014 | 20149050086 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 189817  | 08/09/2014 | 08/09/2014 |
| Commercial  | M04062   | MOHD KHALIK S/O KARAM   | 984477          | 243500  | 2014905001415 | 08/09/2014 | 20149050086 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 243500  | 08/09/2014 | 08/09/2014 |
| Engineering | V02546   | VEERA TECHNO TREC PVT   | 05/PV           | 173645  | 2014926000355 | 08/09/2014 | 20149260009 | 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      | 044/A           | 229727  | 2014926000353 | 08/09/2014 | 20149260009 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 229727  | 08/09/2014 | 08/09/2014 |
| Engineering | M00074   | CREATIVE ENGINEERS      | 044             | 4431168 | 2014926000352 | 08/09/2014 | 20149260009 | 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 | 20149060022 | 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 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 2082    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003811      | 3109    | 2014906001086 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3109    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003807      | 1416    | 2014906001085 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1416    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003808      | 815     | 2014906001084 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 815     | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003806      | 1243    | 2014906001083 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1243    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003805      | 1364    | 2014906001082 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1364    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003804      | 1487    | 2014906001081 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1487    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003803      | 1932    | 2014906001080 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1932    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003795      | 3839    | 2014906001079 | 08/09/2014 | 20149060022 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 3839    | 08/09/2014 | 08/09/2014 |
| Stores      | R01475   | RITES LTD               | W14-003794      | 1921    | 2014906001078 | 08/09/2014 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149060022 | 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 | 20149050086 | 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 | 20149050086 | 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 | 20149050086 | 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/        |             |            |  |   |        |            |         |            |            |

|             |          |                         |             |         |               |            |             |            |   |   |        |            |         |            |            |
|-------------|----------|-------------------------|-------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01475   | RITES LTD               | W14-004257  | 938     | 2014906001100 | 08/09/2014 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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    | 247736380   | 233     | 2014905001458 | 10/09/2014 | 20149050087 | 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    | 247865642   | 219     | 2014905001457 | 10/09/2014 | 20149050087 | 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    | 247865692   | 448     | 2014905001456 | 10/09/2014 | 20149050087 | 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 | 20149050087 | 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 | 20149050087 | 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 | 20149050087 | 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 | 20149050087 | 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      | 984455      | 247806  | 2014905001449 | 10/09/2014 | 20149050086 | 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    | 984454      | 247807  | 2014905001448 | 10/09/2014 | 20149050086 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724163 | 11/09/2014 | 247807  | 10/09/2014 | 10/09/2014 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD  | VNPL/90%/21 | 5754648 | 2014904000517 | 10/09/2014 | 20149040027 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724163 | 11/09/2014 | 5754648 | 10/09/2014 | 10/09/2014 |
| Engineering | V01497   | VOSSLOH BEEKAY          | 226         | 3184485 | 2014926000360 | 09/09/2014 | 20149260009 | 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             |             | 36000   | 2014908000315 | 10/09/2014 | 20149080016 | 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      |             | 445000  | 2014908000314 | 10/09/2014 | 20149080016 | 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          |             | 510000  | 2014908000313 | 10/09/2014 | 20149080016 | 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 | 20149080016 | 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 | 20149080016 | 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 | 20149080016 | 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 | 20149050088 | 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 | 20149050087 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724164 | 11/09/2014 | 277771  | 10/09/2014 | 10/09/2014 |
| Commercial  | S04066   | SHRI R L BOHAT          | 984473      | 277772  | 2014905001450 | 10/09/2014 | 20149050087 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724164 | 11/09/2014 | 277772  | 10/09/2014 | 10/09/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD      | DU/90%/66   | 2120781 | 2014904000518 | 10/09/2014 | 20149040027 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724164 | 11/09/2014 | 2120781 | 10/09/2014 | 10/09/2014 |
| GMs         | IM0064   | ADGM                    | PIM         | 4431    | 2014905001442 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 4431    | 09/09/2014 | 09/09/2014 |
| Mechanical  | IM0034   | Secy to CME             | FIM         | 12847   | 2014905001441 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 12847   | 09/09/2014 | 09/09/2014 |
| Accounts    | IM0005   | Sr.AFA/Admin            | GIM         | 3000    | 2014905001443 | 09/09/2014 | 20149050087 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 3000    | 09/09/2014 | 09/09/2014 |
| Engineering | IM0024   | AXEN/G                  | GIM         | 5188    | 2014905001440 | 09/09/2014 | 20149050087 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 5188    | 09/09/2014 | 09/09/2014 |
| Accounts    | IM0007   | Sr.AFA/Admin            | GIM         | 900     | 2014905001439 | 09/09/2014 | 20149050087 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 900     | 09/09/2014 | 09/09/2014 |
| Engineering | H02162   | HINDUSTHAN              | 130336S     | 2308991 | 2014926000358 | 09/09/2014 | 20149260009 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724163 | 11/09/2014 | 2308991 | 09/09/2014 | 09/09/2014 |
| Engineering | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/16  | 35573   | 2014905001433 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 35170   | 09/09/2014 | 09/09/2014 |
| Engineering | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/21  | 119680  | 2014905001435 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 118323  | 09/09/2014 | 09/09/2014 |
| Electrical  | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/14  | 59006   | 2014905001437 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 58339   | 09/09/2014 | 09/09/2014 |
| S&T         | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/15  | 42562   | 2014905001438 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 42079   | 09/09/2014 | 09/09/2014 |
| Personnel   | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/20  | 3501    | 2014905001429 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 3461    | 09/09/2014 | 09/09/2014 |
| Stores      | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/19  | 14686   | 2014905001430 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 14520   | 09/09/2014 | 09/09/2014 |
| Engineering | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/17  | 15134   | 2014905001431 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 14963   | 09/09/2014 | 09/09/2014 |
| Stores      | A03837   | ANIL PUBLICITY BUREAU   | JBL/WCR/18  | 25929   | 2014905001432 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724168 | 12/09/2014 | 25636   | 09/09/2014 | 09/09/2014 |
| Stores      | E04077   | ESCORTS LIMITED         | 246289      | 2493134 | 2014906001109 | 10/09/2014 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149060023 | 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 | 20149260009 | 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   | 8.5/1/01/1  | 54304   | 2014926000362 | 10/09/2014 | 20149260009 | 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   | 8.5/01/90%  | 1760764 | 2014926000361 | 10/09/2014 | 20149260009 | 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 | 986392      | 21465   | 2014913000268 | 11/09/2014 | 20149130006 | 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 | 986391      | 14575   | 2014913000267 | 11/09/2014 | 20149130006 | 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 | 986390      | 19340   | 2014913000266 | 11/09/2014 | 20149130006 | 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 | 986389      | 36810   | 2014913000265 | 11/09/2014 | 20149130006 | 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 | 986388      | 8800    | 2014913000264 | 11/09/2014 | 20149130006 | 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 | 1          |             |            |   |   |        |            |         |            |            |

|                     |          |                           |            |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---------------------------|------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
|                     | 06391412 | SHYAM SINGH RAJPUT        |            | 25000   | 2014908000317 | 11/09/2014 | 20149080016 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 25000   | 11/09/2014 | 11/09/2014 |
|                     | 00980250 | MD.AHSAN ISMAIL           |            | 31500   | 2014908000318 | 11/09/2014 | 20149080016 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 31500   | 11/09/2014 | 11/09/2014 |
|                     | 00008904 | SANDEEP KR SRIVASTAVA     |            | 59900   | 2014908000319 | 11/09/2014 | 20149080016 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 59900   | 11/09/2014 | 11/09/2014 |
| Commercial          | A04070   | ANSHUL SHRIVASTAVA        | 986459     | 750     | 2014913000263 | 11/09/2014 | 20149130006 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 750     | 11/09/2014 | 11/09/2014 |
| Engineering         | V01497   | VOSSLOH BEEKAY            | 154        | 3490070 | 2014926000364 | 10/09/2014 | 20149260009 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 3490070 | 10/09/2014 | 10/09/2014 |
| Engineering         | R01514   | ROYAL INFRACONSTRU        | RIL/142    | 333390  | 2014926000365 | 10/09/2014 | 20149260009 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 333390  | 10/09/2014 | 10/09/2014 |
| Operating & Traffic | IM0044   | SEN/Safety                | PIM        | 427     | 2014905001464 | 11/09/2014 | 20149050088 | 11/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724171 | 12/09/2014 | 427     | 11/09/2014 | 11/09/2014 |
| Engineering         | R01514   | ROYAL INFRACONSTRU        | RIL/144    | 506462  | 2014926000367 | 10/09/2014 | 20149260009 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 506462  | 10/09/2014 | 10/09/2014 |
| Engineering         | R01514   | ROYAL INFRACONSTRU        | RIL/143    | 205233  | 2014926000366 | 10/09/2014 | 20149260009 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 205233  | 10/09/2014 | 10/09/2014 |
| Engineering         | L02958   | LAKSHMI INDUSTRIAL        | 144        | 73500   | 2014926000375 | 10/09/2014 | 20149260009 | 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        | 143        | 92400   | 2014926000374 | 10/09/2014 | 20149260009 | 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 | 20149260009 | 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        | 14/90%     | 1172007 | 2014926000370 | 10/09/2014 | 20149260009 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724174 | 12/09/2014 | 1172007 | 10/09/2014 | 10/09/2014 |
|                     | 00364551 | DEO BAHADUR K.C.          |            | 21000   | 2014908000325 | 12/09/2014 | 20149080016 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724174 | 12/09/2014 | 21000   | 12/09/2014 | 12/09/2014 |
|                     | 08268058 | KUMAR NEELKANTH           |            | 45000   | 2014908000322 | 12/09/2014 | 20149080016 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724174 | 12/09/2014 | 45000   | 12/09/2014 | 12/09/2014 |
| Commercial          | K04079   | KESHAV SINGH YADAV        | 984556     | 61132   | 2014905001471 | 12/09/2014 | 20149050089 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724167 | 12/09/2014 | 61132   | 12/09/2014 | 12/09/2014 |
| Engineering         | M02333   | MUNSI SALES AGENCY        | 062        | 2806375 | 2014926000380 | 11/09/2014 | 20149260009 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724173 | 12/09/2014 | 2806375 | 11/09/2014 | 11/09/2014 |
| Engineering         | M02333   | MUNSI SALES AGENCY        | 061        | 3444187 | 2014926000379 | 11/09/2014 | 20149260009 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724173 | 12/09/2014 | 3444187 | 11/09/2014 | 11/09/2014 |
| Engineering         | J04078   | JAISSWAL STEEL            | 04         | 2732469 | 2014926000373 | 10/09/2014 | 20149260009 | 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. 4  |            | 353338  | 2014926000369 | 10/09/2014 | 20149260009 | 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. 29 |            | 1780730 | 2014926000368 | 10/09/2014 | 20149260009 | 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   | 986570     | 885     | 2014913000274 | 12/09/2014 | 20149130006 | 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   | 986569     | 7080    | 2014913000273 | 12/09/2014 | 20149130006 | 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   | 986568     | 6000    | 2014913000272 | 12/09/2014 | 20149130006 | 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   | 986395     | 3235    | 2014913000271 | 12/09/2014 | 20149130006 | 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   | 986394     | 18730   | 2014913000270 | 12/09/2014 | 20149130006 | 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   | 986393     | 33475   | 2014913000269 | 12/09/2014 | 20149130006 | 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 | 20149080016 | 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 | 20149080016 | 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 | 20149080016 | 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 | 20149080016 | 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 | 20149260009 | 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 | 20149260009 | 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        | 156        | 564000  | 2014926000378 | 10/09/2014 | 20149260009 | 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        | 146        | 224175  | 2014926000377 | 10/09/2014 | 20149260009 | 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        | 145        | 180075  | 2014926000376 | 10/09/2014 | 20149260009 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724174 | 12/09/2014 | 180075  | 10/09/2014 | 10/09/2014 |
| Commercial          | S04081   | SHRI AMAN ALOK S/O LATE   | 984509     | 131881  | 2014905001477 | 12/09/2014 | 20149050089 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724176 | 16/09/2014 | 131881  | 12/09/2014 | 12/09/2014 |
| Commercial          | K04082   | KUMARI ROMILA SHARAN      | 984555     | 131881  | 2014905001478 | 12/09/2014 | 20149050089 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724176 | 16/09/2014 | 131881  | 12/09/2014 | 12/09/2014 |
| Engineering         | M01254   | GALAXY INTERIORS          | 5830       | 1200    | 2014905001475 | 12/09/2014 | 20149050089 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724176 | 16/09/2014 | 1200    | 12/09/2014 | 12/09/2014 |
| Commercial          | S04080   | SMT RADHA VERMA W/O       | 984508     | 263763  | 2014905001476 | 12/09/2014 | 20149050089 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724176 | 16/09/2014 | 263763  | 12/09/2014 | 12/09/2014 |
| Mechanical          | M00958   | YADAV TRAVELS             | NIL        | 1440    | 2014905001474 | 12/09/2014 | 20149050089 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 1440    | 12/09/2014 | 12/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004203 | 1101    | 2014906001110 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004246 | 7343    | 2014906001111 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004190 | 1215    | 2014906001112 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-003846 | 4593    | 2014906001113 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-003959 | 5277    | 2014906001114 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004349 | 5941    | 2014906001115 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004170 | 1215    | 2014906001116 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004165 | 6371    | 2014906001117 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004386 | 18395   | 2014906001118 | 10/09/2014 | 20149060023 | 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   | BITES LTD                 | W14-004301 | 5730    | 2014906001119 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 5730    | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004672 | 4461    | 2014906001120 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 4461    | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004759 | 3301    | 2014906001121 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 3301    | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004711 | 8280    | 2014906001122 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 8280    | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004736 | 856     | 2014906001123 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 856     | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004798 | 769     | 2014906001124 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 769     | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004619 | 2518    | 2014906001125 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 2518    | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004618 | 839     | 2014906001126 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 839     | 10/09/2014 | 10/09/2014 |
| Stores              | R01475   | BITES LTD                 | W14-004617 | 599     | 2014906001127 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724175 | 16/09/2014 | 599     | 10/09/2014 | 10/09/2014 |
| Stores              | M01204   | ADITYA INFOTECH           | 2567       | 16700   | 2014906001135 | 11/09/2014 | 20149060023 | 12/09/2014 |   |   |        |            |         |            |            |

|                     |          |                           |                 |         |               |            |             |            |  |   |        |            |         |            |            |
|---------------------|----------|---------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Engineering         | R00064   | RAJA TRAVELS              | 16TH ON ACCOUNT | 122324  | 2014905001500 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 115672  | 15/09/2014 | 15/09/2014 |
|                     | 07182531 | ZAHEER AHMED KHAN         |                 | 190000  | 2014908000328 | 15/09/2014 | 20149080016 | 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 | 20149100006 | 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 | 20149100006 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 14050   | 15/09/2014 | 15/09/2014 |
|                     | 06452802 | SHYAMKALA                 |                 | 15000   | 2014908000329 | 15/09/2014 | 20149080016 | 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 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 3974    | 15/09/2014 | 15/09/2014 |
| Accounts            | IM0009   | Dy FA&CAO/T               | GIM             | 5000    | 2014905001487 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 5000    | 15/09/2014 | 15/09/2014 |
| Operating & Traffic | IM0039   | SNM(FOIS)                 | GIM             | 5900    | 2014905001489 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 590     | 15/09/2014 | 15/09/2014 |
| Accounts            | IM0018   | DC/CASH                   | GIM             | 1950    | 2014905001492 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 1950    | 15/09/2014 | 15/09/2014 |
| Commercial          | IM0021   | CCM                       | PIM             | 1862    | 2014905001490 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 1862    | 15/09/2014 | 15/09/2014 |
| Security            | IM0055   | IG-CSC/RPF                | FIM             | 2500    | 2014905001491 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 2500    | 15/09/2014 | 15/09/2014 |
| GMs                 | IM0030   | Secy to GM                | FIM             | 5642    | 2014905001501 | 15/09/2014 | 20149050091 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | B | 724178 | 16/09/2014 | 5642    | 15/09/2014 | 15/09/2014 |
| Stores              | A02140   | AXIS AD PRINT MEDIA       | 011801          | 14200   | 2014901000025 | 15/09/2014 | 20149010001 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 14200   | 15/09/2014 | 15/09/2014 |
| Audit               | P03602   | PC CARE                   | 70              | 1800    | 2014905001498 | 15/09/2014 | 20149050090 | 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 | 984537          | 435710  | 2014905001503 | 15/09/2014 | 20149050091 | 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        | 1ST ON ACCOUNT  | 24472   | 2014905001463 | 11/09/2014 | 20149050091 | 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 | 20149050090 | 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 | 20149050091 | 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 | 20149050091 | 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             | 4TH ON ACCOUNT  | 114569  | 2014905001515 | 16/09/2014 | 20149050091 | 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 | 20149040027 | 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 | 20149050091 | 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         | 13TH ON ACCOUNT | 10014   | 2014905001504 | 15/09/2014 | 20149050091 | 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                 | W14-004921      | 777     | 2014906001140 | 15/09/2014 | 20149060023 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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                 | W14-005101      | 6108    | 2014906001138 | 15/09/2014 | 20149060023 | 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                 | W14-005227      | 23942   | 2014906001146 | 15/09/2014 | 20149060024 | 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 | 20149060024 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 6098    | 15/09/2014 | 15/09/2014 |
| Stores              | R01475   | RITES LTD                 | W14-004962      | 12555   | 2014906001148 | 15/09/2014 | 20149060024 | 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 | 20149050091 | 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 | 20149060023 | 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 | 20149060023 | 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                 | W14-004910      | 2584    | 2014906001139 | 15/09/2014 | 20149060023 | 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                 | W14-004814      | 1541    | 2014906001145 | 15/09/2014 | 20149060024 | 16/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 1541    | 15/09/2014 | 15/09/2014 |
|                     | 06379291 | PRITPAL SINGH             |                 | 35000   | 2014908000331 | 17/09/2014 | 20149080016 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724189 | 18/09/2014 | 35000   | 17/09/2014 | 17/09/2014 |
| S&T                 | I01467   | INTER PUBLICITY PVT LTD   | PRN/435/8/14-15 | 22814   | 2014905001479 | 12/09/2014 | 20149050091 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 22297   | 12/09/2014 | 12/09/2014 |
| GMs                 | I01467   | INTER PUBLICITY PVT LTD   | PRN/433/8/14-15 | 23631   | 2014905001480 | 12/09/2014 | 20149050091 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 23095   | 12/09/2014 | 12/09/2014 |
| Engineering         | I01467   | INTER PUBLICITY PVT LTD   | PRN/437/8/14-15 | 30099   | 2014905001481 | 12/09/2014 | 20149050091 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 29417   | 12/09/2014 | 12/09/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD   | PRN/434/8/14-15 | 30643   | 2014905001482 | 12/09/2014 | 20149050091 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 29949   | 12/09/2014 | 12/09/2014 |
| Electrical          | I01467   | INTER PUBLICITY PVT LTD   | PRN/432/8/14-15 | 39381   | 2014905001483 | 12/09/2014 | 20149050091 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 38488   | 12/09/2014 | 12/09/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD   | PRN/436/8/14-15 | 167507  | 2014905001484 | 12/09/2014 | 20149050091 | 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             | 2ND ON ACCOUNT  | 6880    | 2014905001517 | 17/09/2014 | 20149050092 | 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 | 20149050092 | 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                 | 19TH ON ACCOUNT | 276480  | 2014905001519 | 17/09/2014 | 20149050092 | 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 | 20149050092 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 30000   | 17/09/2014 | 17/09/2014 |
|                     | 06453107 | NEELAM VERMA              |                 | 95000   | 2014908000330 | 17/09/2014 | 20149080016 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 95000   | 17/09/2014 | 17/09/2014 |
| Engineering         | J04078   | JAIKALWAL STEEL           | 03              | 2173863 | 2014926000372 | 10/09/2014 | 20149260009 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 2173863 | 10/09/2014 | 10/09/2014 |
| Engineering         | M00082   | VISHAL NIRMALI PVT LTD    | 01/10%          | 481542  | 2014926000383 | 16/09/2014 | 20149260009 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 481542  | 16/09/2014 | 16/09/2014 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES     | 1/A             | 82398   | 2014926000385 | 16/09/2014 | 20149260009 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 82398   | 16/09/2014 | 16/09/2014 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES     | 002             | 1359604 | 2014926000384 | 16/09/2014 | 20149260009 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724188 | 18/09/2014 | 1359604 | 16/09/2014 | 16/09/2014 |
| Security            | 301743   | 3A TRAVELS                | 2836            | 1750    | 2014905001514 | 16/09/2014 | 20149050092 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 1750    | 16/09/2014 | 16/09/2014 |
| Security            | 301743   | 3A TRAVELS                | 60566           | 10640   | 2014905001513 | 16/09/2014 | 20149050092 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 7241   |            |         |            |            |

