

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|---------------------|-----------|--|-----------------|------------|---------------|------------|-------------|------------|---|---------|--------------|------------|--------------|---------------|------------|
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 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 |
| 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 |
| | 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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST) | B | 724153 | 05/09/2014 | 5893 | 04/09/2014 | 04/09/2014 |
| GMs | IM0062 | SDGM/CVO | PIM | 1615 | 2014905001366 | 04/09/2014 | 20149050083 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724153 | 05/09/2014 | 1615 | 04/09/2014 | 04/09/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 07/PV | 80951 | 2014926000349 | 03/09/2014 | 20149260008 | 04/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724150 | 05/09/2014 | 80951 | 03/09/2014 | 03/09/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 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 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 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 LTD | 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 NETWORK | 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 SATTAR KHAN MUSALMAN | 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 |
| 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 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 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 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 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 TRAVELS | 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 |
| 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 | H01547 | HIMANCHAL KUMAR SHARMA | WCR OAI 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 | 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 | 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 | 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 | 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 |
| 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 |
| S&T | IM0056 | Dy.CSTE | GIM | 4730 | 2014905001389 | 05/09/2014 | 20149050084 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 4075 | 05/09/2014 | 05/09/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4980 | 2014905001390 | 05/09/2014 | 20149050084 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 4980 | 05/09/2014 | 05/09/2014 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI240/10 | 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 SYSTEMS PVT LTD | 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 BAIJUNATH | 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 SAHANI | 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 |
| 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 |
| 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 |
| | 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 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1960 | 2014905001384 | 05/09/2014 | 20149050084 | 05/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724156 | 08/09/2014 | 1960 | 05/09/2014 | 05/09/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | PVC/01/A | | | | | | | | | | | | |

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|-------------|----------|-------------------------------------|----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 | E14-007839 | 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 | E14-007838 | 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 | E14-007679 | 3509 | 2014906001057 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3509 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007667 | 6544 | 2014906001056 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 6544 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007615 | 1019 | 2014906001055 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 1019 | 08/09/2014 | 08/09/2014 |
| Commercial | B04059 | BASANT SONI S/O SHRI PANNA LAL SONI | 984476 | 516858 | 2014905001412 | 08/09/2014 | 20149050086 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 516858 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007509 | 986 | 2014906001051 | 08/09/2014 | 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 | E14-007583 | 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 |
| Security | IM0055 | IG-CSC/RPF | FIM | 5000 | 2014905001403 | 08/09/2014 | 20149050085 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 5000 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007614 | 1019 | 2014906001054 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 1019 | 08/09/2014 | 08/09/2014 |
| Stores | R01489 | RITES LTD | E14-007602 | 936 | 2014906001053 | 08/09/2014 | 20149060022 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 936 | 08/09/2014 | 08/09/2014 |
| GMs | IM0050 | DGM/G | GIM | 1954 | 2014905001404 | 08/09/2014 | 20149050085 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 1954 | 08/09/2014 | 08/09/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/007/14 | 662935 | 2014904000516 | 08/09/2014 | 20149040027 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 647389 | 08/09/2014 | 08/09/2014 |
| | 08250054 | S K SINGH | | 30000 | 2014908000306 | 08/09/2014 | 20149080016 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 30000 | 08/09/2014 | 08/09/2014 |
| | 08259197 | DHIRAJ KUMAR | | 40000 | 2014908000305 | 08/09/2014 | 20149080016 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 40000 | 08/09/2014 | 08/09/2014 |
| | 12291810 | SHARAD KUMAR | | 120000 | 2014908000304 | 08/09/2014 | 20149080015 | 08/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724160 | 09/09/2014 | 75610 | 08/09/2014 | 08/09/2014 |
| Personnel | IM0047 | CPO | PIM | 2517 | 2014905001408 | 08/09/2014 | 20149050085 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 2517 | 08/09/2014 | 08/09/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 7075 | 2014905001406 | 08/09/2014 | 20149050085 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 7075 | 08/09/2014 | 08/09/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2925 | 2014905001407 | 08/09/2014 | 20149050085 | 08/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724161 | 09/09/2014 | 2925 | 08/09/2014 | 08/09/2014 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 5TH ON ACCOUNT | 3910 | 2014905001419 | 09/09/2014 | 20149050086 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 3430 | 09/09/2014 | 09/09/2014 |
| | 19522885 | ALOK KUMAR VERMA | | 25000 | 2014908000307 | 09/09/2014 | 20149080016 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724159 | 09/09/2014 | 25000 | 09/09/2014 | 09/09/2014 |
| Commercial | M04063 | MANGNI KHATOON W/O MOHD KHALIK | 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 SINGH | 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 ALI | 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 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCR/HQ/112 | 1820 | 2014905001420 | 09/09/2014 | 20149050086 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 1799 | 09/09/2014 | 09/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 04/10/BC | 342357 | 2014926000354 | 08/09/2014 | 20149260009 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 342357 | 08/09/2014 | 08/09/2014 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 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 |
| S&T | S03353 | SHREE PLASTIC WORKS | 5TH ON ACCOUNT | 13516 | 2014905001428 | 09/09/2014 | 20149050086 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724164 | 11/09/2014 | 13210 | 09/09/2014 | 09/09/2014 |
| 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 | 09/09/2014 | 20149050086 | 09/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 73382 | 09/09/2014 | 09/09/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCR/HQ/113 | 44858 | 2014905001423 | 09/09/2014 | 20149050086 | 09/09/2014 | | | | | | | |

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|-------------|----------|---------------------------------------|------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Mechanical | IM0034 | Secy to CME | FIM | 12847 | 2014905001441 | 09/09/2014 | 20149050088 | 10/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 900 | 09/09/2014 | 09/09/2014 |
| Commercial | IM0020 | CCM | GIM | 6813 | 2014905001434 | 09/09/2014 | 20149050087 | 10/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724166 | 11/09/2014 | 6813 | 09/09/2014 | 09/09/2014 |
| | 06463435 | MAHENDRA KUMAR CHATURVEDI | | 50600 | 2014908000312 | 10/09/2014 | 20149080016 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 50600 | 10/09/2014 | 10/09/2014 |
| | 05977654 | JAYANT SINGH THAKUR | | 103700 | 2014908000311 | 10/09/2014 | 20149080016 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 103700 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | rites ltd | W14-004260 | 538 | 2014906001101 | 08/09/2014 | 20149060023 | 10/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724163 | 11/09/2014 | 538 | 08/09/2014 | 08/09/2014 |
| Stores | R01475 | rites ltd | W14-004257 | 938 | 2014906001100 | 08/09/2014 | 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 LTD | 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 LTD | 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 LTD | 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 ASHOK KUMAR SONI | 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 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 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 |
| 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 PRODUCT LTD | 8.5/01/1 | 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 PRODUCT LTD | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 | 11/09/2014 | 20149130006 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 350 | 11/09/2014 | 11/09/2014 |
| Commercial | Y04068 | YOOVRAJ TEJVEER SINGH | 986457 | 150 | 2014913000261 | 11/09/2014 | 20149130006 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 150 | 11/09/2014 | 11/09/2014 |
| | 15900198 | H.S MEENA | | 350000 | 2014908000320 | 11/09/2014 | 20149080016 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 350000 | 11/09/2014 | 11/09/2014 |
| | 15802292 | H.C.BATRA | | 200000 | 2014908000316 | 11/09/2014 | 20149080016 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 200000 | 11/09/2014 | 11/09/2014 |
| Stores | M00094 | STONE INDIA LTD | 011707 | 20855 | 2014906001106 | 10/09/2014 | 20149060023 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 20855 | 10/09/2014 | 10/09/2014 |
| Stores | P04072 | POWER ENGINEERING CORPORATION (P) LTD | 011466 | 20888 | 2014906001105 | 10/09/2014 | 20149060023 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 20888 | 10/09/2014 | 10/09/2014 |
| Stores | S04073 | SANBROS SPARES PVT. LTD | 011808 | 98960 | 2014906001104 | 10/09/2014 | 20149060023 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 98960 | 10/09/2014 | 10/09/2014 |
| Stores | F04075 | FAIRMANS SALES & MARKETING | 228118 | 46221 | 2014906001102 | 10/09/2014 | 20149060023 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 46221 | 10/09/2014 | 10/09/2014 |
| GMs | A04071 | AVI PRINTERS | 51 | 4625 | 2014905001462 | 11/09/2014 | 20149050088 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 4625 | 11/09/2014 | 11/09/2014 |
| Engineering | K01778 | KAMLA STATIONERS | 307 | 618 | 2014905001461 | 11/09/2014 | 20149050088 | 11/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724168 | 12/09/2014 | 618 | 11/09/2014 | 11/09/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2961 | 2014905001467 | | | | | | | | | | |

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|-------------|----------|--|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | M02333 | MUNSIF 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 | MUNSIF 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 PROCESSING PVT LTD | 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. LTD. | 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. LTD. | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 CORPORATION | 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 CORPORATION | 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 CORPORATION | 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 |
| Stores | M01204 | ADITYA INFOTECH | 2567 | 16700 | 2014906001135 | 11/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 16700 | 11/09/2014 | 11/09/2014 |
| 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 | R01475 | BITES LTD | W14-004615 | 819 | 2014906001128 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 819 | 10/09/2014 | 10/09/2014 |
| 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 |
| Commercial | K04082 | KUMARI ROMILA SHARAN D/O LATE SHRI RANDHIR | 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 |
| Commercial | S04081 | SHRI AMAN ALOK S/O LATE SHRI RANDHIR KUMAR | 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 | S04080 | SMT RADHA VERMA W/O LATE SHRI RANDHIR | 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 |
| 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 |
| Stores | M01335 | MASTER COMPUTERS | 139 | 6236 | 2014906001133 | 11/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 6236 | 11/09/2014 | 11/09/2014 |
| Stores | R01475 | BITES LTD | W14-004905 | 2441 | 2014906001132 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 2441 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | BITES LTD | W14-004781 | 2634 | 2014906001131 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 2634 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | BITES LTD | W14-004640 | 3484 | 2014906001130 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 3484 | 10/09/2014 | 10/09/2014 |
| Stores | R01475 | BITES LTD | W14-004576 | 4316 | 2014906001129 | 10/09/2014 | 20149060023 | 12/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 4316 | 10/09/2014 | 10/09/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1950 | 2014905001492 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 1950 | 15/09/2014 | 15/09/2014 |
| Personnel | S03875 | SAHANI BROTHERS TENT HOUSE | 59 | 14683 | 2014905001496 | 15/09/2014 | 20149050090 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724175 | 16/09/2014 | 14683 | 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 BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 2500 | 15/09/2014 | 15/09/2014 |
| GMS | IM0030 | Secy to GM | FIM | 5642 | 2014905001501 | 15/09/2014 | 20149050091 | 15/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 5642 | 15/09/2014 | 15/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/67 | 1431757 | 2014904000520 | 15/09/2014 | 20149040027 | 15/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724176 | 16/09/2014 | 1431757 | 15/09/2014 | 15/09/2014 |
| 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 |
| | 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 BRANCH, JABALPUR(IMPREST) | 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 BRANCH, JABALPUR(IMPREST) | B | 724178 | 16/09/2014 | 5000 | 15/09/2014 | 15/09/2014 |
| Security | I01843 | INDIAN COFFEE WORKESS COOPERATIVE | NIL | 1725 | 2014905001499 | 15/09/2014 | 20149 | | | | | | | | |