|                     |          |                        |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts            | 00143315 | N.K.DUBEY              | HQ/NKD/ACCOUNT  | 15000   | 201491000068  | 18/09/2014 | 20149100006 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724190 | 19/09/2014 | 15000   | 18/09/2014 | 18/09/2014 |
|                     | 06349821 | M.CORREA               |                 | 500000  | 2014908000333 | 18/09/2014 | 20149080016 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724190 | 19/09/2014 | 500000  | 18/09/2014 | 18/09/2014 |
|                     | 06434680 | T.C. CORREA            |                 | 5000000 | 2014908000332 | 18/09/2014 | 20149080016 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724190 | 19/09/2014 | 5000000 | 18/09/2014 | 18/09/2014 |
| GMs                 | I03653   | IDEA CELLULAR LTD      | 0186203695      | 561     | 2014905001537 | 18/09/2014 | 20149050093 | 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 | 20149050093 | 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 | 20149050093 | 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 | 20149050093 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724190 | 19/09/2014 | 3968    | 18/09/2014 | 18/09/2014 |
| Electrical          | A01524   | AVANI TOUR TRAVELS     | NO              | 9000    | 2014905001534 | 18/09/2014 | 20149050093 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724190 | 19/09/2014 | 9000    | 18/09/2014 | 18/09/2014 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD | VNPL/90%/22     | 4165120 | 2014904000535 | 18/09/2014 | 20149040028 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724190 | 19/09/2014 | 4165120 | 18/09/2014 | 18/09/2014 |
| Personnel           | 05558219 | SMT NIRMALA C KHAPRE   | CPO/661         | 1000000 | 2014910000069 | 18/09/2014 | 20149100006 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724191 | 19/09/2014 | 983539  | 18/09/2014 | 18/09/2014 |
|                     | 12310116 | SANJAY KARAN           |                 | 80000   | 2014908000339 | 18/09/2014 | 20149080017 | 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 | 20149080017 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724191 | 19/09/2014 | 30000   | 18/09/2014 | 18/09/2014 |
| Audit               | J01758   | JKTRADERS              | 43052           | 13440   | 2014905001531 | 18/09/2014 | 20149050093 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724191 | 19/09/2014 | 13440   | 18/09/2014 | 18/09/2014 |
| Engineering         | M01218   | PARASNATH ENTERPRISES  | 295             | 2401760 | 2014926000389 | 18/09/2014 | 20149260009 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724200 | 19/09/2014 | 2401760 | 18/09/2014 | 18/09/2014 |
| Engineering         | M01218   | PARASNATH ENTERPRISES  | 296             | 4641640 | 2014926000390 | 18/09/2014 | 20149260009 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724200 | 19/09/2014 | 4641640 | 18/09/2014 | 18/09/2014 |
| Commercial          | S04088   | SMT MYTHLESH BAI D/O   | 984482          | 96927   | 2014905001540 | 18/09/2014 | 20149050093 | 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  | 984483          | 96927   | 2014905001541 | 18/09/2014 | 20149050093 | 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    | 984484          | 96927   | 2014905001542 | 18/09/2014 | 20149050093 | 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    | 984485          | 96927   | 2014905001543 | 18/09/2014 | 20149050093 | 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 | 984481          | 129238  | 2014905001539 | 18/09/2014 | 20149050093 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724201 | 22/09/2014 | 129238  | 18/09/2014 | 18/09/2014 |
| Commercial          | S04092   | SMT MUNNI BAI          | 984520          | 257052  | 2014905001549 | 19/09/2014 | 20149050094 | 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 | 20149050094 | 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 | 20149050093 | 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 | 20149050093 | 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 | 20149050093 | 19/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724202 | 22/09/2014 | 4979    | 19/09/2014 | 19/09/2014 |
| Commercial          | M04093   | MAHESH KUMAR           | 984524          | 64263   | 2014905001550 | 19/09/2014 | 20149050094 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724201 | 22/09/2014 | 64263   | 19/09/2014 | 19/09/2014 |
| Commercial          | K04094   | KU REKHA               | 984521          | 64263   | 2014905001551 | 19/09/2014 | 20149050094 | 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 | 20149050094 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724201 | 22/09/2014 | 64263   | 19/09/2014 | 19/09/2014 |
|                     | 08276006 | RAJEEV TIWARI          |                 | 30000   | 2014908000340 | 19/09/2014 | 20149080017 | 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 | 20149050094 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724201 | 22/09/2014 | 122636  | 19/09/2014 | 19/09/2014 |
| Commercial          | K04096   | KU REENA               | 984523          | 64263   | 2014905001553 | 19/09/2014 | 20149050094 | 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        | 12TH ON ACCOUNT | 22500   | 2014905001555 | 19/09/2014 | 20149050094 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724204 | 22/09/2014 | 21990   | 19/09/2014 | 19/09/2014 |
| Personnel           | S04098   | S R INFOTECH PVT LTD   | 003044          | 6221913 | 2014905001560 | 22/09/2014 | 20149050094 | 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 | 20149050094 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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      | 7702    | 2014906001167 | 18/09/2014 | 20149060024 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724206 | 23/09/2014 | 7702    | 18/09/2014 | 18/09/2014 |
| Stores              | M00464   | RITES LTD              | N14-009201      | 1051    | 2014906001166 | 18/09/2014 | 20149060024 | 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              | N14-009343      | 268     | 2014906001170 | 18/09/2014 | 20149060024 | 19/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724206 | 23/09/2014 | 268     | 18/09/2014 | 18/09/2014 |
|                     | 13527459 | A.K.SHRIVASTAVA        |                 | 100000  | 2014908000341 | 22/09/2014 | 20149080017 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724207 | 23/09/2014 | 100000  | 22/09/2014 | 22/09/2014 |
|                     | 06379370 | D K SARAF              |                 | 118000  | 2014908000342 | 22/09/2014 | 20149080017 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724207 | 23/09/2014 | 118000  | 22/09/2014 | 22/09/2014 |
|                     | 00034861 | ANURAG                 |                 | 142100  | 2014908000343 | 22/09/2014 | 20149080017 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724207 | 23/09/2014 | 142100  | 22/09/2014 | 22/09/2014 |
|                     | 08629100 | DR KULDEEP SWAROOP     |                 | 675000  | 2014908000344 | 22/09/2014 | 20149080017 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724207 | 23/09/2014 | 675000  | 22/09/2014 | 22/09/2014 |
| Security            | A01549   | ATUL CHAUDHARI         | WCR 1/CSC/14    | 9900    | 2014904000538 | 22/09/2014 | 20149040028 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724206 | 23/09/2014 | 8880    | 22/09/2014 | 22/09/2014 |
| Security            | A01549   | ATUL CHAUDHARI         | WCR 2/CSC/14    | 10516   | 2014904000539 | 22/09/2014 | 20149040028 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724206 | 23/09/2014 | 9432    | 22/09/2014 | 22/09/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE | SKCP/90%/14     | 3277911 | 2014904000541 | 22/09/2014 | 20149040028 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F |        |            |         |            |            |

|             |          |                        |             |         |               |            |             |            |   |   |        |            |         |            |            |
|-------------|----------|------------------------|-------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | M00464   | RITES LTD              | N14-008913  | 653     | 2014906001190 | 22/09/2014 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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              | N14-008535  | 9417    | 2014906001187 | 22/09/2014 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724209 | 24/09/2014 | 2613    | 22/09/2014 | 22/09/2014 |
| Stores      | M00464   | RITES LTD              | N14-008337  | 674     | 2014906001184 | 22/09/2014 | 20149060024 | 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              | N14-008336  | 2833    | 2014906001183 | 22/09/2014 | 20149060024 | 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              | N14-008335  | 474     | 2014906001182 | 22/09/2014 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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 | 20149060024 | 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   | VA 333      | 15506   | 2014905001575 | 23/09/2014 | 20149050096 | 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   | VA 339      | 13703   | 2014905001574 | 23/09/2014 | 20149050096 | 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   | VA 332      | 5642    | 2014905001573 | 23/09/2014 | 20149050096 | 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 | 20149050095 | 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 | 20149050095 | 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 | SKCP/90%/15 | 2844951 | 2014904000544 | 23/09/2014 | 20149040028 | 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 | 20149040028 | 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 | 20149040028 | 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 | 039         | 4688754 | 2014926000397 | 22/09/2014 | 20149260010 | 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 | 20149260010 | 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 | 20149100006 | 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 | 20149080017 | 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 | 20149050095 | 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     | 629         | 2126    | 2014905001571 | 23/09/2014 | 20149050095 | 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 | 20149050095 | 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 | 20149050095 | 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 | 20149050095 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724210 | 24/09/2014 | 1343    | 23/09/2014 | 23/09/2014 |
|             | 15949138 | CHANDRA PRAKASH        |             | 40000   | 2014908000345 | 23/09/2014 | 20149080017 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724209 | 24/09/2014 | 40000   | 23/09/2014 | 23/09/2014 |
|             | 15522969 | SHRIRANG GOKHLEY       |             | 50000   | 2014908000347 | 23/09/2014 | 20149080017 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724209 | 24/09/2014 | 50000   | 23/09/2014 | 23/09/2014 |
| Accounts    | IM0004   | Sr.AFA/Admin           | GIM         | 9552    | 2014905001582 | 23/09/2014 | 20149050096 | 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    | 186         | 3597694 | 2014926000398 | 22/09/2014 | 20149260010 | 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  | 02/90%      | 3324427 | 2014926000396 | 22/09/2014 | 20149260010 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724209 | 24/09/2014 | 3324427 | 22/09/2014 | 22/09/2014 |
| Stores      | V01883   | VENTURES ADVERTISING   | VA 331      | 41729   | 2014905001578 | 23/09/2014 | 20149050096 | 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   | VA 337      | 47256   | 2014905001579 | 23/09/2014 | 20149050096 | 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   | VA 335      | 59886   | 2014905001580 | 23/09/2014 | 20149050096 | 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   | VA 338      | 160411  | 2014905001581 | 23/09/2014 | 20149050096 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 156776  | 23/09/2014 | 23/09/2014 |
| Personnel   | V01883   | VENTURES ADVERTISING   | VA 334      | 27333   | 2014905001576 | 23/09/2014 | 20149050096 | 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   | VA 336      | 39887   | 2014905001577 | 23/09/2014 | 20149050096 | 23/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 38983   | 23/09/2014 | 23/09/2014 |
| Accounts    | B01747   | BHARAT SANCHAR NIGAM   | 2280001     | 857     | 2014905001586 | 24/09/2014 | 20149050096 | 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   | 2680001     | 859     | 2014905001587 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 859     | 24/09/2014 | 24/09/2014 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM   | 4896        | 841     | 2014905001584 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 841     | 24/09/2014 | 24/09/2014 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM   | 8113        | 460     | 2014905001585 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 460     | 24/09/2014 | 24/09/2014 |
| GMs         | B01748   | BHARAT SANCHAR NIGAM   | 249040748   | 111     | 2014905001589 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 111     | 24/09/2014 | 24/09/2014 |
| Stores      | R01496   | RITES LTD              | S14-003905  | 20623   | 2014906001191 | 23/09/2014 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 6411    | 23/09/2014 | 23/09/2014 |
| Stores      | R01496   | RITES LTD              | S14-004435  | 20483   | 2014906001198 | 23/09/2014 | 20149060025 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 20483   | 23/09/2014 | 23/09/2014 |
| Stores      | R01496   | RITES LTD              | S14-004446  | 9688    | 2014906001199 | 23/09/2014 | 20149060025 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 9688    | 23/09/2014 | 23/09/2014 |
| Stores      | R01496   | RITES LTD              | S14-004537  | 5151    | 2014906001200 | 23/09/2014 | 20149060025 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 5151    | 23/09/2014 | 23/09/2014 |
| Stores      | R01496   | RITES LTD              | S14-004778  | 1901    | 2014906001201 | 23/09/2014 | 20149060025 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 1901    | 23/09/2014 | 23/09/2014 |
| Stores      | R01496   | RITES LTD              | S14-004136  | 39336   | 2014906001202 | 23/09/2014 | 20149060025 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 39336   |            |            |

|                     |          |                         |                 |          |               |              |             |            |   |   |        |            |          |            |            |
|---------------------|----------|-------------------------|-----------------|----------|---------------|--------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Accounts            | S01746   | SHARMA ENGRAVING        | 042             | 3530     | 2014905001601 | 25/09/2014   | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 3530     | 25/09/2014 | 25/09/2014 |
| Operating & Traffic | G04104   | G V COMPUTERS           | 143             | 6240     | 2014905001603 | 25/09/2014   | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 6240     | 25/09/2014 | 25/09/2014 |
| Accounts            | C01337   | COMPUTER ASSOCIATES     | 2642            | 1440     | 2014905001602 | 25/09/2014   | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724216 | 26/09/2014 | 1440     | 25/09/2014 | 25/09/2014 |
| Stores              | I01473   | INDURKHYA COMPUTER      | 75              | 25893    | 2014906001211 | 24/09/2014   | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724216 | 26/09/2014 | 25893    | 24/09/2014 | 24/09/2014 |
| Stores              | I01473   | INDURKHYA COMPUTER      | 89              | 4370     | 2014906001212 | 24/09/2014   | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724216 | 26/09/2014 | 4370     | 24/09/2014 | 24/09/2014 |
| Stores              | I01473   | INDURKHYA COMPUTER      | 88              | 5292     | 2014906001213 | 24/09/2014   | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724216 | 26/09/2014 | 5292     | 24/09/2014 | 24/09/2014 |
| Personnel           | M01307   | SIDDHI VINAYAK TRADERS  | 862             | 740      | 2014906001205 | 24/09/2014   | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 725      | 24/09/2014 | 24/09/2014 |
| Engineering         | M01193   | CALCUTTA SPRINGS LTD    | 41              | 353644   | 2014926000399 | 24/09/2014   | 20149260010 | 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    | 40              | 128826   | 2014926000400 | 24/09/2014   | 20149260010 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724216 | 26/09/2014 | 128826   | 24/09/2014 | 24/09/2014 |
| Personnel           | M00019   | BABA TRAVELS            | 22ND ON ACCOUNT | 456939   | 2014905001613 | 26/09/2014   | 20149050098 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 446584   | 26/09/2014 | 26/09/2014 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD  | VNPL/90%/23     | 3088215  | 2014904000548 | 26/09/2014   | 20149040028 | 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   | 20149260010 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724215 | 26/09/2014 | 1367767  | 25/09/2014 | 25/09/2014 |
| Commercial          | A04100   | ASHA CHERIAN            | WCR B-328/2011  | 4625     | 2014904000537 | 22/09/2014   | 20149040028 | 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 | 984497          | 216493   | 2014905001608 | 25/09/2014   | 20149050098 | 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   | 984502          | 303347   | 2014905001604 | 25/09/2014   | 20149050097 | 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   | 20149050097 | 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 | 984499          | 243105   | 2014905001606 | 25/09/2014   | 20149050098 | 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     | 984500          | 243105   | 2014905001607 | 25/09/2014   | 20149050098 | 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 | 984498          | 216493   | 2014905001609 | 25/09/2014   | 20149050098 | 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      | 984504          | 327762   | 2014905001610 | 25/09/2014   | 20149050098 | 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   | 20149050098 | 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   | 20149050098 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149040029 | 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   | 20149040028 | 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   | 20149060025 | 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      | WHQ/W-3/SAIL    | 65287413 | 2014904000547 | 24/09/2014   | 20149040028 | 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   | 20149080018 | 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   | 20149080018 | 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   | 20149080018 | 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   | 20149040029 | 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   | 20149040029 | 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   | 20149040029 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149060025 | 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   | 20149060025 | 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               | C14-00595       | 11279    | 2014904000550 | 26/09/2014   | 20149040029 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724225 | 29/09/2014 | 11279    | 26/09/2014 | 26/09/2014 |
| Medical             | IM0038   | APHO                    | PIM             | 5543     | 2014905001616 | 26/09/2014   | 20149050098 | 26/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 5543     | 26/09/2014 | 26/09/2014 |
| Commercial          | R04120   | RAJENDRA NIMRANIYA S/O  | 984462          | 270798   | 2014905001619 | 26/09/2014   | 20149050098 | 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  | 984463          | 135399   | 2014905001620 | 26/09/2014   | 20149050098 | 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  | 984464          | 135399   | 2014905001621 | 26/09/2014   | 20149050098 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724232 | 30/09/2014 | 135399   | 26/09/2014 | 26/09/2014 |
| Personnel           | IM0047   | CPO                     | PIM             | 2422     | 2014905001626 | 29/09/2014   | 20149050099 | 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   | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 1953     | 29/09/2014 | 29/09/2014 |
| Engineering         | S01745   | SHYAMASHYAM GLUTECH     | 7               | 886248   | 2014926000404 | 26/09/2014   | 20149260010 | 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 | 986400          | 23585    | 2014913000285 | 29/09/2014   | 20149130006 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724232 | 30/09/2014 | 23585    | 29/09/2014 | 29/09/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING | 986399          | 9565     | 2014913000284 | 29/09/2014   | 20149130006 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724232 | 30/09/2014 | 9565     | 29/09/2014 | 29/09/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING | 986398          | 5960     | 2014913000283 | 29/09/2014   | 20149130006 | 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 | 986397          | 22500    | 2014913000282 | 29/09/2014   | 20149130006 | 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 | 986576          | 5232     | 2014913000281 | 29/09/2014   | 20149130006 | 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 | 986575          | 9955     | 2014913000280 | 29/09/2014   | 20149130006 | 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 | 986574          | 14495    | 2014913000279 | 29/09/2014   | 20149130006 | 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   | 20149050099 | 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   | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 5249     | 29/09/2014 | 29/09/2014 |
| GMs                 | IM0029   | Law Officer             | GIM             | 446      | 2014905001624 | 29/09/2014</ |             |            |   |   |        |            |          |            |            |

|             |          |                          |                 |         |               |            |              |            |  |   |        |            |         |            |            |
|-------------|----------|--------------------------|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| 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 RIZWAN | 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 RIZWA | 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 RIZW | 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 |
| 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 |
| 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 |
| 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 | 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 | 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                | N14-008387      | 1601    | 2014904000557 | 29/09/2014 | 201490400295 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1601    | 29/09/2014 | 29/09/2014 |
| Engineering | M00464   | RITES LTD                | N14-008272      | 870     | 2014904000556 | 29/09/2014 | 201490400295 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 870     | 29/09/2014 | 29/09/2014 |
| Engineering | R01475   | RITES LTD                | W14-005733      | 1963    | 2014904000563 | 29/09/2014 | 201490400294 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1963    | 29/09/2014 | 29/09/2014 |
| Engineering | R01475   | RITES LTD                | W14-005734      | 1001    | 2014904000562 | 29/09/2014 | 201490400294 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1001    | 29/09/2014 | 29/09/2014 |
| Engineering | M00464   | RITES LTD                | N14-008482      | 1323    | 2014904000559 | 29/09/2014 | 201490400293 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1323    | 29/09/2014 | 29/09/2014 |
| Engineering | M00464   | RITES LTD                | N14-008672      | 1589    | 2014904000554 | 29/09/2014 | 201490400293 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1589    | 29/09/2014 | 29/09/2014 |
| Engineering | 08042410 | R K SHARMA               |                 | 314600  | 2014908000355 | 29/09/2014 | 201490800184 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 314600  | 29/09/2014 | 29/09/2014 |
| Engineering | D00001   | DONYPOLU UDYOG LTD       | DU/90%/70       | 2075137 | 2014904000568 | 29/09/2014 | 201490400299 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 2075137 | 29/09/2014 | 29/09/2014 |
| Commercial  | A03921   | ANANT CARRIER            | D/03/04/14      | 99967   | 2014912000019 | 29/09/2014 | 201491200015 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 97708   | 29/09/2014 | 29/09/2014 |
| Commercial  | 12178251 | RAMBHAJAN TIWARI         | cpo/661         | 783205  | 2014910000074 | 29/09/2014 | 201491000073 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 771345  | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005445      | 5155    | 2014906001247 | 26/09/2014 | 201490600259 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 5155    | 26/09/2014 | 26/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005443      | 4315    | 2014906001248 | 26/09/2014 | 201490600259 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 4315    | 26/09/2014 | 26/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005442      | 1199    | 2014906001249 | 26/09/2014 | 201490600260 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1199    | 26/09/2014 | 26/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005440      | 1825    | 2014906001250 | 26/09/2014 | 201490600260 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1825    | 26/09/2014 | 26/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005438      | 9547    | 2014906001251 | 26/09/2014 | 201490600260 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 9547    | 26/09/2014 | 26/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005370      | 615     | 2014906001253 | 26/09/2014 | 201490600260 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 615     | 26/09/2014 | 26/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005371      | 372     | 2014906001252 | 26/09/2014 | 201490600260 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 372     | 26/09/2014 | 26/09/2014 |
| Stores      | M04139   | MODERN HITECH PRODUCT    | 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    | 2014906001265 | 29/09/2014 | 201490600263 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7388    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005927      | 6051    | 2014906001264 | 29/09/2014 | 201490600262 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 6051    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005929      | 4651    | 2014906001263 | 29/09/2014 | 201490600262 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 4651    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005930      | 6202    | 2014906001262 | 29/09/2014 | 201490600262 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 6202    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005981      | 1535    | 2014906001261 | 29/09/2014 | 201490600262 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1535    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005982      | 939     | 2014906001260 | 29/09/2014 | 201490600262 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 939     | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-005983      | 657     | 2014906001259 | 29/09/2014 | 201490600261 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 657     | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-006000      | 14876   | 2014906001258 | 29/09/2014 | 201490600261 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 14876   | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-006068      | 9010    | 2014906001257 | 29/09/2014 | 201490600261 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 9010    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-006158      | 2801    | 2014906001256 | 29/09/2014 | 201490600261 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2801    | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-06253       | 418     | 2014906001255 | 29/09/2014 | 201490600261 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 418     | 29/09/2014 | 29/09/2014 |
| Stores      | R01475   | RITES LTD                | W14-006256      | 596     | 2014906001254 | 29/09/2014 | 201490600261 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 596     | 29/09/2014 | 29/09/2014 |
| Accounts    | S01586   | SHRI BALAJEE GRAPHICS    | 1ST ON ACCOUNT  | 21197   | 2014905001678 | 30/09/2014 | 201490501016 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 18597   | 30/09/2014 | 30/09/2014 |
| GMs         | P01681   | PRIYA ENTERPRISES        | 20TH ON ACCOUNT | 8678    | 2014905001677 | 30/09/2014 | 201490501015 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 8481    | 30/09/2014 | 30/09/2014 |
| Commercial  | S04143   | SMT SUMAT RANI RAIKWAR   | 984456          | 262426  | 2014905001654 | 30/09/2014 | 201490501007 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 262426  | 30/09/2014 | 30/09/2014 |
| Electrical  | S00024   | SPACETECH COM SERVICES   | 3RD ON ACCOUNT  | 9226    | 2014905001653 | 30/09/2014 | 201490501006 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 9226    | 30/09/2014 | 30/09/2014 |
| GMs         | B01827   | BAIJNATH SHIVHARE        | NIL.            | 150     | 2014905001649 | 30/09/2014 | 201490501004 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 150     | 30/09/2014 | 30/09/2014 |
| GMs         | B01827   | BAIJNATH SHIVHARE        | NIL             | 150     | 2014905001648 | 30/09/2014 | 201490501004 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 150     | 30/09/2014 | 30/09/2014 |
| Commercial  | C04133   | CHANDRAVATI DEVI         | 984536          | 274385  | 2014905001642 | 29/09/2014 | 201490501001 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 274385  | 29/09/2014 | 29/09/2014 |
| Commercial  | G04132   | GAMA DEVI                | 984535          | 137193  | 2014905001641 | 29/09/2014 | 201490501001 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 137193  | 29/09/2014 | 29/09/2014 |
| Commercial  | J04131   | JAI RAM SINGH RAWANI     | 984534          | 13      |               |            |              |            |  |   |        |            |         |            |            |



|                     |          |                           |                 |         |               |            |              |            |   |   |        |            |        |            |            |
|---------------------|----------|---------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| 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 SYS    | 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     | L984553         | 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 CORP    | 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              | K03560   | KIRTI GENERAL STORES ANI  | 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         | 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 |
| 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 |
| Commercial          | M04142   | M/S SARDA ENERGY & MINE   | 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 |
|                     | 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          | S04154   | SMT RADHA                 | 984564          | 97099   | 2014905001676 | 30/09/2014 | 201490501019 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724249 | 08/10/2014 | 97099  | 30/09/2014 | 30/09/2014 |
| Commercial          | M04153   | MASTER SAGAR N G SMT SA   | 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          | K04151   | KUMARI KHUSHBU N G SMT    | 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          | K04149   | KUMARI JULI N G SMT SAVIT | 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          | 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          | M04150   | MASTER SURAJ N G SMT SA   | 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          | K04152   | KUMARI KUSHI N G SMT SAV  | 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 |
| 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 |
| 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 PERIPI    | 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            | S00042   | SHREE COMPUTERS PERIPI    | 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 |
| 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 |
|                     | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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         | 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 |
| 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 |
|                     | 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 |
| Engineering         | S01745   | SHYAMASHYAM GLUTECH C     | 6               | 1159982 | 2014926000415 | 01/10/2014 | 201492600107 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724249 | 08/10/201  |        |            |            |

|                     |          |                          |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| S&T                 | 01562575 | DESH RAJ VERMA           | CPO/661/139/2   | 15851   | 201491000063  | 29/08/2014 | 201491000075 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 15851   | 29/08/2014 | 29/08/2014 |
| S&T                 | 01562575 | DESH RAJ VERMA           | CPO/661/139     | 97332   | 201491000061  | 29/08/2014 | 201491000075 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 95942   | 29/08/2014 | 29/08/2014 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPI43 |                 | 20000   | 2014905001719 | 08/10/2014 | 201490501043 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 20000   | 08/10/2014 | 08/10/2014 |
| Stores              | IM0059   | AMM/HQ/II                | GIM             | 4919    | 2014905001696 | 08/10/2014 | 201490501033 | 08/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 4919    | 08/10/2014 | 08/10/2014 |
| Commercial          | P04135   | PINKI NG PAN BAI         | 984550          | 130438  | 2014905001704 | 08/10/2014 | 201490501036 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 130438  | 08/10/2014 | 08/10/2014 |
| Commercial          | P04134   | PAN BAI                  | 984549          | 260877  | 2014905001703 | 08/10/2014 | 201490501036 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 260877  | 08/10/2014 | 08/10/2014 |
| Commercial          | M04161   | MAYANK PAL N G SMT SAVIT | 984547          | 114263  | 2014905001702 | 08/10/2014 | 201490501035 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 114263  | 08/10/2014 | 08/10/2014 |
| Commercial          | S04160   | SMT SAVITRI DEVI W/O ARU | 984547          | 228526  | 2014905001701 | 08/10/2014 | 201490501035 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 228526  | 08/10/2014 | 08/10/2014 |
| Commercial          | A04159   | ANIL TIWARI              | 984519          | 66754   | 2014905001700 | 08/10/2014 | 201490501034 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 66754   | 08/10/2014 | 08/10/2014 |
| Commercial          | H04157   | HARISH TIWARI            | 984517          | 66754   | 2014905001698 | 08/10/2014 | 201490501034 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 66754   | 08/10/2014 | 08/10/2014 |
| Commercial          | S04156   | SMT CHANDRAKALA TIWARI   | 984516          | 333773  | 2014905001697 | 08/10/2014 | 201490501034 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 333773  | 08/10/2014 | 08/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING  | 986603          | 8705    | 2014913000289 | 08/10/2014 | 201491300067 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 8705    | 08/10/2014 | 08/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING  | 986602          | 9930    | 2014913000288 | 08/10/2014 | 201491300067 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 9930    | 08/10/2014 | 08/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING  | 986601          | 8465    | 2014913000287 | 08/10/2014 | 201491300067 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 8465    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-010839      | 17019   | 2014906001278 | 07/10/2014 | 201490600266 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 17019   | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-010770      | 1068    | 2014906001277 | 07/10/2014 | 201490600266 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 1068    | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-010767      | 377     | 2014906001276 | 07/10/2014 | 201490600266 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 377     | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-010736      | 1328    | 2014906001275 | 07/10/2014 | 201490600265 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 1328    | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-010733      | 2335    | 2014906001274 | 07/10/2014 | 201490600265 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 2335    | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-010731      | 10998   | 2014906001273 | 07/10/2014 | 201490600265 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 10998   | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009287      | 1405    | 2014906001272 | 07/10/2014 | 201490600265 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 1405    | 07/10/2014 | 07/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009644      | 953     | 2014906001271 | 07/10/2014 | 201490600265 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 953     | 07/10/2014 | 07/10/2014 |
| Commercial          | Y04158   | YOGESH TIWARI            | 984518          | 66754   | 2014905001699 | 08/10/2014 | 201490501034 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 66754   | 08/10/2014 | 08/10/2014 |
| Accounts            | IM0001   | Sr.AFA(I/C)              | GIM             | 2985    | 2014905001694 | 08/10/2014 | 201490501033 | 08/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 2985    | 08/10/2014 | 08/10/2014 |
| GMs                 | IM0033   | DGM                      | GIM             | 5000    | 2014905001695 | 08/10/2014 | 201490501033 | 08/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 5000    | 08/10/2014 | 08/10/2014 |
| Commercial          | S04162   | SMT DHAJMOTI             | 984552          | 130438  | 2014905001705 | 08/10/2014 | 201490501036 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 130438  | 08/10/2014 | 08/10/2014 |
| Commercial          | G04136   | GULAM MURTAJA S/O ABDUL  | 984577          | 509710  | 2014905001708 | 08/10/2014 | 201490501038 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 509710  | 08/10/2014 | 08/10/2014 |
| GMs                 | B01738   | BHARTI AIRTEL LTD        | 478889500       | 320673  | 2014905001720 | 09/10/2014 | 201490501045 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 320673  | 09/10/2014 | 09/10/2014 |
| Commercial          | C04163   | CHHATRASHAL SINGH RATH   | 984568          | 285747  | 2014905001727 | 09/10/2014 | 201490501046 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 285747  | 09/10/2014 | 09/10/2014 |
| Commercial          | J04164   | JAIRAM PRASAD SHUKLA     | 984575          | 253509  | 2014905001728 | 09/10/2014 | 201490501047 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 253509  | 09/10/2014 | 09/10/2014 |
| Commercial          | S04165   | SMT USHA SHUKLA          | 984576          | 253508  | 2014905001729 | 09/10/2014 | 201490501047 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 253508  | 09/10/2014 | 09/10/2014 |
| Medical             | IM0038   | APHO                     | PIM             | 5594    | 2014905001723 | 09/10/2014 | 201490501048 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 5594    | 09/10/2014 | 09/10/2014 |
| Security            | IM0053   | IG-CSC/RPF               | GIM             | 5559    | 2014905001724 | 09/10/2014 | 201490501049 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 5559    | 09/10/2014 | 09/10/2014 |
| Operating & Traffic | IM0041   | Secy. to COM             | PIM             | 1000    | 2014905001725 | 09/10/2014 | 201490501048 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 1000    | 09/10/2014 | 09/10/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 4500    | 2014905001721 | 09/10/2014 | 201490501050 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 4500    | 09/10/2014 | 09/10/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 2500    | 2014905001722 | 09/10/2014 | 201490501050 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 2500    | 09/10/2014 | 09/10/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 2500    | 2014905001726 | 09/10/2014 | 201490501050 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 2500    | 09/10/2014 | 09/10/2014 |
| Security            | 06020367 | SATISH KUMAR             |                 | 55000   | 2014908000362 | 09/10/2014 | 201490800189 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 55000   | 09/10/2014 | 09/10/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 2000    | 2014905001735 | 10/10/2014 | 201490501055 | 10/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 2000    | 10/10/2014 | 10/10/2014 |
|                     | 04163916 | RAM NARESH               |                 | 50000   | 2014908000364 | 10/10/2014 | 201490800190 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724260 | 10/10/2014 | 50000   | 10/10/2014 | 10/10/2014 |
|                     | 19522964 | MANOJ KUMAR              |                 | 100000  | 2014908000363 | 10/10/2014 | 201490800190 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724259 | 10/10/2014 | 100000  | 10/10/2014 | 10/10/2014 |
|                     | 06422524 | YOGENDRA SINGH           |                 | 50000   | 2014908000365 | 10/10/2014 | 201490800191 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724259 | 10/10/2014 | 50000   | 10/10/2014 | 10/10/2014 |
|                     | 13646771 | RAMENDRA KR SENGAR       |                 | 25000   | 2014908000366 | 10/10/2014 | 201490800191 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724259 | 10/10/2014 | 25000   | 10/10/2014 | 10/10/2014 |
| Stores              | M01853   | AJEET SINGH SONS         | 23RD ON ACCOUNT | 104500  | 2014905001733 | 10/10/2014 | 201490501053 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 98859   | 10/10/2014 | 10/10/2014 |
| Engineering         | S03983   | STAR TRACK FASTENERS P   | 40              | 127180  | 2014926000416 | 09/10/2014 | 201492600108 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 127180  | 09/10/2014 | 09/10/2014 |
| Electrical          | A01524   | AVANI TOUR TRAVELS       | 20TH ON ACCOUNT | 65769   | 2014905001734 | 10/10/2014 | 201490501054 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 56283   | 10/10/2014 | 10/10/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | 07/10%          | 481393  | 2014926000417 | 09/10/2014 | 201492600108 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 481393  | 09/10/2014 | 09/10/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | 08/10%          | 188701  | 2014926000418 | 09/10/2014 | 201492600108 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724255 | 10/10/2014 | 188701  | 09/10/2014 | 09/10/2014 |
| Engineering         | M00828   | INDIA METALS             | 15/16           | 9120088 | 2014926000419 | 09/10/2014 | 201492600108 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724254 | 10/10/2014 | 9120088 | 09/10/2014 | 09/10/2014 |
| Security            | O01828   | ORIENTAL MOTORS          | 1583            | 4368    | 2014905001730 | 09/10/2014 | 201490501051 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724261 | 14/10/2014 | 4368    | 09/10/2014 | 09/10/2014 |
| Security            | M04097   | MAHAKOSHAL AUTOMOBILE    | 56              | 17692   | 2014905001731 | 09/10/2014 | 201490501051 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724261 | 14/10/2014 | 17692   | 09/10/2014 | 09/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009430      | 1342    | 2014906001282 | 08/10/2014 | 201490600267 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 1342    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009455      | 6121    | 2014906001283 | 08/10/2014 | 201490600267 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 6121    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009465      | 2867    | 2014906001284 | 08/10/2014 | 201490600267 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 2867    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009490      | 1447    | 2014906001285 | 08/10/2014 | 201490600268 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 1447    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009491      | 248     | 2014906001286 | 08/10/2014 | 201490600268 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 248     | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009600      | 13613   | 2014906001287 | 08/10/2014 | 201490600268 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 13613   | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009663      | 2054    | 2014906001288 | 08/10/2014 | 201490600268 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 2054    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009664      | 4701    | 2014906001289 | 08/10/2014 | 201490600268 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724262 | 14/10/2014 | 4701    | 08/10/2014 | 08/10/2014 |
| Stores              | R01489   | RITES LTD                | E14-009665      | 2500    | 201490600129  |            |              |            |   |   |        |            |         |            |            |