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|-------------|----------|-----------------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 |
| Stores | R01475 | BITES 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 | BITES 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 | BITES 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 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 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 | JAISSWAL STEEL PROCESSING PVT LTD | 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 NIRMITI 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 | 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 |
| 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 |
| | 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 |
| 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 |
| Personnel | S00024 | SPACATECH COM SERVICES | 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 |
| 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 |
| Engineering | R01475 | BITES LTD | W14-004660 | 1963 | 2014904000524 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 1963 | 17/09/2014 | 17/09/2014 |
| Engineering | R01475 | BITES LTD | W14-005022 | 4994 | 2014904000525 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 4994 | 17/09/2014 | 17/09/2014 |
| Engineering | R01475 | BITES LTD | W14-004106 | 1749 | 2014904000526 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 1749 | 17/09/2014 | 17/09/2014 |
| Engineering | R01475 | BITES LTD | W14-005021 | 10346 | 2014904000527 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 10346 | 17/09/2014 | 17/09/2014 |
| Engineering | R01475 | BITES LTD | W14-004383 | 3001 | 2014904000528 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 3001 | 17/09/2014 | 17/09/2014 |
| Engineering | R01489 | BITES LTD | E14-008669 | 1468 | 2014904000523 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 1468 | 17/09/2014 | 17/09/2014 |
| Engineering | R01475 | BITES LTD | W14-005020 | 8561 | 2014904000530 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 8561 | 17/09/2014 | 17/09/2014 |
| Engineering | R01489 | BITES LTD | E14-006936 | 1703 | 2014904000522 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 1703 | 17/09/2014 | 17/09/2014 |
| Security | 301743 | 3A TRAVELS | 60566 | 10640 | 2014905001513 | 16/09/2014 | 20149050092 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 10640 | 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 |
| Engineering | R01475 | BITES LTD | W14-004714 | 956 | 2014904000529 | 17/09/2014 | 20149040027 | 17/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 956 | 17/09/2014 | 17/09/2014 |
| 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 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/68 | 733633 | 2014904000534 | 17/09/2014 | 20149040027 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724191 | 19/09/2014 | 733633 | 17/09/2014 | 17/09/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/22 | 4165120 | 2014904000535 | 18/09/2014 | 20149040028 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 4165120 | 18/09/2014 | 18/09/2014 |
| | 06434680 | T.C. CORREA | | 500000 | 2014908000332 | 18/09/2014 | 20149080016 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 500000 | 18/09/2014 | 18/09/2014 |
| | 06349821 | M.CORREA | | 500000 | 2014908000333 | 18/09/2014 | 20149080016 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 500000 | 18/09/2014 | 18/09/2014 |
| Accounts | 00143315 | N.K.DUBEY | HQ/NKD/ACCOUNT | 15000 | 2014910000068 | 18/09/2014 | 20149100006 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724190 | 19/09/2014 | 15000 | 18/09/2014 | 18/09/2014 |
| Stores | M00464 | BITES LTD | N14-008041 | 1991 | 2014906001149 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 1991 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009360 | 501 | 2014906001150 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 501 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009502 | 932 | 2014906001151 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 932 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009504 | 680 | 2014906001152 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 680 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009506 | 1978 | 2014906001153 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 1978 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009507 | 12376 | 2014906001154 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 12376 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009508 | 30751 | 2014906001155 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 30751 | 17/09/2014 | 17/09/2014 |
| Stores | M00464 | BITES LTD | N14-009528 | 3011 | 2014906001156 | 17/09/2014 | 20149060024 | 18/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724200 | 19/09/2014 | 3011 | 17/09/2014 | 17/09/2014 |
| Electrical | A01524 | | | | | | | | | | | | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| 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 PERIPHERALS | 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 |
| | 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 |
| 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.SHRI VASTAVA | | 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 MISHRA | | 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 PRODUCTS PVT LTD | SKCP/90%/14 | 3277911 | 2014904000541 | 22/09/2014 | 20149040028 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 3277911 | 22/09/2014 | 22/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986396 | 11165 | 2014913000275 | 22/09/2014 | 20149130006 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 11165 | 22/09/2014 | 22/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986571 | 5185 | 2014913000276 | 22/09/2014 | 20149130006 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 5185 | 22/09/2014 | 22/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986572 | 9065 | 2014913000277 | 22/09/2014 | 20149130006 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 9065 | 22/09/2014 | 22/09/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986573 | 10800 | 2014913000278 | 22/09/2014 | 20149130006 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 10800 | 22/09/2014 | 22/09/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 472/2 | 36840 | 2014926000391 | 19/09/2014 | 20149260010 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 36840 | 19/09/2014 | 19/09/2014 |
| Engineering | K04099 | KRICOM METAL CASTING PVT LTD | 01 | 1789444 | 2014926000392 | 19/09/2014 | 20149260010 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 1789444 | 19/09/2014 | 19/09/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/69 | 1462716 | 2014904000540 | 22/09/2014 | 20149040028 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724207 | 23/09/2014 | 1462716 | 22/09/2014 | 22/09/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 02/10% | 1284114 | 2014926000394 | 19/09/2014 | 20149260010 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 1284114 | 19/09/2014 | 19/09/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | SEJ/05/10% | 203985 | 2014926000393 | 19/09/2014 | 20149260010 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724206 | 23/09/2014 | 203985 | 19/09/2014 | 19/09/2014 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 207614 | 4045 | 2014905001562 | 22/09/2014 | 20149050095 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 4045 | 22/09/2014 | 22/09/2014 |
| Commercial | S04101 | SMT SAKUN BAI KAIIVART | 984540 | 211955 | 2014905001563 | 22/09/2014 | 20149050095 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 211955 | 22/09/2014 | 22/09/2014 |
| Commercial | K04102 | KU KIRAN KAIIVART | 984541 | 52988 | 2014905001564 | 22/09/2014 | 20149050095 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 52988 | 22/09/2014 | 22/09/2014 |
| Commercial | K04103 | KARAN KAIIVART | 984542 | 52988 | 2014905001565 | 22/09/2014 | 20149050095 | 22/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724209 | 24/09/2014 | 52988 | 22/09/2014 | 22/09/2014 |
| Stores | M00464 | RITES LTD | N14-008913 | 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 | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 LTD | 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 PRODUCT LTD | 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 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | 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 PVT LTD | 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 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | 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 PVT LTD | 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 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | 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 PVT LTD | 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 |
| 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 |
| GMs | B01748 | BHARAT SANCHAR NIGAM LTD | 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 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 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 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 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 |
| Medical | B01747 | BHARAT SANCHAR NIGAM LTD | 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 |
| Accounts | B01747 | BHARAT SANCHAR NIGAM LTD | 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 |
| 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 | S14-004435 | 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 | S14-004434 | 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 | S14-004408 | 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 | S14-004446 | 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 | 23/09/2014 | 23/09/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 11155 | 2014905001590 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724217 | 26/09/2014 | 11155 | 24/09/2014 | 24/09/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6555 | 2014905001591 | 24/09/2014 | 20149050097 | 24/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724217 | 26/09/2014 | 6555 | 24/09/2014 | 24/09/2014 |
| Commercial | N03973 | N PAVITHRA N/G SMT N MANJULA | 984567 | 119017 | 2014905001583 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 119017 | 24/09/2014 | 24/09/2014 |
| Commercial | H04106 | HEMANT GUPTA S/O DEVI PRASAD GUPTA | 984493 | 324118 | 2014905001588 | 24/09/2014 | 20149050096 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 324118 | 24/09/2014 | 24/09/2014 |
| | 08002010 | B P LAD | | 30000 | 2014908000348 | 24/09/2014 | 20149080017 | 24/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 30000 | 24/09/2014 | 24/09/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 303 | 3431085 | 2014926000402 | 24/09/2014 | 20149260010 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 3431085 | 24/09/2014 | 24/09/2014 |
| Commercial | S04107 | SUBASH YADAV | 984494 | 292830 | 2014905001594 | 25/09/2014 | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 292830 | 25/09/2014 | 25/09/2014 |
| Stores | I01473 | INDURKHYA COMPUTER SALES SERVICES | 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 SALES SERVICES | 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 |
| 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 |
| GMs | C04119 | CARRY SHOFT LTD | 4007 | 12990 | 2014906001214 | 24/09/2014 | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 12990 | 24/09/2014 | 24/09/2014 |
| Medical | M01335 | MASTER COMPUTERS | 150 | 3280 | 2014906001210 | 24/09/2014 | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 3280 | 24/09/2014 | 24/09/2014 |
| Personnel | M01307 | SIDDHI VINAYAK TRADERS | 864 | 1000 | 2014906001206 | 24/09/2014 | 20149060025 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 980 | 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 |
| Stores | I01473 | INDURKHYA COMPUTER SALES SERVICES | 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 |
| Commercial | S04108 | SHARDA NAND YADAV S/O SHRI VISHAVNATH | 984495 | 272789 | 2014905001597 | 25/09/2014 | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 272789 | 25/09/2014 | 25/09/2014 |
| Commercial | S04109 | SMT SHAILA DEVI W/O SHARDA NAND YADAV | 984496 | 272789 | 2014905001599 | 25/09/2014 | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724215 | 26/09/2014 | 272789 | 25/09/2014 | 25/09/2014 |
| 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 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 51/ESCL | 936 | 2014926000401 | 24/09/2014 | 20149260010 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724216 | 26/09/2014 | 936 | 24/09/2014 | 24/09/2014 |
| 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 | S01746 | SHARMA ENGRAVING WORKS | 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 |
| 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 |
| 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 | 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 | S04112 | SMT SHEELA DEVI W/O ARJUN SAH | 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 | R04114 | RAM BHUAL BIND S/O LALI BHAGAUTI PRASAD | 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 | 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 | S04116 | SHYAMLAL S/O BHOLA BADAI | 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 |
| Commercial | S04110 | SHUBHAM NAGA S/O LATE SHRI RAVI KUMAR NAGA | 984502 | 303347 | 2014905001604 | 25/09/2014 | 20149050097 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724226 | 29 | | | |

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|-------------|----------|---|--------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| 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 |
| | 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 | M00973 | STEEL AUTHORITY OF INDIA LTD | 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 |
| Commercial | R04120 | RAJENDRA NIMRANIYA S/O BANVARILAL | 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 |
| 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 | J04121 | JITENDRA NIMRANIYA S/O RAJENDRA NIMRANIYA | 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 YOGESH | 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 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 TOURISM | 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 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 4200 | 2014905001632 | 29/09/2014 | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 4200 | 29/09/2014 | 29/09/2014 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2215 | 2014905001629 | 29/09/2014 | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 2215 | 29/09/2014 | 29/09/2014 |
| Electrical | IM0022 | CEE | GIM | 5995 | 2014905001627 | 29/09/2014 | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 5995 | 29/09/2014 | 29/09/2014 |
| Accounts | IM0001 | Sr.AFA(I/C) | GIM | 2890 | 2014905001625 | 29/09/2014 | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 2890 | 29/09/2014 | 29/09/2014 |
| GMs | IM0029 | Law Officer | GIM | 446 | 2014905001624 | 29/09/2014 | 20149050099 | 29/09/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724238 | 30/09/2014 | 446 | 29/09/2014 | 29/09/2014 |
| Personnel | IM0047 | CPO | PIM | 2422 | 2014905001626 | 29/09/2014 | 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 CORPORATION | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 TOURISM | 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 |
| | 05016319 | D .P .TRIPATHI | | 728406 | 2014908000351 | 25/09/2014 | 20149080018 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 728406 | 25/09/2014 | 25/09/2014 |
| | 12178251 | RAM BHAJAN TIWARI | | 148892 | 2014908000349 | 25/09/2014 | 20149080017 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 148892 | 25/09/2014 | 25/09/2014 |
| | 06136060 | RAJENDRA KUMAR DIWAN | | 47627 | 2014908000350 | 25/09/2014 | 20149080017 | 25/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 47627 | 25/09/2014 | 25/09/2014 |
| Engineering | 06136060 | RAJENDRA KUMAR DEEWAN | CPO/661/174 | 1848517 | 2014910000072 | 26/09/2014 | 20149100007 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1804208 | 26/09/2014 | 26/09/2014 |
| Personnel | 01013361 | RAM GOPAL | CPO/661 | 1000000 | 2014910000073 | 26/09/2014 | 20149100007 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 969695 | 26/09/2014 | 26/09/2014 |
| Security | 05016319 | DASARATHI PRASAD TRIPATHI | cpo/661 | 1816399 | 2014910000071 | 24/09/2014 | 20149100006 | 26/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 975442 | 24/09/2014 | 24/09/2014 |
| Engineering | M00464 | RITES LTD | N14-008387 | 1601 | 2014904000557 | 29/09/2014 | 20149040029 | 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 | 20149040029 | 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 | 20149040029 | 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 | 20149040029 | 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 | 20149040029 | 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 | 20149040029 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1589 | 29/09/2014 | 29/09/2014 |
| | 08042410 | R K SHARMA | | 314600 | 2014908000355 | 29/09/2014 | 20149080018 | 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 | 20149040029 | 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 | 20149120001 | 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 | 20149100007 | 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 | W14-005370 | 615 | 2014906001253 | 26/09/2014 | 20149060026 | 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 | 20149060026 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 372 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005438 | 9547 | 2014906001251 | 26/09/2014 | 20149060026 | 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 | W14-005440 | 1825 | 2014906001250 | 26/09/2014 | 20149060026 | 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 | W14-005442 | 1199 | 2014906001249 | 26/09/2014 | 20149060026 | 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 | W14-005443 | 4315 | 2014906001248 | 26/09/2014 | 20149060025 | 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 | W14-005445 | 5155 | 2014906001247 | 26/09/2014 | 20149060025 | 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 | W14-005446 | 1288 | 2014906001246 | 26/09/2014 | 20149060025 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1288 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005447 | 829 | 2014906001245 | 26/09/2014 | 20149060025 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 829 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005448 | 1473 | 2014906001244 | 26/09/2014 | 20149060025 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 1473 | 26/09/2014 | 26/09/2014 |
| Stores | R01475 | RITES LTD | W14-005449 | 4694 | 2014906001243 | 26/09/2014 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 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 | 20149060025 | 29/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | | | | | | |

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|---------------------|----------|-------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial | S04144 | SANGITA RAIKWAR | 984459 | 32804 | 2014905001655 | 30/09/2014 | 20149050100 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 32804 | 30/09/2014 | 30/09/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 679 | 1812 | 2014905001651 | 30/09/2014 | 20149050100 | 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 | 20149050100 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 750 | 30/09/2014 | 30/09/2014 |
| Commercial | P04130 | PANNALAL KUSHWAHA S/O LATORA | 984553 | 164368 | 2014905001645 | 30/09/2014 | 20149050100 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149040030 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050100 | 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 | 20149050100 | 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 | 20149050100 | 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 | 20149080018 | 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 | 20149060026 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 22610 | 29/09/2014 | 29/09/2014 |
| Stores | A04138 | ASTON ELECTRONICS CORPORATION | 011730 | 53699 | 2014906001269 | 29/09/2014 | 20149060026 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 53699 | 29/09/2014 | 29/09/2014 |
| Stores | M04139 | MODERN HITECH PRODUCTS PVT. LTD | 227986 | 1000000 | 2014906001268 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005821 | 4773 | 2014906001267 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005825 | 3565 | 2014906001266 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005876 | 7388 | 2014906001265 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005927 | 6051 | 2014906001264 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005929 | 4651 | 2014906001263 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005930 | 6202 | 2014906001262 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005981 | 1535 | 2014906001261 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005982 | 939 | 2014906001260 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-005983 | 657 | 2014906001259 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-006000 | 14876 | 2014906001258 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-006068 | 9010 | 2014906001257 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-006158 | 2801 | 2014906001256 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-06253 | 418 | 2014906001255 | 29/09/2014 | 20149060026 | 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 | BITES LTD | W14-006256 | 596 | 2014906001254 | 29/09/2014 | 20149060026 | 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 | 20149050101 | 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 | 20149050101 | 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 | 20149050100 | 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 | 20149050100 | 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 | 20149050100 | 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 | 20149050100 | 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 | 20149050100 | 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 | 20149050100 | 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 | 137193 | 2014905001640 | 29/09/2014 | 20149050100 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 137193 | 29/09/2014 | 29/09/2014 |
| Stores | C02182 | CMC LIMITED | 7TH ON ACCOUNT | 48257 | 2014905001644 | 30/09/2014 | 20149050099 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 48257 | 30/09/2014 | 30/09/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/24 | 2736253 | 2014904000589 | 30/09/2014 | 20149040030 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2736253 | 30/09/2014 | 30/09/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/04 | 9596274 | 2014904000536 | 18/09/2014 | 20149040030 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 2793987 | 18/09/2014 | 18/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 452/11 | 8720 | 2014904000577 | 30/09/2014 | 20149040030 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7822 | 30/09/2014 | 30/09/2014 |
| Commercial | S01579 | SANJEEV MEHTA | 164/10 | 8390 | 2014904000576 | 30/09/2014 | 20149040030 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7526 | 30/09/2014 | 30/09/2014 |
| Commercial | A04140 | ASHOK CHATURVEDI | 207/2010 | 7950 | 2014904000588 | 30/09/2014 | 20149040030 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 7131 | 30/09/2014 | 30/09/2014 |
| Commercial | A01549 | ATUL CHAUDHARI | 3/COMM/14 | 3421 | 2014904000587 | 30/09/2014 | 20149040030 | 30/09/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 3069 | 30/09/2014 | 30/09/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 29/PVC | 346210 | 2014926000406 | 30/09/2014 | 20149260010 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724241 | 01/10/2014 | 346210 | 30/09/2014 | 30/09/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 12TH ON ACCOUNT | 7109 | 2014905001679 | 01/10/2014 | 20149050101 | 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 | 20149260010 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724240 | 01/10/2014 | 656840 | 30/09/2014 | 30/09/2014 |
| Commercial | K04152 | KUMARI KUSHI N G SMT SAVITA SAHNI | 984562 | 64732 | 2014905001674 | 30/09/2014 | 201490501 | | | | | | | | |

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|---------------------|----------|-------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | R01489 | RITES LTD | E14-009983 | 1262 | 2014904000592 | 01/10/2014 | 20149040031 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 1262 | 01/10/2014 | 01/10/2014 |
| Commercial | H01571 | HSGAUTAM | OA/278/08 | 8580 | 2014904000575 | 30/09/2014 | 20149040031 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 7696 | 30/09/2014 | 30/09/2014 |
| Electrical | IM0022 | CEE | GIM | 5983 | 2014905001685 | 01/10/2014 | 20149050102 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 5983 | 01/10/2014 | 01/10/2014 |
| Commercial | IM0020 | CCM | GIM | 6975 | 2014905001684 | 01/10/2014 | 20149050102 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 6975 | 01/10/2014 | 01/10/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4850 | 2014905001618 | 26/09/2014 | 20149050102 | 01/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724252 | 08/10/2014 | 4850 | 26/09/2014 | 26/09/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001614 | 26/09/2014 | 20149050102 | 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 | 20149050102 | 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 | S01518 | S K TRAVELS AGENCY | 22ND ON ACCOUNT | 171618 | 2014905001689 | 07/10/2014 | 20149050102 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 167730 | 07/10/2014 | 07/10/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 20TH ON ACCOUNT | 102169 | 2014905001690 | 07/10/2014 | 20149050103 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 99855 | 07/10/2014 | 07/10/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03/10% | 113290 | 2014926000408 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 113290 | 01/10/2014 | 01/10/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 08/10% | 113290 | 2014926000409 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 113290 | 01/10/2014 | 01/10/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 01/10% | 481543 | 2014926000410 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 481543 | 01/10/2014 | 01/10/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | PVC/3 | 78962 | 2014926000411 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 78962 | 01/10/2014 | 01/10/2014 |
| Engineering | M00688 | CHINTTUPURNI ENGG WORKS | M76 | 2099454 | 2014926000412 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 2099454 | 01/10/2014 | 01/10/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 048 | 3323376 | 2014926000413 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 3323376 | 01/10/2014 | 01/10/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 474/3A | 834709 | 2014926000414 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 834709 | 01/10/2014 | 01/10/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 6 | 1159982 | 2014926000415 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 1159982 | 01/10/2014 | 01/10/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/72/14-15/90% | 1322270 | 2014904000595 | 07/10/2014 | 20149040031 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 1322270 | 07/10/2014 | 07/10/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 16/90% | 382846 | 2014926000407 | 01/10/2014 | 20149260010 | 07/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724248 | 08/10/2014 | 382846 | 01/10/2014 | 01/10/2014 |
| Accounts | 301743 | 3A TRAVELS | 60696 | 11428 | 2014905001691 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724249 | 08/10/2014 | 11428 | 08/10/2014 | 08/10/2014 |
| S&T | 01562575 | DESH RAJ VERMA | CPO/661/139/2 | 15851 | 2014910000063 | 29/08/2014 | 20149100007 | 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/661/139/1 | 24463 | 2014910000062 | 29/08/2014 | 20149100007 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724255 | 10/10/2014 | 24463 | 29/08/2014 | 29/08/2014 |
| S&T | 01562575 | DESH RAJ VERMA | CPO/661/139 | 97332 | 2014910000061 | 29/08/2014 | 20149100007 | 01/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724255 | 10/10/2014 | 95942 | 29/08/2014 | 29/08/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986602 | 9930 | 2014913000288 | 08/10/2014 | 20149130006 | 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 TOURISM | 986601 | 8465 | 2014913000287 | 08/10/2014 | 20149130006 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 953 | 07/10/2014 | 07/10/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986603 | 8705 | 2014913000289 | 08/10/2014 | 20149130006 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 8705 | 08/10/2014 | 08/10/2014 |
| Commercial | A04159 | ANIL TIWARI | 984519 | 66754 | 2014905001700 | 08/10/2014 | 20149050103 | 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 | 20149050103 | 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 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 333773 | 08/10/2014 | 08/10/2014 |
| Commercial | S04160 | SMT SAVITRI DEVI W/O ARUN KUMAR PAL | 984547 | 228526 | 2014905001701 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 228526 | 08/10/2014 | 08/10/2014 |
| Commercial | M04161 | MAYANK PAL N G SMT SAVITRI DEVI PAL | 984547 | 114263 | 2014905001702 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 114263 | 08/10/2014 | 08/10/2014 |
| Commercial | P04134 | PAN BAI | 984549 | 260877 | 2014905001703 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 260877 | 08/10/2014 | 08/10/2014 |
| Commercial | P04135 | PINKI NG PAN BAI | 984550 | 130438 | 2014905001704 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 130438 | 08/10/2014 | 08/10/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2985 | 2014905001694 | 08/10/2014 | 20149050103 | 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 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 5000 | 08/10/2014 | 08/10/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4919 | 2014905001696 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 4919 | 08/10/2014 | 08/10/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 43 | 20000 | 2014905001719 | 08/10/2014 | 20149050104 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724255 | 10/10/2014 | 20000 | 08/10/2014 | 08/10/2014 |
| Commercial | H04158 | YOGESH TIWARI | 984518 | 66754 | 2014905001699 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724255 | 10/10/2014 | 66754 | 08/10/2014 | 08/10/2014 |
| Commercial | S04162 | SMT DHAJMOTI | 984552 | 130438 | 2014905001705 | 08/10/2014 | 20149050103 | 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 MURTJA S/O ABDUL SAKUR | 984577 | 509710 | 2014905001708 | 08/10/2014 | 20149050103 | 08/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 509710 | 08/10/2014 | 08/10/2014 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2014905001725 | 09/10/2014 | 20149050104 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 1000 | 09/10/2014 | 09/10/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5559 | 2014905001724 | 09/10/2014 | 20149050104 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 5559 | 09/10/2014 | 09/10/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 4500 | 2014905001721 | 09/10/2014 | 20149050105 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 4500 | 09/10/2014 | 09/10/2014 |
| Commercial | 06020367 | SATISH KUMAR | | 55000 | 2014908000362 | 09/10/2014 | 20149080018 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724255 | 10/10/2014 | 55000 | 09/10/2014 | 09/10/2014 |
| Commercial | S04165 | SMT USHA SHUKLA | 984576 | 253508 | 2014905001729 | 09/10/2014 | 20149050104 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 253508 | 09/10/2014 | 09/10/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 478889500 | 320673 | 2014905001720 | 09/10/2014 | 20149050104 | 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 RATHORE | 984568 | 285747 | 2014905001727 | 09/10/2014 | 20149050104 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 285747 | 09/10/2014 | 09/10/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905001722 | 09/10/2014 | 20149050105 | 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 | 20149050105 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 2500 | 09/10/2014 | 09/10/2014 |
| Medical | IM0038 | APHO | PIM | 5594 | 2014905001723 | 09/10/2014 | 20149050104 | 09/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724253 | 10/10/2014 | 5594 | 09/10/2014 | 09/10/2014 |
| Commercial | J04164 | JAIRAM PRASAD SHUKLA | 984575 | 253509 | 2014905001728 | 09/10/2014 | 20149050104 | 09/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724254 | 10/10/2014 | 253509 | 09/10/2014 | 0 |