|             |          |  |                |         |               |            |              |            |  |   |        |            |         |            |            |
|-------------|----------|--|----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores      | R01489   | RITES LTD                              | E14-010038     | 5302    | 2014906001298 | 08/10/2014 | 201490600270 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 5302    | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-010018     | 3044    | 2014906001297 | 08/10/2014 | 201490600270 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 3044    | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-010017     | 5296    | 2014906001296 | 08/10/2014 | 201490600270 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 5296    | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009947     | 5727    | 2014906001295 | 08/10/2014 | 201490600269 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 5727    | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009946     | 11930   | 2014906001294 | 08/10/2014 | 201490600269 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 11930   | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009870     | 787     | 2014906001293 | 08/10/2014 | 201490600269 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 787     | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009839     | 2012    | 2014906001292 | 08/10/2014 | 201490600269 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 2012    | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009352     | 3482    | 2014906001280 | 08/10/2014 | 201490600267 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 3482    | 08/10/2014 | 08/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009400     | 1516    | 2014906001281 | 08/10/2014 | 201490600267 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 1516    | 08/10/2014 | 08/10/2014 |
| Engineering | S00001   | SRINIVASA ENTERPRISES                  | 003            | 1049896 | 2014926000420 | 10/10/2014 | 201492600109 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 1049896 | 10/10/2014 | 10/10/2014 |
| Engineering | M00074   | CREATIVE ENGINEERS                     | 048A           | 187808  | 2014926000421 | 10/10/2014 | 201492600109 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 187808  | 10/10/2014 | 10/10/2014 |
| Engineering | S01745   | SHYAMASHYAM GLUTECH C 8                |                | 72368   | 2014926000422 | 10/10/2014 | 201492600109 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 72368   | 10/10/2014 | 10/10/2014 |
| Engineering | K03840   | KUSHAL ENGINEERING COM14-15/33         |                | 3843012 | 2014926000423 | 10/10/2014 | 201492600109 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 3843012 | 10/10/2014 | 10/10/2014 |
|             | 08004389 | SHREE N.D HINNARIYA                    |                | 95000   | 2014908000368 | 13/10/2014 | 201490800193 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724261 | 14/10/2014 | 95000   | 13/10/2014 | 13/10/2014 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE SKCP/90%/16     |                | 6320615 | 2014904000604 | 13/10/2014 | 201490400316 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 6320615 | 13/10/2014 | 13/10/2014 |
| GMs         | 301743   | 3A TRAVELS                             | 60240          | 8061    | 2014905001768 | 13/10/2014 | 201490501064 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 8061    | 13/10/2014 | 13/10/2014 |
| Commercial  | B01747   | BHARAT SANCHAR NIGAM L`251486883       |                | 219     | 2014905001762 | 13/10/2014 | 201490501075 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 219     | 13/10/2014 | 13/10/2014 |
| Electrical  | B01747   | BHARAT SANCHAR NIGAM L`251449939       |                | 246     | 2014905001763 | 13/10/2014 | 201490501075 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 246     | 13/10/2014 | 13/10/2014 |
| Stores      | B01747   | BHARAT SANCHAR NIGAM L`251486949       |                | 506     | 2014905001764 | 13/10/2014 | 201490501075 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 506     | 13/10/2014 | 13/10/2014 |
| S&T         | I03653   | IDEA CELLULAR LTD                      | 0191004258     | 561     | 2014905001765 | 13/10/2014 | 201490501076 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 561     | 13/10/2014 | 13/10/2014 |
| GMs         | I03653   | IDEA CELLULAR LTD                      | 01914291       | 561     | 2014905001767 | 13/10/2014 | 201490501076 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 561     | 13/10/2014 | 13/10/2014 |
| GMs         | I03653   | IDEA CELLULAR LTD                      | 0191004256     | 561     | 2014905001766 | 13/10/2014 | 201490501076 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 561     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009004     | 864     | 2014906001307 | 10/10/2014 | 201490600272 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 864     | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008914     | 898     | 2014906001302 | 10/10/2014 | 201490600271 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 898     | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009009     | 3949    | 2014906001309 | 10/10/2014 | 201490600272 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 3949    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009023     | 1557    | 2014906001310 | 10/10/2014 | 201490600272 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1557    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009044     | 3931    | 2014906001311 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 3931    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009053     | 880     | 2014906001312 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 880     | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009054     | 6031    | 2014906001313 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 6031    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009122     | 540     | 2014906001314 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 540     | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009123     | 143     | 2014906001315 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 143     | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009124     | 573     | 2014906001316 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 573     | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009242     | 20641   | 2014906001317 | 10/10/2014 | 201490600273 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 20641   | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008853     | 3080    | 2014906001301 | 10/10/2014 | 201490600271 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 3080    | 10/10/2014 | 10/10/2014 |
| S&T         | S03353   | SHREE PLASTIC WORKS                    | 6TH ON ACCOUNT | 15905   | 2014905001772 | 13/10/2014 | 201490501078 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 15544   | 13/10/2014 | 13/10/2014 |
| Medical     | K03560   | KIRTI GENERAL STORES ANI6TH ON ACCOUNT |                | 4151    | 2014905001773 | 13/10/2014 | 201490501079 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 3642    | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008852     | 6160    | 2014906001300 | 10/10/2014 | 201490600271 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 6160    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008839     | 1899    | 2014906001299 | 10/10/2014 | 201490600271 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1899    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009003     | 1219    | 2014906001306 | 10/10/2014 | 201490600272 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1219    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008977     | 1136    | 2014906001305 | 10/10/2014 | 201490600272 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1136    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008976     | 1101    | 2014906001304 | 10/10/2014 | 201490600271 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1101    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-008975     | 2605    | 2014906001303 | 10/10/2014 | 201490600271 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 2605    | 10/10/2014 | 10/10/2014 |
| Stores      | R01489   | RITES LTD                              | E14-009007     | 503     | 2014906001308 | 10/10/2014 | 201490600272 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 503     | 10/10/2014 | 10/10/2014 |
| Accounts    | M00044   | KALPATARU STATIONERS                   | 4975           | 980     | 2014906001320 | 10/10/2014 | 201490600274 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 980     | 10/10/2014 | 10/10/2014 |
| S&T         | M01335   | MASTER COMPUTERS                       | 148            | 4035    | 2014906001321 | 10/10/2014 | 201490600274 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 4035    | 10/10/2014 | 10/10/2014 |
| S&T         | M01014   | HYDERABAD REPROGRAPHI 1205             |                | 1390    | 2014906001322 | 10/10/2014 | 201490600274 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1390    | 10/10/2014 | 10/10/2014 |
| S&T         | M01014   | HYDERABAD REPROGRAPHI 1469             |                | 1190    | 2014906001324 | 10/10/2014 | 201490600274 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 1190    | 10/10/2014 | 10/10/2014 |
| Engineering | S01745   | SHYAMASHYAM GLUTECH C 9                |                | 164076  | 2014926000424 | 13/10/2014 | 201492600110 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 164076  | 13/10/2014 | 13/10/2014 |
| Accounts    | I01473   | INDURKHYA COMPUTER SAL 102             |                | 2628    | 2014906001319 | 10/10/2014 | 201490600274 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 2575    | 10/10/2014 | 10/10/2014 |
| S&T         | M00358   | RAVI PRINTING PRESS                    | 3117           | 3402    | 2014906001323 | 10/10/2014 | 201490600274 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 3266    | 10/10/2014 | 10/10/2014 |
|             | 02371339 | B B SHARMA                             |                | 28700   | 2014908000369 | 14/10/2014 | 201490800194 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 28700   | 14/10/2014 | 14/10/2014 |
|             | 00238144 | PUSAW RAM DHRUW                        |                | 23600   | 2014908000370 | 14/10/2014 | 201490800194 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 23600   | 14/10/2014 | 14/10/2014 |
| S&T         | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 148  | 3418    | 2014905001737 | 10/10/2014 | 201490501080 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 3347    | 10/10/2014 | 10/10/2014 |
| S&T         | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 145  | 11169   | 2014905001738 | 10/10/2014 | 201490501080 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 10938   | 10/10/2014 | 10/10/2014 |
| S&T         | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 144  | 12879   | 2014905001739 | 10/10/2014 | 201490501080 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 12613   | 10/10/2014 | 10/10/2014 |
| Commercial  | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 153  | 14188   | 2014905001740 | 10/10/2014 | 201490501080 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 13895   | 10/10/2014 | 10/10/2014 |
| Stores      | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 146  | 30237   | 2014905001748 | 10/10/2014 | 201490501081 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 29614   | 10/10/2014 | 10/10/2014 |
| Commercial  | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 152  | 31226   | 2014905001749 | 10/10/2014 | 201490501081 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 30582   | 10/10/2014 | 10/10/2014 |
| S&T         | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 149  | 35273   | 2014905001750 | 10/10/2014 | 201490501081 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 34545   | 10/10/2014 | 10/10/2014 |
| Engineering | A03838   | ADKNACK ADVERTISING                    | WCRHQ JBP 151  | 63735   |               |            |              |            |  |   |        |            |         |            |            |

|             |          |                            |                 |          |               |            |              |            |   |   |        |            |          |            |            |
|-------------|----------|----------------------------|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Security    | IM0054   | IG-CSC/RPF                 | PIM             | 500      | 2014905001794 | 15/10/2014 | 201490501097 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 500      | 15/10/2014 | 15/10/2014 |
| Personnel   | IM0047   | CPO                        | PIM             | 2291     | 2014905001792 | 15/10/2014 | 201490501097 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 2291     | 15/10/2014 | 15/10/2014 |
| Engineering | IM0024   | AXEN/G                     | GIM             | 5854     | 2014905001791 | 15/10/2014 | 201490501096 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 5854     | 15/10/2014 | 15/10/2014 |
|             | 06146820 | SHEKHER IYER               |                 | 20000    | 2014908000373 | 15/10/2014 | 201490800196 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 20000    | 15/10/2014 | 15/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010041      | 1063     | 2014906001325 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1063     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010696      | 663      | 2014906001343 | 13/10/2014 | 201490600278 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 663      | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010681      | 863      | 2014906001342 | 13/10/2014 | 201490600278 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 863      | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010680      | 1582     | 2014906001341 | 13/10/2014 | 201490600277 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1582     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010536      | 21887    | 2014906001340 | 13/10/2014 | 201490600277 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 21887    | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010490      | 2078     | 2014906001339 | 13/10/2014 | 201490600277 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 2078     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010432      | 1166     | 2014906001338 | 13/10/2014 | 201490600277 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1166     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010363      | 1491     | 2014906001337 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1491     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010332      | 7678     | 2014906001336 | 13/10/2014 | 201490600276 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 7678     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010247      | 2072     | 2014906001335 | 13/10/2014 | 201490600276 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 2072     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010246      | 4409     | 2014906001334 | 13/10/2014 | 201490600276 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 4409     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010245      | 4122     | 2014906001333 | 13/10/2014 | 201490600276 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 4122     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010214      | 768      | 2014906001332 | 13/10/2014 | 201490600276 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 768      | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010212      | 1765     | 2014906001331 | 13/10/2014 | 201490600276 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1765     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010165      | 615      | 2014906001330 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 615      | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010161      | 3539     | 2014906001329 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 3539     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010158      | 1925     | 2014906001328 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1925     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010157      | 1488     | 2014906001327 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1488     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010156      | 1388     | 2014906001326 | 13/10/2014 | 201490600275 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 1388     | 13/10/2014 | 13/10/2014 |
| Stores      | R01489   | RITES LTD                  | E14-010697      | 850      | 2014906001344 | 13/10/2014 | 201490600278 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 850      | 13/10/2014 | 13/10/2014 |
|             | 06469243 | UMESH SINGH                |                 | 47400    | 2014908000374 | 16/10/2014 | 201490800197 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 47400    | 16/10/2014 | 16/10/2014 |
|             | 06458210 | RAJESH KUMAR LAKHERA       |                 | 60000    | 2014908000372 | 15/10/2014 | 201490800197 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 60000    | 15/10/2014 | 15/10/2014 |
| GMs         | I01473   | INDURKHYA COMPUTER SAL 107 |                 | 3528     | 2014906001356 | 14/10/2014 | 201490600281 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 3528     | 14/10/2014 | 14/10/2014 |
| GMs         | I01473   | INDURKHYA COMPUTER SAL 106 |                 | 3528     | 2014906001355 | 14/10/2014 | 201490600281 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 3528     | 14/10/2014 | 14/10/2014 |
| GMs         | I01473   | INDURKHYA COMPUTER SAL 105 |                 | 3528     | 2014906001354 | 14/10/2014 | 201490600281 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 3528     | 14/10/2014 | 14/10/2014 |
| GMs         | I01473   | INDURKHYA COMPUTER SAL 104 |                 | 3843     | 2014906001353 | 14/10/2014 | 201490600281 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 3843     | 14/10/2014 | 14/10/2014 |
|             | 05345765 | J K SASTRY                 |                 | 160000   | 2014908000375 | 16/10/2014 | 201490800197 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 160000   | 16/10/2014 | 16/10/2014 |
| GMs         | M00271   | ABHI COMPUTERS             | 063             | 8427     | 2014906001352 | 14/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 8427     | 14/10/2014 | 14/10/2014 |
| GMs         | M01204   | ADITYA INFOTECH            | 2791            | 4350     | 2014906001351 | 14/10/2014 | 201490600281 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 4350     | 14/10/2014 | 14/10/2014 |
| Stores      | M01335   | MASTER COMPUTERS           | 154             | 6236     | 2014906001350 | 13/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 6236     | 13/10/2014 | 13/10/2014 |
| Stores      | M00271   | ABHI COMPUTERS             | 059             | 7280     | 2014906001349 | 13/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 7280     | 13/10/2014 | 13/10/2014 |
| Stores      | M01204   | ADITYA INFOTECH            | 2789            | 6420     | 2014906001348 | 13/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 6420     | 13/10/2014 | 13/10/2014 |
| Stores      | M00044   | KALPATARU STATIONERS       | 4926            | 4200     | 2014906001347 | 13/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 4032     | 13/10/2014 | 13/10/2014 |
| Stores      | M00044   | KALPATARU STATIONERS       | 4970            | 4495     | 2014906001346 | 13/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 4495     | 13/10/2014 | 13/10/2014 |
| S&T         | M01014   | HYDERABAD REPROGRAPHI 1204 |                 | 600      | 2014906001345 | 13/10/2014 | 201490600280 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 600      | 13/10/2014 | 13/10/2014 |
| Stores      | R01475   | RITES LTD                  | W14-003155      | 4491     | 2014906001362 | 15/10/2014 | 201490600279 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 4491     | 15/10/2014 | 15/10/2014 |
| Stores      | R01475   | RITES LTD                  | W14-001878      | 133      | 2014906001361 | 15/10/2014 | 201490600279 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 133      | 15/10/2014 | 15/10/2014 |
| Stores      | R01475   | RITES LTD                  | W14-003767      | 6393     | 2014906001360 | 15/10/2014 | 201490600279 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 6393     | 15/10/2014 | 15/10/2014 |
| Stores      | R01475   | RITES LTD                  | W14-006257      | 596      | 2014906001359 | 15/10/2014 | 201490600279 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 596      | 15/10/2014 | 15/10/2014 |
| Stores      | R01475   | RITES LTD                  | W14-002126      | 900      | 2014906001358 | 15/10/2014 | 201490600279 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 900      | 15/10/2014 | 15/10/2014 |
| Stores      | R01475   | RITES LTD                  | W14-001699      | 3448     | 2014906001357 | 15/10/2014 | 201490600279 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 3448     | 15/10/2014 | 15/10/2014 |
| Engineering | R00064   | RAJA TRAVELS               | 17TH ON ACCOUNT | 110758   | 2014905001811 | 16/10/2014 | 201490501109 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 105208   | 16/10/2014 | 16/10/2014 |
| Mechanical  | Y01529   | YADAV TRAVELS              | 22ND ON ACCOUNT | 124900   | 2014905001809 | 16/10/2014 | 201490501105 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 120140   | 16/10/2014 | 16/10/2014 |
| GMs         | M00400   | SYED HAMID HUSSAIN JBP     | 12              | 12240    | 2014905001806 | 16/10/2014 | 201490501102 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 12240    | 16/10/2014 | 16/10/2014 |
| Security    | C02576   | COMMERCIAL MOTORS SALI3950 |                 | 3114     | 2014905001805 | 16/10/2014 | 201490501101 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 3114     | 16/10/2014 | 16/10/2014 |
| S&T         | M01335   | MASTER COMPUTERS           | 152             | 3650     | 2014905001804 | 16/10/2014 | 201490501101 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 3650     | 16/10/2014 | 16/10/2014 |
| Engineering | M03835   | MAK ENGINEERING INDUSTF046 |                 | 10909167 | 2014926000427 | 16/10/2014 | 201492600111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 10909167 | 16/10/2014 | 16/10/2014 |
| Accounts    | IM0004   | Sr.AFA/Admin               | GIM             | 9994     | 2014905001813 | 17/10/2014 | 201490501111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724276 | 17/10/2014 | 9994     | 17/10/2014 | 17/10/2014 |
| Engineering | M00828   | INDIA METALS               | TM/20           | 2844475  | 2014926000425 | 16/10/2014 | 201492600111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724274 | 17/10/2014 | 2844475  | 16/10/2014 | 16/10/2014 |
| Engineering | M03835   | MAK ENGINEERING INDUSTF047 |                 | 5630581  | 2014926000426 | 16/10/2014 | 201492600111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724273 | 17/10/2014 | 5630581  | 16/10/2014 | 16/10/2014 |
| Accounts    | D01477   | DEVINDER SINGH CO          | 7TH ON ACCOUNT  | 31255    | 2014905001803 | 16/10/2014 | 201490501100 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724278 | 20/10/2014 | 30546    | 16/10/2014 | 16/10/2014 |
| Accounts    | S01586   |                            |                 |          |               |            |              |            |   |   |        |            |          |            |            |

|                     |          |  |                 |          |               |            |              |            |   |   |        |            |          |            |            |
|---------------------|----------|--|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Commercial          | G01787   | GOVIND PATEL                             | WCR MA 11494/05 | 3850     | 2014904000597 | 09/10/2014 | 201490400319 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 3453     | 09/10/2014 | 09/10/2014 |
| Commercial          | G01787   | GOVIND PATEL                             | WCR MA 1849/06  | 3900     | 2014904000598 | 09/10/2014 | 201490400319 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 3498     | 09/10/2014 | 09/10/2014 |
| Commercial          | L01563   | LPSINGHAL                                | WCR OAIL 226/12 | 13760    | 2014904000599 | 09/10/2014 | 201490400320 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 12343    | 09/10/2014 | 09/10/2014 |
| Commercial          | N01755   | NITIN P LAMBAT                           | WCROAIL 236/11  | 7260     | 2014904000600 | 09/10/2014 | 201490400320 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 6512     | 09/10/2014 | 09/10/2014 |
| Stores              | R02463   | RAKESH PANDEY                            | WCR RP 125/14   | 5900     | 2014904000601 | 09/10/2014 | 201490400321 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 5292     | 09/10/2014 | 09/10/2014 |
| Personnel           | S01925   | SUDHIR K SHRIVASTAVA                     | WCR WP 12708/14 | 7440     | 2014904000609 | 16/10/2014 | 201490400321 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 6674     | 16/10/2014 | 16/10/2014 |
| Electrical          | A01524   | AVANI TOUR TRAVELS                       | 21TH ON ACCOUNT | 81646    | 2014905001810 | 16/10/2014 | 201490501106 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 66739    | 16/10/2014 | 16/10/2014 |
| Electrical          | R02011   | R D ADVERTISING PRIVATE I31188           |                 | 59097    | 2014905001822 | 17/10/2014 | 201490501114 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 57879    | 17/10/2014 | 17/10/2014 |
| Electrical          | R02011   | R D ADVERTISING PRIVATE I31184           |                 | 8690     | 2014905001814 | 17/10/2014 | 201490501112 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 8511     | 17/10/2014 | 17/10/2014 |
| Medical             | R02011   | R D ADVERTISING PRIVATE I31186           |                 | 9507     | 2014905001815 | 17/10/2014 | 201490501112 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 9311     | 17/10/2014 | 17/10/2014 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE I31183           |                 | 12177    | 2014905001816 | 17/10/2014 | 201490501112 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 11926    | 17/10/2014 | 17/10/2014 |
| S&T                 | R02011   | R D ADVERTISING PRIVATE I31185           |                 | 17851    | 2014905001817 | 17/10/2014 | 201490501113 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 17483    | 17/10/2014 | 17/10/2014 |
| Electrical          | R02011   | R D ADVERTISING PRIVATE I31189           |                 | 22840    | 2014905001818 | 17/10/2014 | 201490501113 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 22369    | 17/10/2014 | 17/10/2014 |
| Engineering         | R02011   | R D ADVERTISING PRIVATE I31181           |                 | 46762    | 2014905001821 | 17/10/2014 | 201490501114 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 45798    | 17/10/2014 | 17/10/2014 |
| Engineering         | R02011   | R D ADVERTISING PRIVATE I31182           |                 | 32272    | 2014905001820 | 17/10/2014 | 201490501114 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 31606    | 17/10/2014 | 17/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING 986609           |                 | 5435     | 2014913000295 | 17/10/2014 | 201491300068 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 5435     | 17/10/2014 | 17/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING 986608           |                 | 8510     | 2014913000294 | 17/10/2014 | 201491300068 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 8510     | 17/10/2014 | 17/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING 986607           |                 | 12835    | 2014913000293 | 17/10/2014 | 201491300068 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 12835    | 17/10/2014 | 17/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING 986606           |                 | 10615    | 2014913000292 | 17/10/2014 | 201491300068 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 10615    | 17/10/2014 | 17/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING 986605           |                 | 8225     | 2014913000291 | 17/10/2014 | 201491300068 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 8225     | 17/10/2014 | 17/10/2014 |
| Engineering         | R02011   | R D ADVERTISING PRIVATE I31180           |                 | 24066    | 2014905001819 | 17/10/2014 | 201490501113 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 23570    | 17/10/2014 | 17/10/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING 986604           |                 | 12815    | 2014913000290 | 17/10/2014 | 201491300068 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 12815    | 17/10/2014 | 17/10/2014 |
|                     | 06272022 | SUNIL V BEDEKAR                          |                 | 46000    | 2014908000378 | 20/10/2014 | 201490800199 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 46000    | 20/10/2014 | 20/10/2014 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES                    | 2/A             | 77664    | 2014926000428 | 17/10/2014 | 201492600112 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 77664    | 17/10/2014 | 17/10/2014 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES                    | 3/A             | 59932    | 2014926000429 | 17/10/2014 | 201492600112 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 59932    | 17/10/2014 | 17/10/2014 |
|                     | 06445615 | RAJENDRA KUMAR                           |                 | 50000    | 2014908000377 | 20/10/2014 | 201490800199 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724283 | 21/10/2014 | 50000    | 20/10/2014 | 20/10/2014 |
| Mechanical          | IM0035   | Secy to CME                              | GIM             | 6720     | 2014905001831 | 20/10/2014 | 201490501120 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 6720     | 20/10/2014 | 20/10/2014 |
| Operating & Traffic | IM0042   | Secy. to COM                             | GIM             | 4961     | 2014905001832 | 20/10/2014 | 201490501120 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 4961     | 20/10/2014 | 20/10/2014 |
| Audit               | IM0013   | Sr.Audit Officer                         | GIM             | 4872     | 2014905001833 | 20/10/2014 | 201490501120 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 4872     | 20/10/2014 | 20/10/2014 |
| GMs                 | IM0064   | ADGM                                     | PIM             | 2666     | 2014905001834 | 20/10/2014 | 201490501121 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 2666     | 20/10/2014 | 20/10/2014 |
| GMs                 | IM0030   | Secy to GM                               | FIM             | 6547     | 2014905001835 | 20/10/2014 | 201490501122 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 6547     | 20/10/2014 | 20/10/2014 |
| S&T                 | IM0056   | Dy.CSTE                                  | GIM             | 4761     | 2014905001836 | 20/10/2014 | 201490501123 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 4761     | 20/10/2014 | 20/10/2014 |
| Accounts            | IM0018   | DC/CASH                                  | GIM             | 1850     | 2014905001837 | 20/10/2014 | 201490501123 | 20/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724282 | 21/10/2014 | 1850     | 20/10/2014 | 20/10/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE SKCP/90%/17       |                 | 1447195  | 2014904000612 | 20/10/2014 | 201490400323 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 1447195  | 20/10/2014 | 20/10/2014 |
| GMs                 | M00333   | ULTRA CLEAN CARE SERVIC/WCR/M-CLEAN/25   |                 | 300104   | 2014904000613 | 20/10/2014 | 201490400324 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 262767   | 20/10/2014 | 20/10/2014 |
| GMs                 | M00333   | ULTRA CLEAN CARE SERVIC(WCR/UCCS/26      |                 | 300104   | 2014904000614 | 20/10/2014 | 201490400324 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 262767   | 20/10/2014 | 20/10/2014 |
| Stores              | M00271   | ABHI COMPUTERS                           | 071             | 10280    | 2014906001364 | 17/10/2014 | 201490600283 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 10280    | 17/10/2014 | 17/10/2014 |
| Operating & Traffic | D01498   | DEEPAK UPADHYAY                          | 22ND ON ACCOUNT | 125480   | 2014905001839 | 20/10/2014 | 201490501125 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 122636   | 20/10/2014 | 20/10/2014 |
| Engineering         | B00035   | BRAMHANSH SATISFACTION20TH ON ACCOUNT    |                 | 285980   | 2014905001838 | 20/10/2014 | 201490501124 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724281 | 21/10/2014 | 279499   | 20/10/2014 | 20/10/2014 |
| GMs                 | P01681   | PRIYA ENTERPRISES                        | 21TH ON ACCOUNT | 9571     | 2014905001840 | 20/10/2014 | 201490501126 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 9571     | 20/10/2014 | 20/10/2014 |
| Engineering         | R01540   | RITES LTD                                | C14-000763      | 231338   | 2014904000615 | 21/10/2014 | 201490400326 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 231338   | 21/10/2014 | 21/10/2014 |
| Engineering         | M03835   | MAK ENGINEERING INDUSTF008               |                 | 202176   | 2014926000430 | 20/10/2014 | 201492600113 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724284 | 22/10/2014 | 202176   | 20/10/2014 | 20/10/2014 |
|                     | 08268265 | M.K.THAKUR                               |                 | 15000    | 2014908000380 | 21/10/2014 | 201490800200 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724284 | 22/10/2014 | 15000    | 21/10/2014 | 21/10/2014 |
|                     | 06469188 | SOHANLAL PATEL                           |                 | 25000    | 2014908000379 | 21/10/2014 | 201490800200 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724284 | 22/10/2014 | 25000    | 21/10/2014 | 21/10/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA WHQ/SAIL/006    |                 | 72164933 | 2014904000620 | 21/10/2014 | 201490400328 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724284 | 22/10/2014 | 72164933 | 21/10/2014 | 21/10/2014 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA WHQ/SAIL/005    |                 | 71541417 | 2014904000619 | 21/10/2014 | 201490400328 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724284 | 22/10/2014 | 71541417 | 21/10/2014 | 21/10/2014 |
| Engineering         | D00001   | DONYPOLO UDYOG LTD                       | DJ/90%/76       | 851886   | 2014904000616 | 21/10/2014 | 201490400325 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724284 | 22/10/2014 | 851886   | 21/10/2014 | 21/10/2014 |
| Engineering         | M00561   | PARAMOUNT RUBBER INDU:21                 |                 | 3624242  | 2014926000438 | 20/10/2014 | 201492600114 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 3624242  | 20/10/2014 | 20/10/2014 |
| Engineering         | V02514   | V K ENTERPRISES UP MODIF356/1            |                 | 5510     | 2014926000437 | 20/10/2014 | 201492600114 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 5510     | 20/10/2014 | 20/10/2014 |
| Engineering         | V02514   | V K ENTERPRISES UP MODIF490/1            |                 | 1360177  | 2014926000435 | 20/10/2014 | 201492600113 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 1360177  | 20/10/2014 | 20/10/2014 |
| Engineering         | M01447   | ADINATH INDUSTRIES                       | 123             | 2789345  | 2014926000433 | 20/10/2014 | 201492600113 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 2789345  | 20/10/2014 | 20/10/2014 |
| Engineering         | V02546   | VEERA TECHNO TREC PVT LPVC/02            |                 | 202661   | 2014926000432 | 20/10/2014 | 201492600113 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 202661   | 20/10/2014 | 20/10/2014 |
| S&T                 | M01307   | SIDDHI VINAYAK TRADERS                   | 860             | 41600    | 2014906001366 | 20/10/2014 | 201490600284 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 41600    | 20/10/2014 | 20/10/2014 |
| Stores              | V04029   | VIBHA SERVICES                           | 10              | 2725     | 2014906001365 | 20/10/2014 | 201490600284 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 2725     | 20/10/2014 | 20/10/2014 |
| Accounts            | S00024   | SPACETECH COM SERVICES538                |                 | 8810     | 2014905001848 | 21/10/2014 | 201490501131 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 8810     | 21/10/2014 | 21/10/2014 |
| Stores              | K03560   | KIRTI GENERAL STORES ANI 13TH ON ACCOUNT |                 | 8328     | 2014905001846 | 21/10/2014 | 201490501129 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 8138     | 21/10/2014 | 21/10/2014 |
| Stores              | A03837   | ANIL PUBLICITY BUREAU                    | JBL WCR 32      | 31561    | 2014905001845 | 21/10/2014 | 201490501128 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 30911    | 21/10/2014 | 21/10/2014 |
| Electrical          | A03837   | ANIL PUBLICITY BUREAU                    | JBL WCR 28      | 30831    | 2014905001844 | 21/10/2014 | 201490501128 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 30195    | 21/10/2014 | 21/10/2014 |
| Stores              | A03837   | ANIL PUBLICITY BUREAU                    | JBL WCR 27      | 27820    | 2014905001843 | 21/10/2014 | 201490501128 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724285 | 22/10/2014 | 27246    | 21/10/2014 | 21/10/2014 |
| Electrical          | A038     |  |                 |          |               |            |              |            |   |   |        |            |          |            |            |

|                     |          |                          |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering         | M03855   | M/S RENUKA TELCOM        | 6TH ON ACCOUNT  | 8755    | 2014905001849 | 21/10/2014 | 201490501132 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 8556    | 21/10/2014 | 21/10/2014 |
| Stores              | S00024   | SPACETECH COM SERVICES   | 1ST ON ACCOUNT  | 6275    | 2014905001850 | 21/10/2014 | 201490501133 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 5377    | 21/10/2014 | 21/10/2014 |
| Accounts            | I03935   | INTEGRATED SOLUTIONS     | 2ND ON ACCOUNT  | 7000    | 2014905001851 | 21/10/2014 | 201490501134 | 21/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 6141    | 21/10/2014 | 21/10/2014 |
| Mechanical          | M00958   | YADAV TRAVELS            | 109             | 2340    | 2014905001857 | 22/10/2014 | 201490501140 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 2340    | 22/10/2014 | 22/10/2014 |
| Engineering         | 06382836 | PAN BAI W/O LATE CHITRAK | cpo-661         | 274972  | 2014910000077 | 22/10/2014 | 201491000077 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 274972  | 22/10/2014 | 22/10/2014 |
| GMs                 | 301743   | 3A TRAVELS               | 612594          | 77968   | 2014905001862 | 22/10/2014 | 201490501137 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 77968   | 22/10/2014 | 22/10/2014 |
| Operating & Traffic | 301743   | 3A TRAVELS               | 60774           | 19293   | 2014905001861 | 22/10/2014 | 201490501137 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 19293   | 22/10/2014 | 22/10/2014 |
| GMs                 | S03710   | SAI BABA TOUR AND TRAVEL | 8TH ON ACCOUNT  | 42800   | 2014905001863 | 22/10/2014 | 201490501142 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724286 | 27/10/2014 | 41830   | 22/10/2014 | 22/10/2014 |
| Engineering         | M00456   | GANPATI INDUSTRIAL P LTD | 486             | 1130286 | 2014926000439 | 21/10/2014 | 201492600115 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 1130286 | 21/10/2014 | 21/10/2014 |
| Engineering         | R03164   | ROYAL ELASTOMERS PVT L   | 019A            | 216534  | 2014926000440 | 21/10/2014 | 201492600115 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 216534  | 21/10/2014 | 21/10/2014 |
| Mechanical          | M00958   | YADAV TRAVELS            | 108             | 1440    | 2014905001856 | 22/10/2014 | 201490501140 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 1440    | 22/10/2014 | 22/10/2014 |
| Accounts            | S00024   | SPACETECH COM SERVICES   | 1ST AND FINAL   | 31850   | 2014905001871 | 22/10/2014 | 201490501149 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 29541   | 22/10/2014 | 22/10/2014 |
| Personnel           | R01533   | ROOP TYPING PHOTO COP    | 3RD AND 4TH ON  | 34681   | 2014905001865 | 22/10/2014 | 201490501145 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 30427   | 22/10/2014 | 22/10/2014 |
| Personnel           | R01533   | ROOP TYPING PHOTO COP    | 1ST AND 2ND ON  | 28117   | 2014905001864 | 22/10/2014 | 201490501145 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 23229   | 22/10/2014 | 22/10/2014 |
| Personnel           | L00044   | LIPI DATA SYSTEMS LTD    | 1ST ON ACCOUNT  | 20225   | 2014905001867 | 22/10/2014 | 201490501144 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 17743   | 22/10/2014 | 22/10/2014 |
| Mechanical          | M00958   | YADAV TRAVELS            | 108.            | 22400   | 2014905001859 | 22/10/2014 | 201490501141 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 22400   | 22/10/2014 | 22/10/2014 |
| Mechanical          | M00958   | YADAV TRAVELS            | 108             | 1440    | 2014905001858 | 22/10/2014 | 201490501141 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724287 | 27/10/2014 | 1440    | 22/10/2014 | 22/10/2014 |
| Stores              | H03206   | HCL INFOSYSTEMS LIMITED  | 2ND AND FINAL   | 104000  | 2014905001866 | 22/10/2014 | 201490501143 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724286 | 27/10/2014 | 101643  | 22/10/2014 | 22/10/2014 |
| S&T                 | G01495   | GRENADIERS WALFARE CO    | 655             | 23100   | 2014906001367 | 21/10/2014 | 201490600285 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724286 | 27/10/2014 | 23100   | 21/10/2014 | 21/10/2014 |
| Operating & Traffic | IM0040   | Dy. COM/FOIS             | GIM             | 580     | 2014905001872 | 24/10/2014 | 201490501150 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 580     | 24/10/2014 | 24/10/2014 |
| GMs                 | IM0050   | DGM/G                    | GIM             | 1925    | 2014905001875 | 24/10/2014 | 201490501150 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 1925    | 24/10/2014 | 24/10/2014 |
| GMs                 | IM0031   | Secy to GM               | GIM             | 7913    | 2014905001876 | 24/10/2014 | 201490501150 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 7913    | 24/10/2014 | 24/10/2014 |
| Medical             | IM0038   | APHO                     | PIM             | 3257    | 2014905001874 | 24/10/2014 | 201490501151 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 3257    | 24/10/2014 | 24/10/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 7000    | 2014905001881 | 24/10/2014 | 201490501154 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 7000    | 24/10/2014 | 24/10/2014 |
| Stores              | IM0059   | AMM/HQ/II                | GIM             | 4945    | 2014905001877 | 24/10/2014 | 201490501152 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 4945    | 24/10/2014 | 24/10/2014 |
| Accounts            | IM0009   | Dy FA&CAO/T              | GIM             | 5000    | 2014905001878 | 24/10/2014 | 201490501152 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 5000    | 24/10/2014 | 24/10/2014 |
| Engineering         | IM0028   | SEN/Works                | GIM             | 1000    | 2014905001880 | 24/10/2014 | 201490501153 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 1000    | 24/10/2014 | 24/10/2014 |
| Accounts            | IM0005   | Sr.AFA/Admin             | GIM             | 3000    | 2014905001882 | 24/10/2014 | 201490501153 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 3000    | 24/10/2014 | 24/10/2014 |
| S&T                 | IM0057   | Dy.CSTE                  | PIM             | 1300    | 2014905001879 | 24/10/2014 | 201490501151 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 1300    | 24/10/2014 | 24/10/2014 |
|                     | 06452735 | K.K.BARAGI               |                 | 90000   | 2014908000381 | 27/10/2014 | 201490800201 | 27/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724295 | 28/10/2014 | 90000   | 27/10/2014 | 27/10/2014 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPI   | 15/46           | 1860    | 2014905001884 | 27/10/2014 | 201490501156 | 27/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724295 | 28/10/2014 | 1860    | 27/10/2014 | 27/10/2014 |
| Mechanical          | IM0034   | Secy to CME              | FIM             | 11300   | 2014905001888 | 27/10/2014 | 201490501160 | 27/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724297 | 28/10/2014 | 11300   | 27/10/2014 | 27/10/2014 |
| Commercial          | S04175   | SOBHANAND S/O GOPICHAN   | 984587          | 286595  | 2014905001886 | 27/10/2014 | 201490501158 | 27/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724296 | 28/10/2014 | 286595  | 27/10/2014 | 27/10/2014 |
| GMs                 | B01827   | BAIJNATH SHIVHARE        | NIL             | 150     | 2014905001885 | 27/10/2014 | 201490501157 | 27/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724296 | 28/10/2014 | 150     | 27/10/2014 | 27/10/2014 |
| Personnel           | M00019   | BABA TRAVELS             | 23RD ON ACCOUNT | 456939  | 2014905001889 | 28/10/2014 | 201490501161 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724296 | 28/10/2014 | 446084  | 28/10/2014 | 28/10/2014 |
| Personnel           | M04174   | MOHAMMAD NIZAMUDDIN P/   | SLPN33249-50/11 | 2000    | 2014904000618 | 21/10/2014 | 201490400329 | 24/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 1794    | 21/10/2014 | 21/10/2014 |
| Personnel           | M04105   | MAHAVEER ENTERPRISES     | 046             | 27000   | 2014906001368 | 22/10/2014 | 201490600286 | 24/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 26460   | 22/10/2014 | 22/10/2014 |
| Personnel           | D04173   | DEBAJYOTI BEHURIA        | SLP NO. 9635/14 | 2000    | 2014904000617 | 21/10/2014 | 201490400329 | 24/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 1794    | 21/10/2014 | 21/10/2014 |
| Engineering         | R01475   | RITES LTD                | W14-007326      | 2616    | 2014904000623 | 28/10/2014 | 201490400330 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 2616    | 28/10/2014 | 28/10/2014 |
| Engineering         | R01475   | RITES LTD                | W14-007327      | 989     | 2014904000622 | 28/10/2014 | 201490400330 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 989     | 28/10/2014 | 28/10/2014 |
| GMs                 | B01748   | BHARAT SANCHAR NIGAM L   | 253075744       | 111     | 2014905001898 | 28/10/2014 | 201490501168 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 111     | 28/10/2014 | 28/10/2014 |
| Engineering         | R01496   | RITES LTD                | S14-005229      | 1001    | 2014904000640 | 28/10/2014 | 201490400339 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 1001    | 28/10/2014 | 28/10/2014 |
| Engineering         | R01496   | RITES LTD                | S14-005602      | 11529   | 2014904000638 | 28/10/2014 | 201490400337 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 11529   | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-011752      | 9025    | 2014904000637 | 28/10/2014 | 201490400336 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 9025    | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-011361      | 2976    | 2014904000636 | 28/10/2014 | 201490400336 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 2976    | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-011207      | 804     | 2014904000635 | 28/10/2014 | 201490400336 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 804     | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-011053      | 4651    | 2014904000634 | 28/10/2014 | 201490400335 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 4651    | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-010731      | 4889    | 2014904000633 | 28/10/2014 | 201490400335 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 4889    | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-009876      | 8818    | 2014904000631 | 28/10/2014 | 201490400335 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 8818    | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-010004      | 1986    | 2014904000630 | 28/10/2014 | 201490400334 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 1986    | 28/10/2014 | 28/10/2014 |
| Engineering         | M00464   | RITES LTD                | N14-010774      | 3733    | 2014904000629 | 28/10/2014 | 201490400334 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 3733    | 28/10/2014 | 28/10/2014 |
| Stores              | S01925   | SUDHIR K SHRIVASTAVA     | A/2/ARB22/2006  | 29400   | 2014904000627 | 28/10/2014 | 201490400332 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 26372   | 28/10/2014 | 28/10/2014 |
|                     | 08600697 | PRADEEP KUMAR VARSHNEY   |                 | 460800  | 2014908000382 | 28/10/2014 | 201490800202 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724303 | 29/10/2014 | 460800  | 28/10/2014 | 28/10/2014 |
| Engineering         | D00001   | DONYPOLO UDYOG LTD       | DU/90%/77       | 1783556 | 2014904000628 | 28/10/2014 | 201490400333 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724303 | 29/10/2014 | 1783556 | 28/10/2014 | 28/10/2014 |
| Engineering         | IM0024   | AXEN/G                   | GIM             | 4866    | 2014905001892 | 28/10/2014 | 201490501164 | 28/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724304 | 29/10/2014 | 4866    | 28/10/2014 | 28/10/2014 |
| Electrical          | IM0022   | CEE                      | GIM             | 5972    | 2014905001891 | 28/10/2014 | 201490501164 | 28/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724304 | 29/10/2014 | 5972    | 28/10/2014 | 28/10/2014 |
| Engineering         | R01475   | RITES LTD                | W14-007416      | 914     | 2014904000624 | 28/10/2014 | 201490400331 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 914     | 28/10/2014 | 28/10/2014 |
| Operating & Traffic | IM0041   | Secy. to COM             | PIM             | 1000    | 2014905001890 | 28/10/2014 | 201490501163 | 28/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724304 | 29/10/2014 | 1000    | 28/10/2014 | 28/10/2014 |
| Engineering         | R01475   | RITES LTD                | W14-008035      | 1907    | 2014904000626 | 28/10/2014 | 201490400331 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724302 | 29/10/2014 | 1907    | 28/10/2014 | 28/10/2014 |
| Engineering         | R01475   | RITES LTD                | W14-007688      | 16795   | 2014904000625 | 28/10/2014 | 201          |            |   |   |        |            |         |            |            |