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|-------------|----------|---|----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Audit | IM0014 | Sr.Audit Officer | FIM | 3960 | 2014905001742 | 10/10/2014 | 20149050105 | 10/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724263 | 14/10/2014 | 3960 | 10/10/2014 | 10/10/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1785 | 2014905001744 | 10/10/2014 | 20149050106 | 10/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724263 | 14/10/2014 | 1785 | 10/10/2014 | 10/10/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 1152 | 2014905001745 | 10/10/2014 | 20149050106 | 10/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724263 | 14/10/2014 | 1152 | 10/10/2014 | 10/10/2014 |
| Commercial | IM0021 | CCM | PIM | 2059 | 2014905001747 | 10/10/2014 | 20149050106 | 10/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724263 | 14/10/2014 | 2059 | 10/10/2014 | 10/10/2014 |
| Stores | R01489 | RITES LTD | E14-006262 | 4237 | 2014906001279 | 08/10/2014 | 20149060026 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 4237 | 08/10/2014 | 08/10/2014 |
| Stores | R01489 | RITES LTD | E14-009352 | 3482 | 2014906001280 | 08/10/2014 | 20149060026 | 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 | 20149060026 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 1516 | 08/10/2014 | 08/10/2014 |
| Stores | R01489 | RITES LTD | E14-009430 | 1342 | 2014906001282 | 08/10/2014 | 20149060026 | 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 | E14-010038 | 5302 | 2014906001298 | 08/10/2014 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | 20149060026 | 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 | E14-009778 | 32623 | 2014906001291 | 08/10/2014 | 20149060026 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 32623 | 08/10/2014 | 08/10/2014 |
| Stores | R01489 | RITES LTD | E14-009665 | 2500 | 2014906001290 | 08/10/2014 | 20149060026 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 2500 | 08/10/2014 | 08/10/2014 |
| Stores | R01489 | RITES LTD | E14-009664 | 4701 | 2014906001289 | 08/10/2014 | 20149060026 | 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 | E14-009663 | 2054 | 2014906001288 | 08/10/2014 | 20149060026 | 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 | E14-009600 | 13613 | 2014906001287 | 08/10/2014 | 20149060026 | 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 | E14-009491 | 248 | 2014906001286 | 08/10/2014 | 20149060026 | 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 | E14-009490 | 1447 | 2014906001285 | 08/10/2014 | 20149060026 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 1447 | 08/10/2014 | 08/10/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 2ND ON ACCOUNT | 21869 | 2014905001736 | 10/10/2014 | 20149050105 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724261 | 14/10/2014 | 19289 | 10/10/2014 | 10/10/2014 |
| Stores | R01489 | RITES LTD | E14-009455 | 6121 | 2014906001283 | 08/10/2014 | 20149060026 | 10/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 6121 | 08/10/2014 | 08/10/2014 |
| GMs | 301743 | 3A TRAVELS | 60240 | 8061 | 2014905001768 | 13/10/2014 | 20149050106 | 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 LTD | 251486883 | 219 | 2014905001762 | 13/10/2014 | 20149050107 | 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 LTD | 251449939 | 246 | 2014905001763 | 13/10/2014 | 20149050107 | 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 LTD | 251486949 | 506 | 2014905001764 | 13/10/2014 | 20149050107 | 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 | 20149050107 | 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 | 20149050107 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 561 | 13/10/2014 | 13/10/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 14-15/33 | 3843012 | 2014926000423 | 10/10/2014 | 20149260010 | 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 | 20149080019 | 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 PRODUCTS PVT LTD | SKCP/90%/16 | 6320615 | 2014904000604 | 13/10/2014 | 20149040031 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 6320615 | 13/10/2014 | 13/10/2014 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 003 | 1049896 | 2014926000420 | 10/10/2014 | 20149260010 | 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 | 20149260010 | 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 CORPORATION | 8 | 72368 | 2014926000422 | 10/10/2014 | 20149260010 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 72368 | 10/10/2014 | 10/10/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 01914291 | 561 | 2014905001767 | 13/10/2014 | 20149050107 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724262 | 14/10/2014 | 561 | 13/10/2014 | 13/10/2014 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 6TH ON ACCOUNT | 4151 | 2014905001773 | 13/10/2014 | 20149050107 | 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 | E14-008914 | 898 | 2014906001302 | 10/10/2014 | 20149060027 | 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 | E14-008976 | 1101 | 2014906001304 | 10/10/2014 | 20149060027 | 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 | E14-008977 | 1136 | 2014906001305 | 10/10/2014 | 20149060027 | 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 | E14-009003 | 1219 | 2014906001306 | 10/10/2014 | 20149060027 | 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 | E14-009004 | 864 | 2014906001307 | 10/10/2014 | 20149060027 | 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 | E14-009007 | 503 | 2014906001308 | 10/10/2014 | 20149060027 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 503 | 10/10/2014 | 10/10/2014 |
| Stores | R01489 | RITES LTD | E14-009009 | 3949 | 2014906001309 | 10/10/2014 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 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 | 20149060027 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 20641 | 10/10/2014 | 10/10/2014 |
| S&T | S03353 | SHREE PLASTIC WORKS | 6TH ON ACCOUNT | 15905 | 2014905001772 | 13/10/2014 | 20149050107 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 15544 | 13/10/2014 | 13/10/2014 |
| Stores | R01489 | RITES LTD | E14-008839 | 1899 | 2014906001299 | 10/10/2014 | 20149060027 | 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 | E14-008852 | 6160 | 2014906001300 | 10/10/2014 | 20149060027 | 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 | E14-008853 | 3080 | 2014906001301 | 10/10/2014 | 20149060027 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 3080 | 10/10/2014 | 10/10/2014 |
| Stores | R01489 | RITES LTD | E14-008975 | 2605 | 2014906001303 | 10/10/2014 | 20149060027 | 13/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 2605 | 10/10/2014 | 10/10/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 148 | 3418 | 2014905001737 | 10/10/2014 | 20149050108 | 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 | 20149050108 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/ | | | |

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|-------------|----------|-----------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts | I01473 | INDURKHYA COMPUTER SALES SERVICES | 102 | 2628 | 2014906001319 | 10/10/2014 | 20149060027 | 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 | 20149060027 | 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 | 20149080019 | 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 | 20149080019 | 14/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 23600 | 14/10/2014 | 14/10/2014 |
| Personnel | IM0047 | CPO | PIM | 2291 | 2014905001792 | 15/10/2014 | 20149050109 | 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 | 20149050109 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 5854 | 15/10/2014 | 15/10/2014 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU.90%/74 | 12623 | 2014904000605 | 15/10/2014 | 20149040031 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 1276293 | 15/10/2014 | 15/10/2014 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2014905001794 | 15/10/2014 | 20149050109 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 500 | 15/10/2014 | 15/10/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 8896 | 2014905001796 | 15/10/2014 | 20149050109 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 8896 | 15/10/2014 | 15/10/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 12623 | 2014905001795 | 15/10/2014 | 20149050109 | 15/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724272 | 15/10/2014 | 12623 | 15/10/2014 | 15/10/2014 |
| | 18668896 | GYAN SINGH HALDIA | | 30000 | 2014908000371 | 15/10/2014 | 20149080019 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724266 | 15/10/2014 | 30000 | 15/10/2014 | 15/10/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/25 | 5992223 | 2014904000608 | 15/10/2014 | 20149040031 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724265 | 15/10/2014 | 5992223 | 15/10/2014 | 15/10/2014 |
| Stores | R01489 | RITES LTD | E14-010158 | 1925 | 2014906001328 | 13/10/2014 | 20149060027 | 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 | 20149060027 | 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 | E14-010165 | 615 | 2014906001330 | 13/10/2014 | 20149060027 | 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 | E14-010212 | 1765 | 2014906001331 | 13/10/2014 | 20149060027 | 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 | E14-010214 | 768 | 2014906001332 | 13/10/2014 | 20149060027 | 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 | E14-010245 | 4122 | 2014906001333 | 13/10/2014 | 20149060027 | 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 | E14-010246 | 4409 | 2014906001334 | 13/10/2014 | 20149060027 | 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 | E14-010247 | 2072 | 2014906001335 | 13/10/2014 | 20149060027 | 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 | E14-010332 | 7678 | 2014906001336 | 13/10/2014 | 20149060027 | 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 | E14-010363 | 1491 | 2014906001337 | 13/10/2014 | 20149060027 | 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 | E14-010432 | 1166 | 2014906001338 | 13/10/2014 | 20149060027 | 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 | E14-010490 | 2078 | 2014906001339 | 13/10/2014 | 20149060027 | 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 | E14-010536 | 21887 | 2014906001340 | 13/10/2014 | 20149060027 | 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 | E14-010680 | 1582 | 2014906001341 | 13/10/2014 | 20149060027 | 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 | E14-010681 | 863 | 2014906001342 | 13/10/2014 | 20149060027 | 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 | E14-010696 | 663 | 2014906001343 | 13/10/2014 | 20149060027 | 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 | E14-010697 | 850 | 2014906001344 | 13/10/2014 | 20149060027 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 850 | 13/10/2014 | 13/10/2014 |
| Stores | R01489 | RITES LTD | E14-010041 | 1063 | 2014906001325 | 13/10/2014 | 20149060027 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 1063 | 13/10/2014 | 13/10/2014 |
| | 06146820 | SHEKHER IYER | | 20000 | 2014908000373 | 15/10/2014 | 20149080019 | 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 | E14-010156 | 1388 | 2014906001326 | 13/10/2014 | 20149060027 | 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 | E14-010161 | 3539 | 2014906001329 | 13/10/2014 | 20149060027 | 15/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 3539 | 13/10/2014 | 13/10/2014 |
| Stores | R01475 | RITES LTD | W14-001699 | 3448 | 2014906001357 | 15/10/2014 | 20149060027 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 3448 | 15/10/2014 | 15/10/2014 |
| Stores | R01475 | RITES LTD | W14-002126 | 900 | 2014906001358 | 15/10/2014 | 20149060027 | 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 | W14-006257 | 596 | 2014906001359 | 15/10/2014 | 20149060027 | 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 | W14-003767 | 6393 | 2014906001360 | 15/10/2014 | 20149060027 | 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 | W14-001878 | 133 | 2014906001361 | 15/10/2014 | 20149060027 | 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 | W14-003155 | 4491 | 2014906001362 | 15/10/2014 | 20149060027 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 4491 | 15/10/2014 | 15/10/2014 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | 1204 | 600 | 2014906001345 | 13/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 600 | 13/10/2014 | 13/10/2014 |
| Stores | M00044 | KALPATARU STATIONERS | 4970 | 4495 | 2014906001346 | 13/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 4495 | 13/10/2014 | 13/10/2014 |
| Stores | M00044 | KALPATARU STATIONERS | 4926 | 4200 | 2014906001347 | 13/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 4032 | 13/10/2014 | 13/10/2014 |
| Stores | M01204 | ADITYA INFOTECH | 2789 | 6420 | 2014906001348 | 13/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 6420 | 13/10/2014 | 13/10/2014 |
| Stores | M00271 | ABHI COMPUTERS | 059 | 7280 | 2014906001349 | 13/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 7280 | 13/10/2014 | 13/10/2014 |
| Stores | M01335 | MASTER COMPUTERS | 154 | 6236 | 2014906001350 | 13/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 6236 | 13/10/2014 | 13/10/2014 |
| GMs | M01204 | ADITYA INFOTECH | 2791 | 4350 | 2014906001351 | 14/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 4350 | 14/10/2014 | 14/10/2014 |
| GMs | M00271 | ABHI COMPUTERS | 063 | 8427 | 2014906001352 | 14/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 8427 | 14/10/2014 | 14/10/2014 |
| | 05345765 | J K SASTRY | | 160000 | 2014908000375 | 16/10/2014 | 20149080019 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 160000 | 16/10/2014 | 16/10/2014 |
| GMs | I01473 | INDURKHYA COMPUTER SALES SERVICES | 104 | 3843 | 2014906001353 | 14/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724273 | 17/10/2014 | 3843 | 14/10/2014 | 14/10/2014 |
| GMs | I01473 | INDURKHYA COMPUTER SALES SERVICES | 105 | 3528 | 2014906001354 | 14/10/2014 | 20149060028 | 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 SALES SERVICES | 106 | 3528 | 2014906001355 | 14/10/2014 | 20149060028 | 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 SALES SERVICES | 107 | 3528 | 2014906001356 | 14/10/2014 | 20149060028 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724273 | 17/10/2014 | 3528 | 14/10/2014 | 14/10/2014 |
| | 06458210 | RAJESH KUMAR LAKHERA | | 60000 | 2014908000372 | 15/10/2014 | 20149080019 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724273 | 17/10/2014 | 60000 | 15/10/2014 | 15/10/2014 |
| | 06469243 | UMESH SINGH | | 47400 | 2014908000374 | 16/10/2014 | 20149080019 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724273 | 17/10/2014 | 47400 | 16/10/2014 | 16/10/2014 |
| S&T | M01335 | MASTER COMPUTERS | 152 | 3650 | 2014905001804 | 16/10/2014 | 20149050110 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 3650 | 16/10/2014 | 16/10/2014 |
| Security | C02576 | COMMERCIAL MOTORS SALES PVT LTD | 3950 | 3114 | 2014905001805 | 16/10/2014 | 20149050110 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 3114 | 16/10/2014 | 16/10/2014 |
| GMs | M00400 | SYED HAMID HUSSAIN JBP | 12 | 12240 | 2014905001806 | 16/10/2014 | 20149050110 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 12240 | 16/10/2014 | 16/10/2014 |
| Mechanical | Y01529 | YADAV TRAVELS | 22ND ON ACCOUNT | 124900 | 2014905001809 | 16/10/2014 | 20149050110 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 120140 | 16/10/2014 | 16/10/2014 |
| Engineering | R00064 | RAJA TRAVELS | 17TH ON ACCOUNT | 110758 | 2014905001811 | 16/10/2014 | 20149050110 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724274 | 17/10/2014 | 105208 | 16/10/2014 | 16/10/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9994 | 2014905001813 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724276 | 17/10/2014 | 9994 | 17/10/2 | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 1696 | 1111 | 2014905001827 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724278 | 20/10/2014 | 1111 | 17/10/2014 | 17/10/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150052 | 182903 | 2014905001826 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724278 | 20/10/2014 | 182903 | 17/10/2014 | 17/10/2014 |
| Commercial | G01787 | GOVIND PATEL | WCR MA 1849/06 | 3900 | 2014904000598 | 09/10/2014 | 20149040031 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 3498 | 09/10/2014 | 09/10/2014 |
| Stores | R02463 | RAKESH PANDEY | WCR RP 125/14 | 5900 | 2014904000601 | 09/10/2014 | 20149040032 | 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 | 20149040032 | 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 | 20149050110 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 66739 | 16/10/2014 | 16/10/2014 |
| Commercial | G01787 | GOVIND PATEL | WCR MA 464/13 | 4170 | 2014904000596 | 09/10/2014 | 20149040031 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 3740 | 09/10/2014 | 09/10/2014 |
| Commercial | G01787 | GOVIND PATEL | WCR MA 11494/05 | 3850 | 2014904000597 | 09/10/2014 | 20149040031 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 3453 | 09/10/2014 | 09/10/2014 |
| Commercial | N01755 | NITIN P LAMBAT | WCROAI 236/11 | 7260 | 2014904000600 | 09/10/2014 | 20149040032 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 6512 | 09/10/2014 | 09/10/2014 |
| Commercial | L01563 | LPSINGHAL | WCR OAI 226/12 | 13760 | 2014904000599 | 09/10/2014 | 20149040032 | 16/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 12343 | 09/10/2014 | 09/10/2014 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 31188 | 59097 | 2014905001822 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 57879 | 17/10/2014 | 17/10/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986604 | 12815 | 2014913000290 | 17/10/2014 | 20149130006 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 12815 | 17/10/2014 | 17/10/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986605 | 8225 | 2014913000291 | 17/10/2014 | 20149130006 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 8225 | 17/10/2014 | 17/10/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986606 | 10615 | 2014913000292 | 17/10/2014 | 20149130006 | 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 TOURISM | 986609 | 5435 | 2014913000295 | 17/10/2014 | 20149130006 | 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 TOURISM | 986608 | 8510 | 2014913000294 | 17/10/2014 | 20149130006 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 8510 | 17/10/2014 | 17/10/2014 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31181 | 46762 | 2014905001821 | 17/10/2014 | 20149050111 | 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 LIMITED | 31182 | 32272 | 2014905001820 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 31606 | 17/10/2014 | 17/10/2014 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31180 | 24066 | 2014905001819 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 23570 | 17/10/2014 | 17/10/2014 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 31189 | 22840 | 2014905001818 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 22369 | 17/10/2014 | 17/10/2014 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31185 | 17851 | 2014905001817 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 17483 | 17/10/2014 | 17/10/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31183 | 12177 | 2014905001816 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 11926 | 17/10/2014 | 17/10/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986607 | 12835 | 2014913000293 | 17/10/2014 | 20149130006 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 12835 | 17/10/2014 | 17/10/2014 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 31184 | 8690 | 2014905001814 | 17/10/2014 | 20149050111 | 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 LIMITED | 31186 | 9507 | 2014905001815 | 17/10/2014 | 20149050111 | 17/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 9311 | 17/10/2014 | 17/10/2014 |
| Engineering | M00035 | BRAMHANSH SATISFACTION ZONE | 20TH ON ACCOUNT | 285980 | 2014905001838 | 20/10/2014 | 20149050112 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 279499 | 20/10/2014 | 20/10/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 22ND ON ACCOUNT | 125480 | 2014905001839 | 20/10/2014 | 20149050112 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 122636 | 20/10/2014 | 20/10/2014 |
| Stores | M00271 | ABHI COMPUTERS | 071 | 10280 | 2014906001364 | 17/10/2014 | 20149060028 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 10280 | 17/10/2014 | 17/10/2014 |
| | 06272022 | SUNIL V BEDEKAR | | 46000 | 2014908000378 | 20/10/2014 | 20149080019 | 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 | 20149260011 | 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 | 20149260011 | 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 | 20149080019 | 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 | 20149050112 | 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 | 20149050112 | 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 | 20149050112 | 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 | 20149050112 | 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 | 20149050112 | 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 | 20149050112 | 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 | 20149050112 | 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 PRODUCTS PVT LTD | SKCP/90%/17 | 1447195 | 2014904000612 | 20/10/2014 | 20149040032 | 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 SERVICES | WCR/UCCS/26 | 300104 | 2014904000614 | 20/10/2014 | 20149040032 | 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 SERVICES | WCR/M-CLEAN/25 | 300104 | 2014904000613 | 20/10/2014 | 20149040032 | 20/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724281 | 21/10/2014 | 262767 | 20/10/2014 | 20/10/2014 |
| GMs | P01681 | PRIYA ENTERPRISES | 21TH ON ACCOUNT | 9571 | 2014905001840 | 20/10/2014 | 20149050112 | 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 | 20149040032 | 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 INDUSTRIES LTD. | 008 | 202176 | 2014926000430 | 20/10/2014 | 20149260011 | 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 | 20149080020 | 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 | 20149080020 | 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 LTD | WHQ/SAIL/006 | 72164933 | 2014904000620 | 21/10/2014 | 20149040032 | 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 LTD | WHQ/SAIL/005 | 71541417 | 2014904000619 | 21/10/2014 | 20149040032 | 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 | DONYPOLU UDYOG LTD | DU/90%/76 | 851886 | 2014904000616 | 21/10/2014 | 20149040032 | 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 INDUSTRIES | 21 | 3624242 | 2014926000438 | 20/10/2014 | 20149260011 | 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 MODIPON | 356/1 | 5510 | 2014926000437 | 20/10/2014 | 20149260011 | 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 MODIPON | 490/1 | 1360177 | 2014926000435 | 20/10/2014 | 20149260011 | 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 | 20149260011 | 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 LTD | PVC/02 | 202661 | 2014926000432 | 20/10/2014 | 20149260011 | 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 | 20149060028 | 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 | 20149060028 | 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 SERVICES | 538 | 8810 | 2014905001848 | 21/10/2014 | 20149050113 | 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 AND PHOTO COPY | 13TH ON ACCOUNT | 8328 | 2014905001846 | 21/10/2014 | 20149050112 | 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 PUBLIC | | | | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Operating & Traffic | 301743 | 3A TRAVELS | 60774 | 19293 | 2014905001861 | 22/10/2014 | 20149050113 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 19293 | 22/10/2014 | 22/10/2014 |
| GMs | 301743 | 3A TRAVELS | 612594 | 77968 | 2014905001862 | 22/10/2014 | 20149050113 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 77968 | 22/10/2014 | 22/10/2014 |
| Mechanical | M00958 | YADAV TRAVELS | 108 | 1440 | 2014905001858 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 1440 | 22/10/2014 | 22/10/2014 |
| Mechanical | M00958 | YADAV TRAVELS | 109 | 2340 | 2014905001857 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 2340 | 22/10/2014 | 22/10/2014 |
| Mechanical | M00958 | YADAV TRAVELS | 108 | 1440 | 2014905001856 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 1440 | 22/10/2014 | 22/10/2014 |
| Mechanical | M00958 | YADAV TRAVELS | 108. | 22400 | 2014905001859 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 22400 | 22/10/2014 | 22/10/2014 |
| Personnel | L00044 | LIPI DATA SYSTEMS LTD | 1ST ON ACCOUNT | 20225 | 2014905001867 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 17743 | 22/10/2014 | 22/10/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 1ST AND 2ND ON | 28117 | 2014905001864 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 23229 | 22/10/2014 | 22/10/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 3RD AND 4TH ON | 34681 | 2014905001865 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 30427 | 22/10/2014 | 22/10/2014 |
| Accounts | S00024 | SPACETECH COM SERVICES | 1ST AND FINAL | 31850 | 2014905001871 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 29541 | 22/10/2014 | 22/10/2014 |
| Engineering | 06382836 | PAN BAI W/O LATE CHITRAKOOT | cpo-661 | 274972 | 2014910000077 | 22/10/2014 | 20149100007 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 274972 | 22/10/2014 | 22/10/2014 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 486 | 1130286 | 2014926000439 | 21/10/2014 | 20149260011 | 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 LTD | 019A | 216534 | 2014926000440 | 21/10/2014 | 20149260011 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724287 | 27/10/2014 | 216534 | 21/10/2014 | 21/10/2014 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 8TH ON ACCOUNT | 42800 | 2014905001863 | 22/10/2014 | 20149050114 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724286 | 27/10/2014 | 41830 | 22/10/2014 | 22/10/2014 |
| S&T | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 655 | 23100 | 2014906001367 | 21/10/2014 | 20149060028 | 22/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724286 | 27/10/2014 | 23100 | 21/10/2014 | 21/10/2014 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 2ND AND FINAL | 104000 | 2014905001866 | 22/10/2014 | 20149050114 | 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 | IM0057 | Dy.CSTE | PIM | 1300 | 2014905001879 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 1300 | 24/10/2014 | 24/10/2014 |
| Medical | IM0038 | APHO | PIM | 3257 | 2014905001874 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 3257 | 24/10/2014 | 24/10/2014 |
| GMs | IM0031 | Secy to GM | GIM | 7913 | 2014905001876 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 7913 | 24/10/2014 | 24/10/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2014905001881 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 7000 | 24/10/2014 | 24/10/2014 |
| Operating & Traffic | IM0040 | Dy. COM/FOIS | GIM | 580 | 2014905001872 | 24/10/2014 | 20149050115 | 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 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 1925 | 24/10/2014 | 24/10/2014 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2014905001880 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 1000 | 24/10/2014 | 24/10/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2014905001878 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 5000 | 24/10/2014 | 24/10/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4945 | 2014905001877 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 4945 | 24/10/2014 | 24/10/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 3000 | 2014905001882 | 24/10/2014 | 20149050115 | 24/10/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724290 | 27/10/2014 | 3000 | 24/10/2014 | 24/10/2014 |
| Accounts | 06452735 | K.K.BARAGI | | 90000 | 2014908000381 | 27/10/2014 | 20149080020 | 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 PERIPHERALS | 15/46 | 1860 | 2014905001884 | 27/10/2014 | 20149050115 | 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 | 20149050116 | 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 GOPICHAND RAJPAL | 984587 | 286595 | 2014905001886 | 27/10/2014 | 20149050115 | 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 | 20149050115 | 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 | 20149050116 | 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 PASHA | SLPN33249-50/11 | 2000 | 2014904000618 | 21/10/2014 | 20149040032 | 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 | 20149060028 | 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 | 20149040032 | 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 | MITES LTD | W14-007326 | 2616 | 2014904000623 | 28/10/2014 | 20149040033 | 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 | MITES LTD | W14-007327 | 989 | 2014904000622 | 28/10/2014 | 20149040033 | 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 LTD | 253075744 | 111 | 2014905001898 | 28/10/2014 | 20149050116 | 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 | MITES LTD | S14-005229 | 1001 | 2014904000640 | 28/10/2014 | 20149040033 | 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 | MITES LTD | S14-005602 | 11529 | 2014904000638 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-011752 | 9025 | 2014904000637 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-011361 | 2976 | 2014904000636 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-011207 | 804 | 2014904000635 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-011053 | 4651 | 2014904000634 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-010731 | 4889 | 2014904000633 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-009876 | 8818 | 2014904000631 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-010004 | 1986 | 2014904000630 | 28/10/2014 | 20149040033 | 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 | MITES LTD | N14-010774 | 3733 | 2014904000629 | 28/10/2014 | 20149040033 | 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 | 20149040033 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724302 | 29/10/2014 | 26372 | 28/10/2014 | 28/10/2014 |
| Engineering | 08600697 | PRADEEP KUMAR VARSHNEY | | 460800 | 2014908000382 | 28/10/2014 | 20149080020 | 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 | DONYPOLU UDYOG LTD | DU/90%/77 | 1783556 | 2014904000628 | 28/10/2014 | 20149040033 | 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 | 20149050116 | 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 | 20149050116 | 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 | MITES LTD | W14-007416 | 914 | 2014904000624 | 28/10/2014 | 20149040033 | 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 | 20149050116 | 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 | MITES LTD | W14-008035 | 1907 | 2014904000626 | 28/10/2014 | 20149040033 | 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 | MITES LTD | W14-007688 | 16795 | 2014904000625 | 28/10/2014 | 20149040033 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724302 | 29/10/2014 | 16795 | 28/10/2014 | 28/10/2014 |
| Personnel | S04098 | S R INFOTECH PVT LTD | 003049 | 1616273 | 2014905001893 | 28/10/2014 | 20149050116 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724311 | 30/10/2014 | 1288164 | 28/10/2014 | 28/10/2014 |
| Stores | R01496 | MITES LTD | S14-005096 | 2017 | 2014906001371 | 27/10/2014 | 20149060028 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724312 | 30/10/2014 | 2017 | 27/10/2014 | 27/10/2014 |
| Stores | R01496 | MITES LTD | S14-005097 | | | | | | | | | | | | |