|                   |          |                              |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------------|----------|------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts          | C02250   | CHETAN KAPOOR                | BILL NO. 1693   | 37350   | 2014904000644 | 29/10/2014 | 201490400343 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724312 | 30/10/2014 | 33503   | 29/10/2014 | 29/10/2014 |
| Engineering       | M00934   | VISHAL NIRMITI PVT LTD       | VNPL/90%/26     | 937376  | 2014904000645 | 29/10/2014 | 201490400344 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724312 | 30/10/2014 | 937376  | 29/10/2014 | 29/10/2014 |
| Engineering       | M00934   | VISHAL NIRMITI PVT LTD       | VNPL/90%/27     | 3248542 | 2014904000646 | 29/10/2014 | 201490400344 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724312 | 30/10/2014 | 3248542 | 29/10/2014 | 29/10/2014 |
|                   | 17390345 | UPENDRA PRASAD               |                 | 30000   | 2014908000384 | 29/10/2014 | 201490800204 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724311 | 30/10/2014 | 30000   | 29/10/2014 | 29/10/2014 |
|                   | 13482786 | DEVESH BHATNAGAR             |                 | 40000   | 2014908000385 | 29/10/2014 | 201490800204 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724312 | 30/10/2014 | 40000   | 29/10/2014 | 29/10/2014 |
| Engineering       | D00001   | DONYPOLU UDYOG LTD           | DU/90%/78       | 678890  | 2014904000643 | 29/10/2014 | 201490400341 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724311 | 30/10/2014 | 678890  | 29/10/2014 | 29/10/2014 |
| Accounts          | IM0006   | Sr.AFA/Admin                 | 249716          | 7776    | 2014905001899 | 29/10/2014 | 201490501169 | 29/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724313 | 30/10/2014 | 7776    | 29/10/2014 | 29/10/2014 |
| Commercial        | L01563   | LPSINGHAL                    | OAI/23/2014     | 14290   | 2014904000642 | 28/10/2014 | 201490400340 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724312 | 30/10/2014 | 12818   | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-011065      | 5318    | 2014906001391 | 28/10/2014 | 201490600291 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 5318    | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010298      | 46827   | 2014906001392 | 28/10/2014 | 201490600291 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 46827   | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010769      | 47197   | 2014906001393 | 28/10/2014 | 201490600291 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 47197   | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-011305      | 4484    | 2014906001394 | 28/10/2014 | 201490600291 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 4484    | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-001156      | 13474   | 2014906001395 | 28/10/2014 | 201490600292 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 13474   | 28/10/2014 | 28/10/2014 |
| GMs               | IM0064   | ADGM                         | 006667          | 4952    | 2014905001900 | 29/10/2014 | 201490501170 | 29/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 4952    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-011804      | 1476    | 2014906001397 | 28/10/2014 | 201490600292 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 1476    | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-011909      | 13980   | 2014906001398 | 28/10/2014 | 201490600292 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 13980   | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009574      | 2964    | 2014906001399 | 28/10/2014 | 201490600292 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 2964    | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010456      | 17629   | 2014906001390 | 28/10/2014 | 201490600291 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 17629   | 28/10/2014 | 28/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-011744      | 4289    | 2014906001396 | 28/10/2014 | 201490600292 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 4289    | 28/10/2014 | 28/10/2014 |
| GMs               | IM0062   | SDGM/CVO                     | PIM             | 1525    | 2014905001901 | 30/10/2014 | 201490501173 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 1525    | 30/10/2014 | 30/10/2014 |
| Accounts          | IM0017   | DC/HQ                        | FIM             | 2900    | 2014905001905 | 30/10/2014 | 201490501172 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 2900    | 30/10/2014 | 30/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010213      | 888     | 2014906001418 | 29/10/2014 | 201490600296 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 888     | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010188      | 17965   | 2014906001417 | 29/10/2014 | 201490600296 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 17965   | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010157      | 1019    | 2014906001416 | 29/10/2014 | 201490600296 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 1019    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010136      | 3044    | 2014906001415 | 29/10/2014 | 201490600295 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 3044    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010108      | 12020   | 2014906001414 | 29/10/2014 | 201490600295 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 12020   | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010107      | 19086   | 2014906001413 | 29/10/2014 | 201490600295 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 19086   | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010088      | 1322    | 2014906001412 | 29/10/2014 | 201490600295 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 1322    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010086      | 968     | 2014906001411 | 29/10/2014 | 201490600295 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 968     | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-010077      | 3923    | 2014906001410 | 29/10/2014 | 201490600294 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 3923    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009980      | 4786    | 2014906001409 | 29/10/2014 | 201490600294 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 4786    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009924      | 4355    | 2014906001408 | 29/10/2014 | 201490600294 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 4355    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009923      | 487     | 2014906001407 | 29/10/2014 | 201490600294 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 487     | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009902      | 3915    | 2014906001406 | 29/10/2014 | 201490600294 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 3915    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009895      | 5339    | 2014906001405 | 29/10/2014 | 201490600293 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 5339    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009835      | 17575   | 2014906001404 | 29/10/2014 | 201490600293 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 17575   | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009822      | 8013    | 2014906001403 | 29/10/2014 | 201490600293 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 8013    | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009812      | 745     | 2014906001402 | 29/10/2014 | 201490600293 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 745     | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009811      | 171     | 2014906001401 | 29/10/2014 | 201490600293 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 171     | 29/10/2014 | 29/10/2014 |
| Stores            | M00464   | RITES LTD                    | N14-009690      | 6494    | 2014906001400 | 29/10/2014 | 201490600293 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 6494    | 29/10/2014 | 29/10/2014 |
| Engineering       | IM0025   | AXEN/G                       | PIM             | 4233    | 2014905001903 | 30/10/2014 | 201490501173 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 4233    | 30/10/2014 | 30/10/2014 |
| Mechanical        | IM0065   | SECT CME                     | PIM             | 1039    | 2014905001904 | 30/10/2014 | 201490501173 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 1039    | 30/10/2014 | 30/10/2014 |
| Commercial        | IM0020   | CCM                          | GIM             | 6968    | 2014905001913 | 30/10/2014 | 201490501180 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 6968    | 30/10/2014 | 30/10/2014 |
| Personnel         | IM0046   | CPO                          | GIM             | 3912    | 2014905001914 | 30/10/2014 | 201490501180 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 3912    | 30/10/2014 | 30/10/2014 |
| S&T               | IM0056   | Dy.CSTE                      | GIM             | 4995    | 2014905001915 | 30/10/2014 | 201490501180 | 30/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724315 | 31/10/2014 | 4995    | 30/10/2014 | 30/10/2014 |
|                   | 08004407 | ANNILAL AMARLAL              |                 | 30000   | 2014908000386 | 30/10/2014 | 201490800205 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724318 | 31/10/2014 | 30000   | 30/10/2014 | 30/10/2014 |
| S&T               | S01518   | S K TRAVELS AGENCY           | 23RD ON ACCOUNT | 165160  | 2014905001902 | 30/10/2014 | 201490501171 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 157990  | 30/10/2014 | 30/10/2014 |
| Commercial        | R04182   | RAKESH KUMAR                 | 984588          | 146900  | 2014905001912 | 30/10/2014 | 201490501174 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 146900  | 30/10/2014 | 30/10/2014 |
| Personnel         | S04177   | SECRETARY WCR CULTUR         | A538856         | 35000   | 2014905001908 | 30/10/2014 | 201490501177 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 35000   | 30/10/2014 | 30/10/2014 |
| Personnel         | M02624   | M S ENTERPRISES              | 04              | 1250    | 2014905001911 | 30/10/2014 | 201490501179 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 1250    | 30/10/2014 | 30/10/2014 |
| Audit             | B01747   | BHARAT SANCHAR NIGAM L       | '8116           | 464     | 2014905001917 | 30/10/2014 | 201490501181 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 464     | 30/10/2014 | 30/10/2014 |
| Audit             | B01747   | BHARAT SANCHAR NIGAM L       | '8113           | 929     | 2014905001916 | 30/10/2014 | 201490501181 | 30/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724316 | 31/10/2014 | 929     | 30/10/2014 | 30/10/2014 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O Late M.K.Ojha | cash &pay/m.k.  | 336300  | 2014910000078 | 22/10/2014 | 201491000080 | 27/10/2014 | MANAGER ECC BANK                                    | E | 724322 | 03/11/2014 | 44662   | 22/10/2014 | 22/10/2014 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O Late M.K.Ojha | cash &pay/m.k.  | 336300  | 2014910000078 | 22/10/2014 | 201491000080 | 27/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724320 | 03/11/2014 | 242841  | 22/10/2014 | 22/10/2014 |
| Commercial        | S04109   | SMT SHAILA DEVI W/O SHAR     | 984586          | 272789  | 2014905001897 | 28/10/2014 | 201490501166 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 7243   |            |         |            |            |

|                     |          |                                      |            |         |               |            |                         |   |   |        |            |         |            |            |
|---------------------|----------|--------------------------------------|------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| GMs                 | M01793   | MAGANLAL SAHU                        | 939        | 575     | 2014905001910 | 30/10/2014 | 201490501182 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724320 | 03/11/2014 | 575     | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011058 | 2270    | 2014906001425 | 30/10/2014 | 201490600298 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 2270    | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011149 | 1309    | 2014906001426 | 30/10/2014 | 201490600298 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 1309    | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011295 | 12013   | 2014906001427 | 30/10/2014 | 201490600298 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 12013   | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011308 | 3982    | 2014906001428 | 30/10/2014 | 201490600298 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 3982    | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011312 | 6494    | 2014906001429 | 30/10/2014 | 201490600298 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 6494    | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011364 | 17484   | 2014906001430 | 30/10/2014 | 201490600298 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 17484   | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011366 | 2442    | 2014906001431 | 30/10/2014 | 201490600299 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 2442    | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011388 | 574     | 2014906001432 | 30/10/2014 | 201490600299 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 574     | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011389 | 1722    | 2014906001433 | 30/10/2014 | 201490600299 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 1722    | 30/10/2014 | 30/10/2014 |
| Stores              | M00464   | RITES LTD                            | N14-011489 | 18823   | 2014906001434 | 30/10/2014 | 201490600299 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 18823   | 30/10/2014 | 30/10/2014 |
| GMs                 | L04176   | LAXMI DECORE                         | 1325       | 17000   | 2014906001369 | 27/10/2014 | 201490600300 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 17000   | 27/10/2014 | 27/10/2014 |
| GMs                 | M01335   | MASTER COMPUTERS                     | 162        | 4938    | 2014906001370 | 27/10/2014 | 201490600300 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 4938    | 27/10/2014 | 27/10/2014 |
| GMs                 | M01335   | MASTER COMPUTERS                     | 0168       | 5860    | 2014906001435 | 30/10/2014 | 201490600300 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 5860    | 30/10/2014 | 30/10/2014 |
| Personnel           | M00044   | KALPATARU STATIONERS                 | 04977      | 5625    | 2014906001436 | 30/10/2014 | 201490600300 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724319 | 03/11/2014 | 5625    | 30/10/2014 | 30/10/2014 |
| Engineering         | S01482   | SHETH CO                             | S0319      | 132282  | 2014926000441 | 22/10/2014 | 201492600116 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 132282  | 22/10/2014 | 22/10/2014 |
| Engineering         | M01193   | CALCUTTA SPRINGS LTD                 | 45         | 3639312 | 2014926000442 | 22/10/2014 | 201492600116 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724323 | 05/11/2014 | 3639312 | 22/10/2014 | 22/10/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                   | DU/90%/79  | 1399096 | 2014904000647 | 03/11/2014 | 201490400345 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724323 | 05/11/2014 | 1399096 | 03/11/2014 | 03/11/2014 |
| Engineering         | K03840   | KUSHAL ENGINEERING COM37             |            | 1712091 | 2014926000445 | 31/10/2014 | 201492600117 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 1712091 | 31/10/2014 | 31/10/2014 |
| Engineering         | K03840   | KUSHAL ENGINEERING COM PVC/06        |            | 188814  | 2014926000444 | 31/10/2014 | 201492600117 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 188814  | 31/10/2014 | 31/10/2014 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES                | 004        | 1049896 | 2014926000443 | 31/10/2014 | 201492600117 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 1049896 | 31/10/2014 | 31/10/2014 |
| Commercial          | 06003904 | SMT JYOTI KHURANA                    |            | 100000  | 2014908000389 | 03/11/2014 | 201490800207 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 100000  | 03/11/2014 | 03/11/2014 |
| Commercial          | P03602   | PC CARE                              | 77         | 2450    | 2014905001941 | 03/11/2014 | 201490501195 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 2450    | 03/11/2014 | 03/11/2014 |
| Security            | N01882   | NISAR MOTORS                         | 369        | 2000    | 2014905001933 | 03/11/2014 | 201490501194 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 2000    | 03/11/2014 | 03/11/2014 |
| GMs                 | S04177   | SECRETARY WCR CULTUR                 | A612036    | 30000   | 2014905001932 | 03/11/2014 | 201490501193 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 30000   | 03/11/2014 | 03/11/2014 |
| S&T                 | V01883   | VENTURES ADVERTISING P\VA 355        |            | 94232   | 2014905001928 | 31/10/2014 | 201490501188 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 92290   | 31/10/2014 | 31/10/2014 |
| Personnel           | IM0048   | Dy CPO/RRC                           | GIM        | 2661    | 2014905001935 | 03/11/2014 | 201490501189 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724325 | 05/11/2014 | 2661    | 03/11/2014 | 03/11/2014 |
| Stores              | V01883   | VENTURES ADVERTISING P\VA 347        |            | 37743   | 2014905001926 | 31/10/2014 | 201490501188 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 36965   | 31/10/2014 | 31/10/2014 |
| Stores              | V01883   | VENTURES ADVERTISING P\VA 354        |            | 17909   | 2014905001925 | 31/10/2014 | 201490501187 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 17540   | 31/10/2014 | 31/10/2014 |
| GMs                 | V01883   | VENTURES ADVERTISING P\VA 350        |            | 9556    | 2014905001924 | 31/10/2014 | 201490501187 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 9359    | 31/10/2014 | 31/10/2014 |
| Electrical          | V01883   | VENTURES ADVERTISING P\VA 351        |            | 7968    | 2014905001923 | 31/10/2014 | 201490501186 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 7804    | 31/10/2014 | 31/10/2014 |
| Engineering         | V01883   | VENTURES ADVERTISING P\VA 349        |            | 7613    | 2014905001922 | 31/10/2014 | 201490501186 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 7456    | 31/10/2014 | 31/10/2014 |
| Operating & Traffic | V01883   | VENTURES ADVERTISING P\VA 357        |            | 4428    | 2014905001921 | 31/10/2014 | 201490501186 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 4336    | 31/10/2014 | 31/10/2014 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE SKCP/90%/18   |            | 3299259 | 2014904000648 | 03/11/2014 | 201490400346 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 3299259 | 03/11/2014 | 03/11/2014 |
| Security            | IM0055   | IG-CSC/RPF                           | FIM        | 4500    | 2014905001940 | 03/11/2014 | 201490501191 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724325 | 05/11/2014 | 4500    | 03/11/2014 | 03/11/2014 |
| GMs                 | IM0031   | Secy to GM                           | GIM        | 6509    | 2014905001939 | 03/11/2014 | 201490501190 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724325 | 05/11/2014 | 6509    | 03/11/2014 | 03/11/2014 |
| Accounts            | IM0018   | DC/CASH                              | GIM        | 1920    | 2014905001938 | 03/11/2014 | 201490501190 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724325 | 05/11/2014 | 1920    | 03/11/2014 | 03/11/2014 |
| Accounts            | IM0019   | DC/CASH                              | COOLIE     | 1980    | 2014905001937 | 03/11/2014 | 201490501189 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724325 | 05/11/2014 | 1980    | 03/11/2014 | 03/11/2014 |
| GMs                 | IM0029   | Law Officer                          | GIM        | 453     | 2014905001936 | 03/11/2014 | 201490501189 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724325 | 05/11/2014 | 453     | 03/11/2014 | 03/11/2014 |
| Audit               | J01758   | JKTRADERS                            | 43143      | 13440   | 2014905001934 | 03/11/2014 | 201490501194 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724323 | 05/11/2014 | 13440   | 03/11/2014 | 03/11/2014 |
| Engineering         | S01559   | SURYA ALLOY INDUSTRIES I SUP/010/PV  |            | 27211   | 2014926000446 | 31/10/2014 | 201492600117 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724323 | 05/11/2014 | 27211   | 31/10/2014 | 31/10/2014 |
| Stores              | V01883   | VENTURES ADVERTISING P\VA 353        |            | 73515   | 2014905001927 | 31/10/2014 | 201490501188 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724324 | 05/11/2014 | 72001   | 31/10/2014 | 31/10/2014 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPI3RD ON ACCOUNT |            | 15910   | 2014905001949 | 03/11/2014 | 201490501197 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724327 | 07/11/2014 | 13908   | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010272 | 1964    | 2014906001440 | 03/11/2014 | 201490600301 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1964    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010215 | 1198    | 2014906001438 | 03/11/2014 | 201490600301 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1198    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010271 | 2863    | 2014906001439 | 03/11/2014 | 201490600301 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 2863    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010214 | 1472    | 2014906001437 | 03/11/2014 | 201490600301 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1472    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010341 | 17484   | 2014906001441 | 03/11/2014 | 201490600301 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 17484   | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010400 | 9417    | 2014906001442 | 03/11/2014 | 201490600301 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 9417    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010402 | 1617    | 2014906001443 | 03/11/2014 | 201490600302 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1617    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010426 | 771     | 2014906001444 | 03/11/2014 | 201490600302 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 771     | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010432 | 1418    | 2014906001445 | 03/11/2014 | 201490600302 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1418    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010440 | 490     | 2014906001446 | 03/11/2014 | 201490600302 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 490     | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010441 | 327     | 2014906001447 | 03/11/2014 | 201490600302 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 327     | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010442 | 654     | 2014906001448 | 03/11/2014 | 201490600302 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 654     | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010554 | 2824    | 2014906001449 | 03/11/2014 | 201490600303 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 2824    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010629 | 6494    | 2014906001450 | 03/11/2014 | 201490600303 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 6494    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010694 | 8649    | 2014906001451 | 03/11/2014 | 201490600303 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 8649    | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010738 | 934     | 2014906001452 | 03/11/2014 | 201490600303 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 934     | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010739 | 392     | 2014906001453 | 03/11/2014 | 201490600303 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 392     | 03/11/2014 | 03/11/2014 |
| Stores              | M00464   | RITES LTD                            | N14-010853 | 1211    | 2014906001454 | 03/11/2014 | 201490600304 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1211    | 03         |            |