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|-------------------|----------|---------------------------------------|-----------------|--------|---------------|--------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| 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 |
| 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 | 28/10/2014 | 29/10/2014 |
| 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 |
| 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 | N14-001156 | 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 |
| 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 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 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 LTD | 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 |
| 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 |
| Personnel | S04177 | SECRETARY WCR CULTURAL ACADEMY | 538856 | 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 |
| 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 |
| 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 |
| S&T | 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | N14-010086 | 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 | N14-010088 | 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 | N14-010107 | 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 | N14-010108 | 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 | N14-010136 | 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 | N14-010157 | 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 | N14-010188 | 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 | N14-010213 | 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 |
| 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 |
| 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 |
| 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 SHARDA NAND YADAV | 984586 | 272789 | 2014905001897 | 28/10/2014 | 201490501166 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 272789 | 28/10/2014 | 28/10/2014 |
| Commercial | S04108 | SHARDA NAND YADAV S/O SHRI VISHAVNATH | 984585 | 272789 | 2014905001896 | 28/10/2014 | 201490501166 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 272789 | 28/10/2014 | 28/10/2014 |
| Stores | G04178 | ASHOK KUMAR | | 393343 | 2014908000383 | 28/10/2014 | 201490800203 | 28/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 393343 | 28/10/2014 | 28/10/2014 |
| Stores | M00094 | GAUTAM ENGG. WORKS | 011729 | 12244 | 2014906001386 | 29/10/2014 | 201490600290 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 12244 | 29/10/2014 | 29/10/2014 |
| Stores | M00418 | STONE INDIA LTD | 227987 | 108565 | 2014906001387 | 29/10/2014 | 201490600290 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 108565 | 29/10/2014 | 29/10/2014 |
| Stores | I04181 | INTEGRA ENGINEERING INDIA LTD. | 180279 | 17760 | 2014906001389 | 29/10/2014 | 201490600290 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 17760 | 29/10/2014 | 29/10/2014 |
| Stores | C04180 | CALCAST FERROUS LIMITED | 246291 | 39868 | 2014906001382 | 29/10/2014 | 201490600289 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 39868 | 29/10/2014 | 29/10/2014 |
| Stores | P01341 | PURI ELECTRONICS | 246292 | 95154 | 2014906001383 | 29/10/2014 | 201490600289 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 95154 | 29/10/2014 | 29/10/2014 |
| Stores | E04077 | ESCORTS LIMITED | 246290 | 325746 | 2014906001384 | 29/10/2014 | 201490600289 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724320 | 03/11/2014 | 325746 | 29/10/2014 | 29/10/2014 |
| Stores | E04179 | EASTERN FILTER MFG CO | 011736 | 6241 | 2014906001385 | 29/10/2014 | 201490600289 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 6241 | 29/10/2014 | 29/10/2014 |
| Stores | E04077 | ESCORTS LIMITED | 227988 | 15150 | 2014906001388 | 29/10/2014 | 201490600290 | 29/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724320 | 03/11/2014 | 15150 | 29/10/2014 | 29/10/2014 |
| Stores | M00464 | RITES LTD | N14-010966 | 2132 | 2014906001424 | 30/10/2014 | 201490600297 | 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 2132 | 30/10/2014 | 30/10/2014 |
| Stores | M00464 | RITES LTD | N14-010945 | 1305 | 2014906001423 | 30/10/2014 | 201490600297 | 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 1305 | 30/10/2014 | 30/10/2014 |
| Stores | M00464 | RITES LTD | N14-010940 | 4386 | 2014906001422 | 30/10/2014 | 201490600297 | 31/10/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724319 | 03/11/2014 | 4386 | 30/10/2014 | 30/10/2014 |
| Stores | M00464 | RITES LTD | N14-010938 | 2506 | 2014906001421 | 30/10/2014</ | | | | | | | | | |

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|---------------------|----------|---|----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| 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 COMPANY | 37 | 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 COMPANY | 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 |
| Engineering | 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 CULTURAL ACADEMY | 612036 | 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 PVT LTD | 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 BR. JABALPUR(NEFT) | B | 724325 | 05/11/2014 | 2661 | 03/11/2014 | 03/11/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | 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 PVT LTD | 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 PVT LTD | 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 PVT LTD | 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 PVT LTD | 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 PVT LTD | 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 PRODUCTS PVT LTD | 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 BR. JABALPUR(NEFT) | 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 BR. JABALPUR(NEFT) | 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 BR. JABALPUR(NEFT) | 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 BR. JABALPUR(NEFT) | 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 BR. JABALPUR(NEFT) | 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 LTD | 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 PVT LTD | 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 PERIPHERALS | 3RD 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 | 03/11/2014 | 03/11/2014 |
| Stores | M00464 | rites ltd | N14-010855 | 2305 | 2014906001455 | 03/11/2014 | 201490600304 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 2305 | 03/11/2014 | 03/11/2014 |
| Stores | M00464 | rites ltd | N14-010896 | 10643 | 2014906001456 | 03/11/2014 | 201490600304 | 03/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 10643 | 03/11/2014 | 03/11/2014 |
| Stores | R01489 | rites ltd | E14-012575 | 1083 | 2014906001466 | 05/11/2014 | 201490600307 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 1083 | 05/11/2014 | 05/11/2014 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 139 | 1983266 | 2014926000457 | 03/11/2014 | 201492600119 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 1983266 | 03/11/2014 | 03/11/2014 |
| Stores | R01489 | rites ltd | E14-012533 | 3453 | 2014906001464 | 05/11/2014 | 201490600306 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 3453 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-012519 | 5302 | 2014906001463 | 05/11/2014 | 201490600306 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 5302 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-012382 | 2793 | 2014906001462 | 05/11/2014 | 201490600306 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 2793 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-012381 | 2842 | 2014906001461 | 05/11/2014 | 201490600306 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 2842 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-012349 | 2282 | 2014906001460 | 05/11/2014 | 201490600306 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 2282 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-011703 | 62636 | 2014906001459 | 05/11/2014 | 201490600305 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 62636 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-012082 | 1432 | 2014906001458 | 05/11/2014 | 201490600305 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 1432 | 05/11/2014 | 05/11/2014 |
| Stores | R01489 | rites ltd | E14-011120 | 1182 | 2014906001457 | 05/11/2014 | 201490600305 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724328 | 07/11/2014 | 1182 | 05/11/2014 | 05/11/2014 |
| 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 | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---|--------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts | 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 (PROP. HEIDELBERG CEME) | 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 (PROP. HEIDELBERG CEME) | 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 (PROP. HEIDELBERG CEME) | 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 (PROP. HEIDELBERG CEME) | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 FABRICATORS | 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 ENGINEERES | 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 ENGINEERES | 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 MODIPON | 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 INDIA PVT.LTD | 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 INDIA PVT.LTD | 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 INDIA PVT.LTD | 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 INDIA PVT.LTD | 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 LTD | 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 STORES W C RLY JBP | 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 | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/278 | 72320 | 2014905001963 | 05/11/2014 | 201490501206 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 70831 | 05/11/2014 | 05/11/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/284 | 52573 | 2014905001962 | 05/11/2014 | 201490501206 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 51490 | 05/11/2014 | 05/11/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/289 | 51131 | 2014905001961 | 05/11/2014 | 201490501206 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 50077 | 05/11/2014 | 05/11/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/282 | 37744 | 2014905001960 | 05/11/2014 | 201490501205 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 36966 | 05/11/2014 | 05/11/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/290 | 30237 | 2014905001958 | 05/11/2014 | 201490501205 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 29614 | 05/11/2014 | 05/11/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/281 | 25517 | 2014905001957 | 05/11/2014 | 201490501205 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 24992 | 05/11/2014 | 05/11/2014 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/283 | 4787 | 2014905001952 | 05/11/2014 | 201490501201 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 4688 | 05/11/2014 | 05/11/2014 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/280 | 3134 | 2014905001951 | 05/11/2014 | 201490501201 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 3069 | 05/11/2014 | 05/11/2014 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/277 | 2813 | 2014905001950 | 05/11/2014 | 201490501201 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 2755 | 05/11/2014 | 05/11/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/291 | 149320 | 2014905001964 | 05/11/2014 | 201490501206 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 146244 | 05/11/2014 | 05/11/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/286 | 37241 | 2014905001959 | 05/11/2014 | 201490501205 | 05/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 36474 | 05/11/2014 | 05/11/2014 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | 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 SERVICES PVT LTD | 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 SERVICES PVT LTD | 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 | 20149040 | | | | | | | | | | |

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|---------------------|----------|---|-------------------|--------|---------------|---------------|--------------|--------------|---|--|--------|------------|------------|------------|------------|------------|
| 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 COPIERS | 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 COPIERS | 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 SERVICES PVT LTD | 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 | |
| Commercial | S04188 | SHANKAR LAL | 986463 | 62 | 2014913000325 | 10/11/2014 | 201491300073 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 62 | 10/11/2014 | 10/11/2014 | |
| Engineering | K01778 | KAMLA STATIONERS | 315 | 594 | 2014905001975 | 10/11/2014 | 201490501217 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 594 | 10/11/2014 | 10/11/2014 | |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986617 | 20315 | 2014913000321 | 10/11/2014 | 201491300072 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 20315 | 10/11/2014 | 10/11/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986616 | 8950 | 2014913000320 | 10/11/2014 | 201491300072 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 8950 | 10/11/2014 | 10/11/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 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 | TOURISM CORPORATI | 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 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 | 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 | |
| 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 | |
| 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 | 10/11/2014 | 201490501223 | 10/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724343 | 11/11/2014 | 1000 | 10/11/2014 | 10/11/2014 | |
| GMs | IM0050 | DGM/G | GIM | 1840 | 2014905001986 | 10/11/2014 | 201490501221 | 10/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724343 | 11/11/2014 | 1840 | 10/11/2014 | 10/11/2014 | |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9860 | 2014905001990 | 10/11/2014 | 201490501219 | 10/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724343 | 11/11/2014 | 9860 | 10/11/2014 | 10/11/2014 | |
| Commercial | S04189 | SHARAD SARAOGI | 986464 | 194 | 2014913000326 | 10/11/2014 | 201491300073 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724335 | 11/11/2014 | 194 | 10/11/2014 | 10/11/2014 | |
| Commercial | A04187 | ANITA AGRAWAL | 986461 | 230 | 2014913000323 | 10/11/2014 | 201491300073 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724335 | 11/11/2014 | 230 | 10/11/2014 | 10/11/2014 | |
| Commercial | K04186 | KAMLESH VERMA | 986460 | 505 | 2014913000322 | 10/11/2014 | 201491300073 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724335 | 11/11/2014 | 505 | 10/11/2014 | 10/11/2014 | |
| GMs | M00358 | RAVI PRINTING PRESS | 3155 | 29925 | 2014906001509 | 07/11/2014 | 201490600316 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724335 | 11/11/2014 | 29925 | 07/11/2014 | 07/11/2014 | |
| GMs | B01738 | BHARTI AIRTEL LTD | 583753083 | 4015 | 2014905001976 | 10/11/2014 | 201490501218 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 4015 | 10/11/2014 | 10/11/2014 | |
| Commercial | S04188 | SHANKAR LAL | 986462 | 75 | 2014913000324 | 10/11/2014 | 201491300073 | 10/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724336 | 11/11/2014 | 75 | 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 | C14-000844 | 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 | |
| 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 | |
| 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 | E14-012118 | 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 | |