|             |          |                            |            |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------|----------|----------------------------|------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01489   | RITES LTD                  | E14-012576 | 947     | 2014906001467 | 05/11/2014 | 201490600307 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 947     | 05/11/2014 | 05/11/2014 |
| Stores      | R01489   | RITES LTD                  | E14-012580 | 2015    | 2014906001468 | 05/11/2014 | 201490600307 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 2015    | 05/11/2014 | 05/11/2014 |
| Stores      | R01489   | RITES LTD                  | E14-012741 | 4141    | 2014906001469 | 05/11/2014 | 201490600307 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 4141    | 05/11/2014 | 05/11/2014 |
|             | 03330473 | H. K. SHARMA               |            | 40000   | 2014908000390 | 05/11/2014 | 201490800208 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 40000   | 05/11/2014 | 05/11/2014 |
|             | 18982426 | JEEVRAJ KOTHARI            |            | 100000  | 2014908000392 | 05/11/2014 | 201490800209 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 100000  | 05/11/2014 | 05/11/2014 |
|             | 08207586 | DEEPA DASGUPTA             |            | 100000  | 2014908000391 | 05/11/2014 | 201490800208 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724327 | 07/11/2014 | 100000  | 05/11/2014 | 05/11/2014 |
| Engineering | T01798   | TECHMA ENGINEERING ENT 52  |            | 1691780 | 2014926000448 | 03/11/2014 | 201492600118 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724327 | 07/11/2014 | 1691780 | 03/11/2014 | 03/11/2014 |
| Engineering | D02232   | DYNAMIC ENGINEERS          | 9          | 1658883 | 2014926000447 | 03/11/2014 | 201492600118 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 1658883 | 03/11/2014 | 03/11/2014 |
| Engineering | M00440   | PRESTIGE TRACK PVT LTD     | 11A        | 21505   | 2014926000449 | 03/11/2014 | 201492600118 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 21505   | 03/11/2014 | 03/11/2014 |
| Engineering | M00440   | PRESTIGE TRACK PVT LTD     | 14A        | 28428   | 2014926000450 | 03/11/2014 | 201492600118 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 28428   | 03/11/2014 | 03/11/2014 |
| Engineering | M00440   | PRESTIGE TRACK PVT LTD     | 15A        | 10278   | 2014926000451 | 03/11/2014 | 201492600118 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 10278   | 03/11/2014 | 03/11/2014 |
| Engineering | M00440   | PRESTIGE TRACK PVT LTD     | 16A        | 5894    | 2014926000452 | 03/11/2014 | 201492600118 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 5894    | 03/11/2014 | 03/11/2014 |
| Engineering | S03983   | STAR TRACK FASTENERS P\042 |            | 311030  | 2014926000453 | 03/11/2014 | 201492600119 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 311030  | 03/11/2014 | 03/11/2014 |
| Engineering | M01447   | ADINATH INDUSTRIES         | 155        | 832671  | 2014926000454 | 03/11/2014 | 201492600119 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 832671  | 03/11/2014 | 03/11/2014 |
| Engineering | M00162   | HOLD WELL COMPONENTS F019  |            | 5783715 | 2014926000455 | 03/11/2014 | 201492600119 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 5783715 | 03/11/2014 | 03/11/2014 |
| Engineering | M00162   | HOLD WELL COMPONENTS F021  |            | 5220594 | 2014926000456 | 03/11/2014 | 201492600119 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 5220594 | 03/11/2014 | 03/11/2014 |
| Stores      | R01489   | RITES LTD                  | E14-012534 | 6905    | 2014906001465 | 05/11/2014 | 201490600307 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 6905    | 05/11/2014 | 05/11/2014 |
| Personnel   | T04185   | THE SECRETARY IIT NEW DE   | 006525     | 8000    | 2014905001972 | 07/11/2014 | 201490501213 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 8000    | 07/11/2014 | 07/11/2014 |
|             | 00155226 | PRADEEP KUMAR SHARMA       |            | 100000  | 2014908000395 | 07/11/2014 | 201490800211 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 100000  | 07/11/2014 | 07/11/2014 |
|             | 06453107 | NEELAM VERMA               |            | 59000   | 2014908000396 | 07/11/2014 | 201490800211 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724328 | 07/11/2014 | 59000   | 07/11/2014 | 07/11/2014 |
|             | 08270077 | ARUN SHANKER               |            | 127000  | 2014908000394 | 07/11/2014 | 201490800211 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724327 | 07/11/2014 | 127000  | 07/11/2014 | 07/11/2014 |
|             | 06446474 | SANTOSH KUMAR PATEL        |            | 4400    | 2014908000393 | 07/11/2014 | 201490800210 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724327 | 07/11/2014 | 4400    | 07/11/2014 | 07/11/2014 |
| Accounts    | IM0003   | Sr.AFA/T/Insp.             | GIM        | 1000    | 2014905001947 | 03/11/2014 | 201490501200 | 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724331 | 10/11/2014 | 1000    | 03/11/2014 | 03/11/2014 |
| GMs         | IM0033   | DGM                        | GIM        | 5000    | 2014905001948 | 03/11/2014 | 201490501200 | 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724331 | 10/11/2014 | 5000    | 03/11/2014 | 03/11/2014 |
| Commercial  | M03354   | M/S DIAMOND CEMENT ( PR(   | 203985     | 273173  | 2014913000304 | 03/11/2014 | 201491300070 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724334 | 10/11/2014 | 273173  | 03/11/2014 | 03/11/2014 |
| Commercial  | M03354   | M/S DIAMOND CEMENT ( PR(   | 203984     | 152031  | 2014913000305 | 03/11/2014 | 201491300070 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724334 | 10/11/2014 | 152031  | 03/11/2014 | 03/11/2014 |
| Accounts    | IM0001   | Sr.AFA(I/C)                | GIM        | 2943    | 2014905001946 | 03/11/2014 | 201490501199 | 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724331 | 10/11/2014 | 2943    | 03/11/2014 | 03/11/2014 |
| Commercial  | M03354   | M/S DIAMOND CEMENT ( PR(   | 203987     | 409125  | 2014913000307 | 03/11/2014 | 201491300070 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724334 | 10/11/2014 | 409125  | 03/11/2014 | 03/11/2014 |
| Security    | IM0053   | IG-CSC/RPF                 | GIM        | 5632    | 2014905001943 | 03/11/2014 | 201490501199 | 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724331 | 10/11/2014 | 5632    | 03/11/2014 | 03/11/2014 |
| Accounts    | IM0012   | Sr.S&AO                    | GIM        | 1000    | 2014905001945 | 03/11/2014 | 201490501199 | 03/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724331 | 10/11/2014 | 1000    | 03/11/2014 | 03/11/2014 |
| Commercial  | M03354   | M/S DIAMOND CEMENT ( PR(   | 203986     | 397013  | 2014913000306 | 03/11/2014 | 201491300070 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724334 | 10/11/2014 | 397013  | 03/11/2014 | 03/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986590     | 15990   | 2014913000316 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 15990   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986589     | 21820   | 2014913000315 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 21820   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986588     | 29445   | 2014913000314 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 29445   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986587     | 17060   | 2014913000313 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 17060   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986586     | 17775   | 2014913000312 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 17775   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986585     | 16155   | 2014913000311 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 16155   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986612     | 3880    | 2014913000310 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 3880    | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986611     | 14530   | 2014913000309 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 14530   | 07/11/2014 | 07/11/2014 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING    | 986610     | 10860   | 2014913000308 | 07/11/2014 | 201491300071 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 10860   | 07/11/2014 | 07/11/2014 |
| GMs         | M01790   | VIVECHANA                  | 01/2014    | 10000   | 2014905001970 | 07/11/2014 | 201490501210 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 10000   | 07/11/2014 | 07/11/2014 |
| Engineering | M01193   | CALCUTTA SPRINGS LTD       | 038        | 5493092 | 2014926000468 | 05/11/2014 | 201492600123 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724334 | 10/11/2014 | 5493092 | 05/11/2014 | 05/11/2014 |
| Engineering | S01482   | SHETH CO                   | S0230      | 497700  | 2014926000474 | 05/11/2014 | 201492600125 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 497700  | 05/11/2014 | 05/11/2014 |
| Engineering | S04184   | SIDDHARTHA METAL FABRIC    | 29TO31     | 3135305 | 2014926000473 | 05/11/2014 | 201492600125 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 3135305 | 05/11/2014 | 05/11/2014 |
| Engineering | T02160   | TITAGARH WAGONS LTD        | 00274      | 952588  | 2014926000472 | 05/11/2014 | 201492600124 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 952588  | 05/11/2014 | 05/11/2014 |
| Engineering | T02160   | TITAGARH WAGONS LTD        | 00263      | 595368  | 2014926000471 | 05/11/2014 | 201492600124 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 595368  | 05/11/2014 | 05/11/2014 |
| Engineering | M00003   | INDIANA TRACK ENGINEER     | 30         | 3988877 | 2014926000470 | 05/11/2014 | 201492600124 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 3988877 | 05/11/2014 | 05/11/2014 |
| Engineering | M00003   | INDIANA TRACK ENGINEER     | 31         | 2317704 | 2014926000469 | 05/11/2014 | 201492600123 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 2317704 | 05/11/2014 | 05/11/2014 |
| Engineering | M00275   | MANISH FORGINGS PVT LTD    | 52         | 5234    | 2014926000458 | 05/11/2014 | 201492600120 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 5234    | 05/11/2014 | 05/11/2014 |
| Engineering | M00275   | MANISH FORGINGS PVT LTD    | 57         | 901751  | 2014926000459 | 05/11/2014 | 201492600120 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 901751  | 05/11/2014 | 05/11/2014 |
| Engineering | V02514   | V K ENTERPRISES UP MODIF   | 3B         | 543648  | 2014926000460 | 05/11/2014 | 201492600120 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 543648  | 05/11/2014 | 05/11/2014 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDI   | 781        | 1524896 | 2014926000461 | 05/11/2014 | 201492600121 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 1524896 | 05/11/2014 | 05/11/2014 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDI   | 151        | 1651970 | 2014926000462 | 05/11/2014 | 201492600121 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 1651970 | 05/11/2014 | 05/11/2014 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDI   | 579        | 1143672 | 2014926000463 | 05/11/2014 | 201492600121 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 1143672 | 05/11/2014 | 05/11/2014 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDI   | 780        | 1579310 | 2014926000464 | 05/11/2014 | 201492600122 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 1579310 | 05/11/2014 | 05/11/2014 |
| Engineering | M00082   | VISHAL NIRMITI PVT LTD     | 08/90%     | 2735534 | 2014926000467 | 05/11/2014 | 201492600123 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 2735534 | 05/11/2014 | 05/11/2014 |
| Engineering | K02773   | KALIMATA ISPAT INDUSTRIES  | 14         | 1259857 | 2014926000466 | 05/11/2014 | 201492600122 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 1259857 | 05/11/2014 | 05/11/2014 |
| Engineering | C04183   | CALSTAR STEEL LTD          | 1          | 1677929 | 2014926000465 | 05/11/2014 | 201492600122 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724332 | 10/11/2014 | 1677929 | 05/11/2014 | 05/11/2014 |
| Stores      | D03727   | DY CONTROLLER OF STORE     | GIM        | 28580   | 2014905001942 | 03/11/2014 | 201490501198 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 28580   | 03/11/2014 | 03/11/2014 |
| Engineering |          |                            |            |         |               |            |              |            |   |   |        |            |         |            |            |

|                     |          |                                      |                |        |               |            |                         |   |   |        |            |        |            |            |
|---------------------|----------|--------------------------------------|----------------|--------|---------------|------------|-------------------------|---|---|--------|------------|--------|------------|------------|
| Stores              | R01475   | RITES LTD                            | W14-006735     | 2518   | 2014906001504 | 05/11/2014 | 201490600314 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 2518   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006740     | 1692   | 2014906001503 | 05/11/2014 | 201490600314 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1692   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006746     | 4095   | 2014906001502 | 05/11/2014 | 201490600314 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 4095   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006884     | 2550   | 2014906001501 | 05/11/2014 | 201490600314 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 2550   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006749     | 5430   | 2014906001500 | 05/11/2014 | 201490600313 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 5430   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006886     | 1075   | 2014906001499 | 05/11/2014 | 201490600313 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1075   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006879     | 4316   | 2014906001498 | 05/11/2014 | 201490600313 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 4316   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006755     | 432    | 2014906001497 | 05/11/2014 | 201490600313 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 432    | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006765     | 519    | 2014906001496 | 05/11/2014 | 201490600313 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 519    | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006766     | 432    | 2014906001495 | 05/11/2014 | 201490600313 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 432    | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006837     | 11862  | 2014906001494 | 05/11/2014 | 201490600312 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 11862  | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006840     | 5746   | 2014906001493 | 05/11/2014 | 201490600312 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 5746   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14006693      | 2069   | 2014906001492 | 05/11/2014 | 201490600312 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 2069   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006694     | 1459   | 2014906001491 | 05/11/2014 | 201490600312 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1459   | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-06681      | 20056  | 2014906001490 | 05/11/2014 | 201490600312 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 20056  | 05/11/2014 | 05/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006682     | 24525  | 2014906001489 | 05/11/2014 | 201490600312 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 24525  | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011276     | 20222  | 2014906001488 | 05/11/2014 | 201490600311 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 20222  | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011271     | 855    | 2014906001487 | 05/11/2014 | 201490600311 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 855    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011270     | 684    | 2014906001486 | 05/11/2014 | 201490600310 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 684    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011169     | 1304   | 2014906001485 | 05/11/2014 | 201490600310 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1304   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011125     | 10110  | 2014906001484 | 05/11/2014 | 201490600310 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 10110  | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011124     | 1424   | 2014906001483 | 05/11/2014 | 201490600310 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1424   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011112     | 305    | 2014906001482 | 05/11/2014 | 201490600310 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 305    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011111     | 727    | 2014906001481 | 05/11/2014 | 201490600309 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 727    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011110     | 305    | 2014906001480 | 05/11/2014 | 201490600309 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 305    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011027     | 1345   | 2014906001479 | 05/11/2014 | 201490600309 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1345   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011007     | 3403   | 2014906001478 | 05/11/2014 | 201490600309 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 3403   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011006     | 3828   | 2014906001477 | 05/11/2014 | 201490600309 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 3828   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-011005     | 14464  | 2014906001476 | 05/11/2014 | 201490600309 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 14464  | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-010982     | 3931   | 2014906001475 | 05/11/2014 | 201490600308 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 3931   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-010972     | 519    | 2014906001474 | 05/11/2014 | 201490600308 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 519    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-010971     | 635    | 2014906001473 | 05/11/2014 | 201490600308 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 635    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-010970     | 615    | 2014906001472 | 05/11/2014 | 201490600308 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 615    | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-010932     | 2528   | 2014906001471 | 05/11/2014 | 201490600308 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 2528   | 05/11/2014 | 05/11/2014 |
| Stores              | R01489   | RITES LTD                            | E14-010907     | 1140   | 2014906001470 | 05/11/2014 | 201490600308 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 1140   | 05/11/2014 | 05/11/2014 |
| Engineering         | E01975   | EAGLE SECURITY SERVICE               | 217544         | 145430 | 2014901000032 | 07/11/2014 | 201490100019 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724335 | 11/11/2014 | 145430 | 07/11/2014 | 07/11/2014 |
|                     | 19522988 | BIBHUTI RANJAN                       |                | 30000  | 2014908000397 | 07/11/2014 | 201490800212 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724335 | 11/11/2014 | 30000  | 07/11/2014 | 07/11/2014 |
| Mechanical          | C01833   | CARE COMPUTER COPIER&7TH ON ACCOUNT  |                | 6618   | 2014905001969 | 07/11/2014 | 201490501208 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 5806   | 07/11/2014 | 07/11/2014 |
| Mechanical          | C01833   | CARE COMPUTER COPIER&6TH ON ACCOUNT  |                | 4117   | 2014905001967 | 07/11/2014 | 201490501208 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 3612   | 07/11/2014 | 07/11/2014 |
| Commercial          | H01468   | HEADLINERS ADVERTISING :HLWCR/HQ/288 |                | 20804  | 2014905001956 | 05/11/2014 | 201490501207 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 20376  | 05/11/2014 | 05/11/2014 |
| S&T                 | H01468   | HEADLINERS ADVERTISING :HLWCR/HQ/285 |                | 10972  | 2014905001955 | 05/11/2014 | 201490501207 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 10746  | 05/11/2014 | 05/11/2014 |
| Mechanical          | H01468   | HEADLINERS ADVERTISING :HLWCR/HQ/287 |                | 6759   | 2014905001954 | 05/11/2014 | 201490501207 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 6620   | 05/11/2014 | 05/11/2014 |
| Commercial          | H01468   | HEADLINERS ADVERTISING :HLWCR/HQ/279 |                | 4815   | 2014905001953 | 05/11/2014 | 201490501207 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 4716   | 05/11/2014 | 05/11/2014 |
| Engineering         | R01489   | RITES LTD                            | E14-011284     | 9177   | 2014904000653 | 07/11/2014 | 201490400348 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 9177   | 07/11/2014 | 07/11/2014 |
| Engineering         | R01489   | RITES LTD                            | E14-011136     | 2893   | 2014904000652 | 07/11/2014 | 201490400348 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 2893   | 07/11/2014 | 07/11/2014 |
| Engineering         | R01489   | RITES LTD                            | E14-012752     | 846    | 2014904000651 | 07/11/2014 | 201490400347 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 846    | 07/11/2014 | 07/11/2014 |
| Engineering         | R01489   | RITES LTD                            | E14-012288     | 2529   | 2014904000650 | 07/11/2014 | 201490400347 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 2529   | 07/11/2014 | 07/11/2014 |
| Engineering         | R01489   | RITES LTD                            | E14-011099     | 966    | 2014904000649 | 07/11/2014 | 201490400347 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 966    | 07/11/2014 | 07/11/2014 |
|                     | 13121613 | A. R. TRIPATHI                       |                | 100000 | 2014908000398 | 07/11/2014 | 201490800212 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 100000 | 07/11/2014 | 07/11/2014 |
| Stores              | R01475   | RITES LTD                            | W14-006836     | 4187   | 2014906001508 | 05/11/2014 | 201490600315 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 4187   | 05/11/2014 | 05/11/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD              | PRN593/9/14-15 | 146533 | 2014905001984 | 10/11/2014 | 201490501222 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 143514 | 10/11/2014 | 10/11/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING              | 986613         | 20230  | 2014913000317 | 10/11/2014 | 201491300072 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 20230  | 10/11/2014 | 10/11/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD              | PRN590/9/14-15 | 43262  | 2014905001982 | 10/11/2014 | 201490501221 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 42371  | 10/11/2014 | 10/11/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD              | PRN595/9/14-15 | 39413  | 2014905001981 | 10/11/2014 | 201490501221 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 38601  | 10/11/2014 | 10/11/2014 |
| Engineering         | I01467   | INTER PUBLICITY PVT LTD              | PRN592/9/14-15 | 37869  | 2014905001980 | 10/11/2014 | 201490501221 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 37089  | 10/11/2014 | 10/11/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD              | PRN594/9/14-15 | 16643  | 2014905001979 | 10/11/2014 | 201490501220 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 16300  | 10/11/2014 | 10/11/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD              | PRN596/9/14-15 | 13611  | 2014905001978 | 10/11/2014 | 201490501220 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 13331  | 10/11/2014 | 10/11/2014 |
| Mechanical          | I01467   | INTER PUBLICITY PVT LTD              | PRN591/9/14-15 | 5793   | 2014905001977 | 10/11/2014 | 201490501220 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724336 | 11/11/2014 | 5674   | 10/11/2014 | 10/11/2014 |
| Operating & Traffic | IM0063   | SECT COM                             | GIM            | 2430   | 2014905001987 | 10/11/2014 | 201490501225 10/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724343 | 11/11/2014 | 2430   | 10/11/2014 | 10/11/2014 |
| Operating & Traffic | IM0042   | Secy. to COM                         | GIM            | 4963   | 2014905001989 | 10/11/2014 | 201490501223 10/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724343 | 11/11/2014 | 4963   | 10/11/2014 | 10/11/2014 |
| Accounts            | IM0008   | Sr.AFA/Fin.                          | GIM            | 1000   | 2014905001988 | 10/11/     |                         |   |   |        |            |        |            |            |

|                     |          |                          |                 |         |               |            |              |            |   |     |        |            |         |            |            |
|---------------------|----------|--------------------------|-----------------|---------|---------------|------------|--------------|------------|---|-----|--------|------------|---------|------------|------------|
| Commercial          | I02930   | INDIAN RAILWAY CATERING  | 986615          | 6660    | 2014913000319 | 10/11/2014 | 201491300072 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724336 | 11/11/2014 | 6660    | 10/11/2014 | 10/11/2014 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING  | 986614          | 12880   | 2014913000318 | 10/11/2014 | 201491300072 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724336 | 11/11/2014 | 12880   | 10/11/2014 | 10/11/2014 |
| Stores              | I01467   | INTER PUBLICITY PVT LTD  | PRN597/9/14-15  | 46366   | 2014905001983 | 10/11/2014 | 201490501222 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724336 | 11/11/2014 | 45411   | 10/11/2014 | 10/11/2014 |
| Engineering         | V03027   | V K POWER SYSTEM         | 5TH AND 6TH QUA | 32444   | 2014905001965 | 05/11/2014 | 201490501215 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 31709   | 05/11/2014 | 05/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000678      | 21648   | 2014904000660 | 07/11/2014 | 201490400351 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 21648   | 07/11/2014 | 07/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000677      | 219149  | 2014904000659 | 07/11/2014 | 201490400351 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 219149  | 07/11/2014 | 07/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000845      | 185009  | 2014904000658 | 07/11/2014 | 201490400350 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 185009  | 07/11/2014 | 07/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000841      | 281984  | 2014904000654 | 07/11/2014 | 201490400349 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 281984  | 07/11/2014 | 07/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000844      | 160584  | 2014904000657 | 07/11/2014 | 201490400350 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 160584  | 07/11/2014 | 07/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000843      | 320123  | 2014904000656 | 07/11/2014 | 201490400349 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 320123  | 07/11/2014 | 07/11/2014 |
| Engineering         | R01540   | RITES LTD                | C14-000842      | 297501  | 2014904000655 | 07/11/2014 | 201490400349 | 07/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 297501  | 07/11/2014 | 07/11/2014 |
| Security            | IM0055   | IG-CSC/RPF               | FIM             | 4000    | 2014905001985 | 10/11/2014 | 201490501224 | 10/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 4000    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012320      | 3604    | 2014906001529 | 10/11/2014 | 201490600320 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 3604    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012269      | 35609   | 2014906001528 | 10/11/2014 | 201490600320 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 35609   | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012227      | 1387    | 2014906001527 | 10/11/2014 | 201490600320 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 1387    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012183      | 10557   | 2014906001526 | 10/11/2014 | 201490600319 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 10557   | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012125      | 573     | 2014906001525 | 10/11/2014 | 201490600319 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 573     | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012123      | 764     | 2014906001524 | 10/11/2014 | 201490600319 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 764     | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012120      | 573     | 2014906001523 | 10/11/2014 | 201490600319 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 573     | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012118      | 573     | 2014906001522 | 10/11/2014 | 201490600319 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 573     | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012105      | 8348    | 2014906001521 | 10/11/2014 | 201490600318 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 8348    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-012088      | 1968    | 2014906001520 | 10/11/2014 | 201490600318 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 1968    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011701      | 3872    | 2014906001519 | 10/11/2014 | 201490600318 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 3872    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011649      | 2230    | 2014906001518 | 10/11/2014 | 201490600318 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 2230    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011564      | 2464    | 2014906001517 | 10/11/2014 | 201490600318 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 2464    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011545      | 2349    | 2014906001516 | 10/11/2014 | 201490600318 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 2349    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011377      | 1342    | 2014906001515 | 10/11/2014 | 201490600317 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 1342    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011365      | 7596    | 2014906001514 | 10/11/2014 | 201490600317 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 7596    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011313      | 1722    | 2014906001513 | 10/11/2014 | 201490600317 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 1722    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011294      | 8232    | 2014906001512 | 10/11/2014 | 201490600317 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 8232    | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011281      | 348     | 2014906001511 | 10/11/2014 | 201490600317 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 348     | 10/11/2014 | 10/11/2014 |
| Stores              | R01489   | RITES LTD                | E14-011279      | 696     | 2014906001510 | 10/11/2014 | 201490600317 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 696     | 10/11/2014 | 10/11/2014 |
|                     | 00008916 | MANOJ K. TALE            |                 | 45000   | 2014908000402 | 11/11/2014 | 201490800214 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 45000   | 11/11/2014 | 11/11/2014 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES    | 4/A             | 70236   | 2014926000476 | 10/11/2014 | 201492600126 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 70236   | 10/11/2014 | 10/11/2014 |
| Personnel           | IM0047   | CPO                      | PIM             | 2221    | 2014905001993 | 11/11/2014 | 201490501233 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 2221    | 11/11/2014 | 11/11/2014 |
| Operating & Traffic | IM0044   | SEN/Safety               | PIM             | 500     | 2014905002000 | 11/11/2014 | 201490501233 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 500     | 11/11/2014 | 11/11/2014 |
| GMs                 | IM0064   | ADGM                     | PIM             | 4016    | 2014905002002 | 11/11/2014 | 201490501233 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 4016    | 11/11/2014 | 11/11/2014 |
| Engineering         | IM0026   | AXEN/C/HQ                | GIM             | 2094    | 2014905001998 | 11/11/2014 | 201490501234 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 2094    | 11/11/2014 | 11/11/2014 |
| GMs                 | IM0033   | DGM                      | GIM             | 5000    | 2014905002001 | 11/11/2014 | 201490501234 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 5000    | 11/11/2014 | 11/11/2014 |
| Medical             | IM0038   | APHO                     | PIM             | 5421    | 2014905001995 | 11/11/2014 | 201490501236 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 5421    | 11/11/2014 | 11/11/2014 |
| Stores              | IM0060   | AMM/HQ/II                | GIM             | 2316    | 2014905002005 | 11/11/2014 | 201490501238 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 2316    | 11/11/2014 | 11/11/2014 |
| S&T                 | IM0056   | Dy.CSTE                  | GIM             | 4606    | 2014905002004 | 11/11/2014 | 201490501237 | 11/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B   | 724347 | 13/11/2014 | 4606    | 11/11/2014 | 11/11/2014 |
| GMs                 | M01793   | MAGANLAL SAHU            | 958             | 566     | 2014905001999 | 11/11/2014 | 201490501231 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 566     | 11/11/2014 | 11/11/2014 |
| Commercial          | A04190   | AKLENDRA SINGH GOUR      | 984595          | 413512  | 2014905002003 | 11/11/2014 | 201490501235 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 413512  | 11/11/2014 | 11/11/2014 |
|                     | 05874531 | RITESH DUBEY             |                 | 60000   | 2014908000400 | 10/11/2014 | 201490800214 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 60000   | 10/11/2014 | 10/11/2014 |
|                     | 00011201 | LAKSHMI RAMAN            |                 | 400000  | 2014908000401 | 11/11/2014 | 201490800214 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 400000  | 11/11/2014 | 11/11/2014 |
|                     | 22001177 | SUNIL KUMAR              |                 | 900000  | 2014908000404 | 11/11/2014 | 201490800214 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 900000  | 11/11/2014 | 11/11/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | 06/10%LC        | 375904  | 2014926000475 | 10/11/2014 | 201492600126 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 375904  | 10/11/2014 | 10/11/2014 |
|                     | 18982426 | JEEVRAJ KOTHARI          |                 | 45000   | 2014908000405 | 12/11/2014 | 201490800215 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 45000   | 12/11/2014 | 12/11/2014 |
| Stores              | I00027   | INTEGRATED PERIPHERALS   | 4TH AND FINAL   | 7000    | 2014905002006 | 12/11/2014 | 201490501239 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 6841    | 12/11/2014 | 12/11/2014 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD       | DU/90%/80       | 2120781 | 2014904000664 | 12/11/2014 | 201490400354 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 2120781 | 12/11/2014 | 12/11/2014 |
| S&T                 | S03353   | SHREE PLASTIC WORKS      | 7TH ON ACCOUNT  | 11961   | 2014905002013 | 12/11/2014 | 201490501244 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 11690   | 12/11/2014 | 12/11/2014 |
|                     | 06428186 | JANKI BAI                |                 | 80000   | 2014908000409 | 12/11/2014 | 201490800216 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 80000   | 12/11/2014 | 12/11/2014 |
|                     | 10594425 | G.K GAUTAM               |                 | 35000   | 2014908000408 | 12/11/2014 | 201490800216 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 35000   | 12/11/2014 | 12/11/2014 |
|                     | 00000220 | RAJIV RANJAN KUMAR SINGH |                 | 325000  | 2014908000406 | 12/11/2014 | 201490800215 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 325000  | 12/11/2014 | 12/11/2014 |
| Electrical          | S03353   | SHREE PLASTIC WORKS      | 3RD ON ACCOUNT  | 8626    | 2014905002012 | 12/11/2014 | 201490501243 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E   | 724346 | 13/11/2014 | 7567    | 12/11/2014 | 12/11/2014 |
| Electrical          | M00125   | TARGET COMPUTERS         | 840             | 4950    | 2014905002015 | 12/11/2014 | 201490501245 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 4950    | 12/11/2014 | 12/11/2014 |
| Electrical          | M00125   | TARGET COMPUTERS         | 866             | 2475    | 2014905002014 | 12/11/2014 | 201490501245 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 2475    | 12/11/2014 | 12/11/2014 |
| Commercial          | S04192   | SMT HEERAMANI W/O LATE   | I984590         | 239362  | 2014905002008 | 12/11/2014 | 201490501240 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F   | 724345 | 13/11/2014 | 239362  | 12/11/2014 | 12/11/2014 |
| Commercial          | A04191   | AMIT GUPTA S/O LATE NATT | 984589          | 239361  | 2014905002007 | 12/11/2014 | 201490501240 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F</ |        |            |         |            |            |

|            |          |  |     |        |               |            |              |            |  |   |        |            |        |            |            |
|------------|----------|--|-----|--------|---------------|------------|--------------|------------|--|---|--------|------------|--------|------------|------------|
| Accounts   | S04023   | STAR WHITE TOURS                       | 115 | 4092   | 2014905002024 | 13/11/2014 | 201490501251 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 4092   | 13/11/2014 | 13/11/2014 |
| Accounts   | S04023   | STAR WHITE TOURS                       | 112 | 2472   | 2014905002023 | 13/11/2014 | 201490501251 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 2472   | 13/11/2014 | 13/11/2014 |
| Accounts   | S04023   | STAR WHITE TOURS                       | 111 | 2480   | 2014905002022 | 13/11/2014 | 201490501251 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 2480   | 13/11/2014 | 13/11/2014 |
|            | 08251332 | ARBIND PRASAD                          |     | 60000  | 2014908000412 | 13/11/2014 | 201490800217 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 60000  | 13/11/2014 | 13/11/2014 |
|            | 08001790 | RAJKUMAR DEOSINGH                      |     | 30000  | 2014908000411 | 13/11/2014 | 201490800217 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 30000  | 13/11/2014 | 13/11/2014 |
|            | 12320146 | KUNDAN DAHARE                          |     | 300000 | 2014908000410 | 13/11/2014 | 201490800217 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 300000 | 13/11/2014 | 13/11/2014 |
| Accounts   | M00524   | MICROLAND COMPUTERS                    | 296 | 11600  | 2014905002038 | 13/11/2014 | 201490501257 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 11600  | 13/11/2014 | 13/11/2014 |
| Accounts   | S00042   | SHREE COMPUTERS PERIPI4TH ON ACCOUNT   |     | 13320  | 2014905002037 | 13/11/2014 | 201490501255 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 11586  | 13/11/2014 | 13/11/2014 |
| GMs        | S03710   | SAI BABA TOUR AND TRAVEI9TH ON ACCOUNT |     | 42800  | 2014905002019 | 13/11/2014 | 201490501247 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 41830  | 13/11/2014 | 13/11/2014 |
| GMs        | S03726   | SHRI BARFANI SECURITY SE SBS/GM/009/14 |     | 662935 | 2014904000665 | 12/11/2014 | 201490400355 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724349 | 14/11/2014 | 647389 | 12/11/2014 | 12/11/2014 |
| Commercial | I02930   | INDIAN RAILWAY CATERING 986618         |     | 8200   | 2014913000335 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 8200   | 13/11/2014 | 13/11/2014 |
| Commercial | I02930   | INDIAN RAILWAY CATERING 986619         |     | 18075  | 2014913000334 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 18075  | 13/11/2014 | 13/11/2014 |
| Commercial | I02930   | INDIAN RAILWAY CATERING 986620         |     | 8270   | 2014913000333 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 8270   | 13/11/2014 | 13/11/2014 |
| Commercial | I02930   | INDIAN RAILWAY CATERING 986621         |     | 9475   | 2014913000332 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 9475   | 13/11/2014 | 13/11/2014 |
| Commercial | I02930   | INDIAN RAILWAY CATERING 986594         |     | 17580  | 2014913000331 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 17580  | 13/11/2014 | 13/11/2014 |
| Commercial | I02930   | INDIAN RAILWAY CATERING 986591         |     | 19400  | 2014913000328 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 19400  | 13/11/2014 | 13/11/2014 |