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|---------------------|----------|---|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 | AXENM/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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/28 | 3593187 | 2014904000662 | 12/11/2014 | 201490400353 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724345 | 13/11/2014 | 3593187 | 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 |
| | 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 |
| | 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 |
| 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 |
| | 15734780 | MALLA RAM MEENA | | 146500 | 2014908000407 | 12/11/2014 | 201490800215 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724345 | 13/11/2014 | 146500 | 12/11/2014 | 12/11/2014 |
| | 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 |
| 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 NATTHU LAL GUPTA | 984590 | 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 NATTHU LAL GUPTA | 984589 | 239361 | 2014905002007 | 12/11/2014 | 201490501240 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724345 | 13/11/2014 | 239361 | 12/11/2014 | 12/11/2014 |
| Stores | I00027 | INTEGRATED PERIPHERALS SERVICES | 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 | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/19 | 2838958 | 2014904000661 | 12/11/2014 | 201490400352 | 12/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724345 | 13/11/2014 | 2838958 | 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 |
| 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 PERIPHERALS | 4TH 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 TRAVELS | 9TH 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 SERVICES | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 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 TOURISM CORPORATI | 986593 | 9230 | 2014913000330 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 9230 | 13/11/2014 | 13/11/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986592 | 12855 | 2014913000329 | 13/11/2014 | 201491300075 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 12855 | 13/11/2014 | 13/11/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 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 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 3RD ON ACCOUNT | 8830 | 2014905002039 | 13/11/2014 | 201490501256 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 7746 | 13/11/2014 | 13/11/2014 |
| GMs | K01778 | KAMLA STATIONERS | 313 | 2422 | 2014905002031 | 13/11/2014 | 201490501254 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 2422 | 13/11/2014 | 13/11/2014 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 256029965 | 219 | 2014905002030 | 13/11/2014 | 201490501253 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 219 | 13/11/2014 | 13/11/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 256029997 | 378 | 2014905002029 | 13/11/2014 | 201490501253 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 378 | 13/11/2014 | 13/11/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 256042120 | 223 | 2014905002028 | 13/11/2014 | 201490501253 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 223 | 13/11/2014 | 13/11/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0195866142 | 560 | 2014905002027 | 13/11/2014 | 201490501252 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 560 | 13/11/2014 | 13/11/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0195866140 | 560 | 2014905002026 | 13/11/2014 | 201490501252 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 560 | 13/11/2014 | 13/11/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0195866167 | 560 | 2014905002025 | 13/11/2014 | 201490501252 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724351 | 14/11/2014 | 560 | 13/11/2014 | 13/11/2014 |
| 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 |
| | 25680079 | HANS RAJ BAIRWA | | 88000 | 2014908000415 | 14/11/2014 | 201490800219 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724352 | 14/11/2014 | 88000 | 14/11/2014 | 14/11/2014 |
| | 06421039 | SANTI DEVI SHARMA | | 12700 | 2014908000416 | 14/11/2014 | 201490800219 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724353 | 14/11/2014 | 12700 | 14/11/2014 | 14/11/2014 |
| GMs | 01013361 | RAM GOPAL | cpo/661/R. G. | 181811 | 2014910000079 | 13/11/2014 | 201491000084 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724353 | 14/11/2014 | 181811 | 13/11/2014 | 13/11/2014 |
| | 06174670 | M. G. MUDALIYAR | | 30000 | 2014908 | | | | | | | | | | |

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|-------------|--------|--|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores | R01475 | RITES LTD | W14-008066 | 2507 | 2014906001579 | 10/11/2014 | 201490600329 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 2507 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008007 | 1220 | 2014906001578 | 10/11/2014 | 201490600329 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1220 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008009 | 1331 | 2014906001577 | 10/11/2014 | 201490600328 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1331 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008011 | 301 | 2014906001576 | 10/11/2014 | 201490600328 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 301 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008013 | 502 | 2014906001575 | 10/11/2014 | 201490600328 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 502 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008058 | 4558 | 2014906001574 | 10/11/2014 | 201490600328 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 4558 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008020 | 11379 | 2014906001573 | 10/11/2014 | 201490600328 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 11379 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-006750 | 12787 | 2014906001572 | 10/11/2014 | 201490600328 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 12787 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007410 | 2343 | 2014906001571 | 10/11/2014 | 201490600327 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 2343 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007409 | 2840 | 2014906001570 | 10/11/2014 | 201490600327 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 2840 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007400 | 1097 | 2014906001569 | 10/11/2014 | 201490600327 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1097 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007515 | 3894 | 2014906001568 | 10/11/2014 | 201490600327 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 3894 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007610 | 686 | 2014906001567 | 10/11/2014 | 201490600327 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 686 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007563 | 910 | 2014906001566 | 10/11/2014 | 201490600327 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 910 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007813 | 105 | 2014906001565 | 10/11/2014 | 201490600326 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 105 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007822 | 1675 | 2014906001564 | 10/11/2014 | 201490600326 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1675 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007779 | 1483 | 2014906001563 | 10/11/2014 | 201490600326 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1483 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007780 | 317 | 2014906001562 | 10/11/2014 | 201490600326 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 317 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007781 | 211 | 2014906001561 | 10/11/2014 | 201490600326 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 211 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007784 | 1584 | 2014906001560 | 10/11/2014 | 201490600326 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1584 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007735 | 22328 | 2014906001559 | 10/11/2014 | 201490600325 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 22328 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008002 | 1321 | 2014906001558 | 10/11/2014 | 201490600325 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1321 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007990 | 5608 | 2014906001557 | 10/11/2014 | 201490600325 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 5608 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-008006 | 14876 | 2014906001556 | 10/11/2014 | 201490600325 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 14876 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007988 | 4773 | 2014906001555 | 10/11/2014 | 201490600325 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 4773 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007640 | 1385 | 2014906001554 | 10/11/2014 | 201490600325 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1385 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007638 | 8632 | 2014906001553 | 10/11/2014 | 201490600324 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 8632 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007698 | 23255 | 2014906001552 | 10/11/2014 | 201490600324 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 23255 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007891 | 683 | 2014906001551 | 10/11/2014 | 201490600324 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 683 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-007438 | 15942 | 2014906001550 | 10/11/2014 | 201490600324 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 15942 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-006944 | 1972 | 2014906001549 | 10/11/2014 | 201490600324 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 1972 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-006952 | 543 | 2014906001548 | 10/11/2014 | 201490600324 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 543 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-006973 | 2610 | 2014906001547 | 10/11/2014 | 201490600323 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 2610 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-006974 | 2318 | 2014906001546 | 10/11/2014 | 201490600323 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 2318 | 10/11/2014 | 10/11/2014 |
| Stores | R01475 | RITES LTD | W14-006993 | 5941 | 2014906001545 | 10/11/2014 | 201490600323 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 5941 | 10/11/2014 | 10/11/2014 |
| Stores | M01853 | AJEET SINGH SONS | 24TH ON ACCOUNT | 104500 | 2014905002053 | 14/11/2014 | 201490501265 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 81907 | 14/11/2014 | 14/11/2014 |
| Electrical | S00024 | SPACETECH COM SERVICES | 003205 | 5296 | 2014905002016 | 12/11/2014 | 201490501264 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 5296 | 12/11/2014 | 12/11/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/417 | 127283 | 2014905002045 | 13/11/2014 | 201490501262 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 124661 | 13/11/2014 | 13/11/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/411 | 45680 | 2014905002044 | 13/11/2014 | 201490501262 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 44739 | 13/11/2014 | 13/11/2014 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/419 | 36431 | 2014905002043 | 13/11/2014 | 201490501262 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 35680 | 13/11/2014 | 13/11/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 3RD ON ACCOUNT | 12553 | 2014905002035 | 13/11/2014 | 201490501263 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724356 | 17/11/2014 | 10912 | 13/11/2014 | 13/11/2014 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/416 | 7162 | 2014905002041 | 13/11/2014 | 201490501261 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 7015 | 13/11/2014 | 13/11/2014 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/412 | 5785 | 2014905002040 | 13/11/2014 | 201490501261 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 5665 | 13/11/2014 | 13/11/2014 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 7TH ON ACCOUNT | 3289 | 2014905002017 | 12/11/2014 | 201490501259 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 2884 | 12/11/2014 | 12/11/2014 |
| Electrical | D03928 | DAULAT RAM INDUSTRIES, HARIDWAR | 209387 | 242210 | 2014901000033 | 14/11/2014 | 201490100020 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 242210 | 14/11/2014 | 14/11/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR/HQ/418 | 28131 | 2014905002042 | 13/11/2014 | 201490501261 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724354 | 17/11/2014 | 27551 | 13/11/2014 | 13/11/2014 |
| Commercial | G04196 | GURIYA DEVI | 984598 | 89878 | 2014905002034 | 13/11/2014 | 201490501248 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 89878 | 13/11/2014 | 13/11/2014 |
| Commercial | S04199 | SONU KUMAR U G KANCHAN DEVI | 984599 | 89878 | 2014905002036 | 13/11/2014 | 201490501248 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 89878 | 13/11/2014 | 13/11/2014 |
| Commercial | K04194 | KANCHAN DEVI | 984596 | 329550 | 2014905002032 | 13/11/2014 | 201490501248 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 329550 | 13/11/2014 | 13/11/2014 |
| Commercial | D04195 | DINESH KUMAR | 984597 | 89878 | 2014905002033 | 13/11/2014 | 201490501248 | 13/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 89878 | 13/11/2014 | 13/11/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDURITIES LTD | PVC-18 | 1181242 | 2014926000477 | 12/11/2014 | 201492600127 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 1181242 | 12/11/2014 | 12/11/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 21ST ON ACCOUNT | 101507 | 2014905002046 | 14/11/2014 | 201490501258 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 99207 | 14/11/2014 | 14/11/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 218 | 1878764 | 2014926000479 | 12/11/2014 | 201492600127 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 1878764 | 12/11/2014 | 12/11/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 35 | 751376 | 2014926000480 | 12/11/2014 | 201492600127 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 751376 | 12/11/2014 | 12/11/2014 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 140040S | 433440 | 2014926000481 | 12/11/2014 | 201492600127 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 433440 | 12/11/2014 | 12/11/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 261TO288 | 6153648 | 2014926000482 | 12/11/2014 | 201492600127 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 6153648 | 12/11/2014 | 12/11/2014 |
| Engineering | R03164 | ROYAL ELASTOMERS PVT LTD | 017A | 1190501 | 2014926000478 | 12/11/2014 | 201492600127 | 14/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 1190501 | 12/11/2014 | 12/11/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/05 | 5406156 | 2014904000663 | 12/11/2014 | 201490400356 | 17/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724358 | 18/11/2014 | 1574020 | 12/11/2014 | 12/11/2014 |
| Commercial | M03354 | M/S DIAMOND CEMENT (PROP. HEIDELBERG CEME | 203989 | 168188 | 2014913000327 | 10/11/2014 | 201491300074 | 11/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | | | | | |

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|-------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986596 | 11135 | 2014913000339 | 18/11/2014 | 201491300077 | 18/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 11135 | 18/11/2014 | 18/11/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986597 | 5480 | 2014913000340 | 18/11/2014 | 201491300077 | 18/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 5480 | 18/11/2014 | 18/11/2014 |
| Stores | U04137 | UNITED SALES & SERVICES | 011813 | 57860 | 2014906001585 | 18/11/2014 | 201490600331 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 57860 | 18/11/2014 | 18/11/2014 |
| Engineering | R00064 | RAJA TRAVELS | 18TH ON ACCOUNT | 110758 | 2014905002070 | 19/11/2014 | 201490501284 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 108248 | 19/11/2014 | 19/11/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 21TH ON ACCOUNT | 285980 | 2014905002072 | 19/11/2014 | 201490501283 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 279499 | 19/11/2014 | 19/11/2014 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 405 | 2373 | 2014905002071 | 19/11/2014 | 201490501281 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 2373 | 19/11/2014 | 19/11/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 113A | 319008 | 2014926000494 | 18/11/2014 | 201492600130 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 319008 | 18/11/2014 | 18/11/2014 |
| Stores | R03167 | RESEARCH METAL | 011812 | 41048 | 2014906001586 | 18/11/2014 | 201490600331 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 41048 | 18/11/2014 | 18/11/2014 |
| Stores | O01936 | OMEGA ELECTRICAL INDUSTRIES | 227990 | 48000 | 2014906001587 | 18/11/2014 | 201490600331 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 48000 | 18/11/2014 | 18/11/2014 |
| Commercial | 06452802 | SHYAMKALA | | 100000 | 2014908000418 | 19/11/2014 | 201490800220 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 100000 | 19/11/2014 | 19/11/2014 |
| Commercial | M02041 | M/S HEIDEL BARG CEMENT LTD | 986116 | 285845 | 2014913000343 | 19/11/2014 | 201491300079 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724363 | 21/11/2014 | 285845 | 19/11/2014 | 19/11/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 52A | 92121 | 2014926000492 | 18/11/2014 | 201492600130 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 92121 | 18/11/2014 | 18/11/2014 |
| Engineering | 16260880 | DINESH CHAND GUPTA | | 190000 | 2014908000419 | 19/11/2014 | 201490800220 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 190000 | 19/11/2014 | 19/11/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 65A | 21056 | 2014926000495 | 18/11/2014 | 201492600130 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 21056 | 18/11/2014 | 18/11/2014 |
| Engineering | 06378420 | U.K.SINGH | | 300000 | 2014908000417 | 19/11/2014 | 201490800220 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724363 | 21/11/2014 | 300000 | 19/11/2014 | 19/11/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 106A | 206924 | 2014926000493 | 18/11/2014 | 201492600130 | 19/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 206924 | 18/11/2014 | 18/11/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 10200 | 2014905002066 | 18/11/2014 | 201490501286 | 20/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724364 | 21/11/2014 | 10200 | 18/11/2014 | 18/11/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/81 | 2846829 | 2014904000677 | 20/11/2014 | 201490400361 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724363 | 21/11/2014 | 2846829 | 20/11/2014 | 20/11/2014 |
| GMs | IM0032 | Secy to GM | PIM | 839 | 2014905002080 | 20/11/2014 | 201490501290 | 20/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724364 | 21/11/2014 | 839 | 20/11/2014 | 20/11/2014 |
| Medical | IM0038 | APHO | PIM | 5555 | 2014905002081 | 20/11/2014 | 201490501290 | 20/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724364 | 21/11/2014 | 5555 | 20/11/2014 | 20/11/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/20 | 3222480 | 2014904000679 | 20/11/2014 | 201490400362 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 3222480 | 20/11/2014 | 20/11/2014 |
| Personnel | 04016282 | P.K.SINGH | | 80000 | 2014908000420 | 20/11/2014 | 201490800221 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724363 | 21/11/2014 | 80000 | 20/11/2014 | 20/11/2014 |
| Personnel | M04105 | MAHAVEER ENTERPRISES | 054 | 47333 | 2014906001588 | 19/11/2014 | 201490600332 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 47333 | 19/11/2014 | 19/11/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/29 | 2846072 | 2014904000676 | 20/11/2014 | 201490400360 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724362 | 21/11/2014 | 2846072 | 20/11/2014 | 20/11/2014 |
| Commercial | IM0021 | CCM | PIM | 2156 | 2014905002050 | 14/11/2014 | 201490501267 | 14/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724370 | 24/11/2014 | 2156 | 14/11/2014 | 14/11/2014 |
| Accounts | IM0015 | Chief Cashier | GIM | 1051 | 2014905002049 | 14/11/2014 | 201490501266 | 14/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724370 | 24/11/2014 | 1051 | 14/11/2014 | 14/11/2014 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O Late M.K.Ojha | cash&pay/MKO | 6457 | 2014910000081 | 18/11/2014 | 201491000085 | 18/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724368 | 24/11/2014 | 6457 | 18/11/2014 | 18/11/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905002068 | 18/11/2014 | 201490501279 | 18/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724370 | 24/11/2014 | 1980 | 18/11/2014 | 18/11/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6836 | 2014905002067 | 18/11/2014 | 201490501279 | 18/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724370 | 24/11/2014 | 6836 | 18/11/2014 | 18/11/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2817 | 2014905002065 | 18/11/2014 | 201490501277 | 18/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724370 | 24/11/2014 | 2817 | 18/11/2014 | 18/11/2014 |
| GMs | IM0061 | SDGM/CVO | GIM | 4824 | 2014905002064 | 18/11/2014 | 201490501277 | 18/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724370 | 24/11/2014 | 4824 | 18/11/2014 | 18/11/2014 |
| Stores | R01475 | RITES LTD | W14-008736 | 8632 | 2014906001611 | 19/11/2014 | 201490600336 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 8632 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-009007 | 850 | 2014906001589 | 19/11/2014 | 201490600333 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 850 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008966 | 1351 | 2014906001590 | 19/11/2014 | 201490600333 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 1351 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008951 | 3561 | 2014906001591 | 19/11/2014 | 201490600333 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 3561 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008593 | 5826 | 2014906001592 | 19/11/2014 | 201490600333 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 5826 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008560 | 1488 | 2014906001593 | 19/11/2014 | 201490600333 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 1488 | 19/11/2014 | 19/11/2014 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 203992 | 507495 | 2014913000344 | 20/11/2014 | 201491300081 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724368 | 24/11/2014 | 507495 | 20/11/2014 | 20/11/2014 |
| Accounts | 06311118 | PARMANAND | ACOUNT | 2992 | 2014910000083 | 20/11/2014 | 201491000087 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 2992 | 20/11/2014 | 20/11/2014 |
| Stores | R01475 | RITES LTD | W14-009204 | 2123 | 2014906001618 | 19/11/2014 | 201490600337 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 2123 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008580 | 851 | 2014906001617 | 19/11/2014 | 201490600337 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 851 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008671 | 1186 | 2014906001616 | 19/11/2014 | 201490600337 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 1186 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008666 | 15623 | 2014906001615 | 19/11/2014 | 201490600337 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 15623 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008919 | 752 | 2014906001614 | 19/11/2014 | 201490600337 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 752 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008792 | 1210 | 2014906001613 | 19/11/2014 | 201490600337 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 1210 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008774 | 30391 | 2014906001612 | 19/11/2014 | 201490600336 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 30391 | 19/11/2014 | 19/11/2014 |
| Stores | A04024 | ADITYA INFOTECH | 2843 | 6800 | 2014905002079 | 20/11/2014 | 201490501291 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 6800 | 20/11/2014 | 20/11/2014 |
| Stores | R01475 | RITES LTD | W14-008713 | 21883 | 2014906001610 | 19/11/2014 | 201490600336 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 21883 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008691 | 541 | 2014906001609 | 19/11/2014 | 201490600336 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 541 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008689 | 12572 | 2014906001608 | 19/11/2014 | 201490600336 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 12572 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008493 | 11892 | 2014906001607 | 19/11/2014 | 201490600336 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 11892 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008566 | 1230 | 2014906001606 | 19/11/2014 | 201490600335 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 1230 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008565 | 1237 | 2014906001605 | 19/11/2014 | 201490600335 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 1237 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008424 | 13144 | 2014906001604 | 19/11/2014 | 201490600335 | 20/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724369 | 24/11/2014 | 13144 | 19/11/2014 | 19/11/2014 |
| Stores | R01475 | RITES LTD | W14-008300 | 4590 | 2014906001603 | 19/11/2014 | 201490600335 | 20/ | | | | | | | |

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|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| Operating & Traffic | IM0039 | SNM(FOIS) | GIM | 585 | 2014905002084 | 21/11/2014 | 201490501293 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 585 | 21/11/2014 | 21/11/2014 |
| Personnel | IM0046 | CPO | GIM | 3866 | 2014905002087 | 21/11/2014 | 201490501294 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 3866 | 21/11/2014 | 21/11/2014 |
| Medical | IM0037 | APHO | GIM | 437 | 2014905002086 | 21/11/2014 | 201490501294 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 437 | 21/11/2014 | 21/11/2014 |
| Operating & Traffic | IM0040 | Dy. COM/FOIS | GIM | 584 | 2014905002085 | 21/11/2014 | 201490501293 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 584 | 21/11/2014 | 21/11/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4987 | 2014905002088 | 21/11/2014 | 201490501294 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 4987 | 21/11/2014 | 21/11/2014 |
| GMs | IM0030 | Secy to GM | FIM | 5893 | 2014905002089 | 21/11/2014 | 201490501295 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 5893 | 21/11/2014 | 21/11/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9923 | 2014905002090 | 21/11/2014 | 201490501296 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 9923 | 21/11/2014 | 21/11/2014 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 1600 | 2014905002091 | 21/11/2014 | 201490501296 21/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724377 | 25/11/2014 | 1600 | 21/11/2014 | 21/11/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 50 | 1545136 | 2014926000497 | 20/11/2014 | 201492600131 21/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724375 | 25/11/2014 | 1545136 | 20/11/2014 | 20/11/2014 |
| Stores | R01475 | RITES LTD | W14-009062 | 3181 | 2014906001638 | 21/11/2014 | 201490600341 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 3181 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009031 | 964 | 2014906001644 | 21/11/2014 | 201490600342 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 964 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009064 | 2420 | 2014906001636 | 21/11/2014 | 201490600340 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2420 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009229 | 1174 | 2014906001635 | 21/11/2014 | 201490600340 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1174 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009230 | 1573 | 2014906001634 | 21/11/2014 | 201490600340 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1573 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009411 | 643 | 2014906001633 | 21/11/2014 | 201490600340 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 643 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009400 | 8976 | 2014906001632 | 21/11/2014 | 201490600340 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 8976 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009321 | 2161 | 2014906001631 | 21/11/2014 | 201490600340 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2161 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009393 | 2743 | 2014906001630 | 21/11/2014 | 201490600339 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2743 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009403 | 5451 | 2014906001629 | 21/11/2014 | 201490600339 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 5451 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009408 | 2165 | 2014906001628 | 21/11/2014 | 201490600339 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2165 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009416 | 995 | 2014906001627 | 21/11/2014 | 201490600339 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 995 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009419 | 2811 | 2014906001626 | 21/11/2014 | 201490600339 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2811 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009422 | 4403 | 2014906001625 | 21/11/2014 | 201490600339 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 4403 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009224 | 1562 | 2014906001624 | 21/11/2014 | 201490600338 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1562 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009468 | 957 | 2014906001623 | 21/11/2014 | 201490600338 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 957 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009285 | 1699 | 2014906001622 | 21/11/2014 | 201490600338 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1699 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009253 | 541 | 2014906001621 | 21/11/2014 | 201490600338 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 541 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009323 | 1012 | 2014906001620 | 21/11/2014 | 201490600338 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1012 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009322 | 2843 | 2014906001619 | 21/11/2014 | 201490600338 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2843 | 21/11/2014 | 21/11/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 6371 | 2287 | 2014905002098 | 24/11/2014 | 201490501301 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2287 | 24/11/2014 | 24/11/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | 4535 | 758 | 2014905002097 | 24/11/2014 | 201490501300 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 758 | 24/11/2014 | 24/11/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | 9025 | 758 | 2014905002096 | 24/11/2014 | 201490501300 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 758 | 24/11/2014 | 24/11/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4899 | 395 | 2014905002095 | 24/11/2014 | 201490501299 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 395 | 24/11/2014 | 24/11/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 857 | 2014905002094 | 24/11/2014 | 201490501299 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 857 | 24/11/2014 | 24/11/2014 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 23RD ON ACCOUNT | 125480 | 2014905002092 | 24/11/2014 | 201490501297 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 117372 | 24/11/2014 | 24/11/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/06 | 4757271 | 2014904000672 | 17/11/2014 | 201490400364 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1385095 | 17/11/2014 | 17/11/2014 |
| Stores | R01475 | RITES LTD | W14-008985 | 7415 | 2014906001645 | 21/11/2014 | 201490600342 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 7415 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-008967 | 1141 | 2014906001646 | 21/11/2014 | 201490600342 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1141 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-008964 | 5116 | 2014906001647 | 21/11/2014 | 201490600342 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 5116 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-008923 | 1206 | 2014906001648 | 21/11/2014 | 201490600343 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1206 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-008922 | 893 | 2014906001649 | 21/11/2014 | 201490600343 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 893 | 21/11/2014 | 21/11/2014 |
| Engineering | J04078 | JAIWAL STEEL PROCESSING PVT LTD | 03/05 | 4407563 | 2014926000500 | 24/11/2014 | 201492600133 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 4407563 | 24/11/2014 | 24/11/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/82 | 997534 | 2014904000686 | 24/11/2014 | 201490400365 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724375 | 25/11/2014 | 997534 | 24/11/2014 | 24/11/2014 |
| Stores | R01475 | RITES LTD | W14-008481 | 1985 | 2014906001650 | 21/11/2014 | 201490600343 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1985 | 21/11/2014 | 21/11/2014 |
| Stores | 06168887 | NANDITA MALIK | | 25000 | 2014908000423 | 24/11/2014 | 201490800224 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 25000 | 24/11/2014 | 24/11/2014 |
| Stores | R01475 | RITES LTD | W14-009061 | 1065 | 2014906001639 | 21/11/2014 | 201490600341 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 1065 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009060 | 322 | 2014906001640 | 21/11/2014 | 201490600341 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 322 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009059 | 258 | 2014906001641 | 21/11/2014 | 201490600341 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 258 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009058 | 807 | 2014906001642 | 21/11/2014 | 201490600341 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 807 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009051 | 2562 | 2014906001643 | 21/11/2014 | 201490600342 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2562 | 21/11/2014 | 21/11/2014 |
| Stores | R01475 | RITES LTD | W14-009063 | 2259 | 2014906001637 | 21/11/2014 | 201490600341 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724374 | 25/11/2014 | 2259 | 21/11/2014 | 21/11/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 5600 | 312722 | 2014905002099 | 24/11/2014 | 201490501302 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724378 | 26/11/2014 | 312722 | 24/11/2014 | 24/11/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150053 | 173566 | 2014905002093 | 24/11/2014 | 201490501298 24/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724378 | 26/11/2014 | 173566 | 24/11/2014 | 24/11/2014 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 901 | 980 | 2014905002101 | 25/11/2014 | 201490501305 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724378 | 26/11/2014 | 980 | 25/11/2014 | 25/11/2014 |
| Commercial | S04203 | SMT KUSUM DEVI | 984604 | 305329 | 2014905002105 | 25/11/2014 | 201490501303 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724378 | 26/11/2014 | 305329 | 25/11/2014 | 25/11/2014 |
| Commercial | A04201 | AWADHESH SINGH | 984603 | 305329 | 2014905002104 | 25/11/2014 | 201490501303 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724378 | 26/11/2014 | 305329 | 25/11/2014 | 25/11/2014 |
| Commercial | 15763160 | K.C.MEENA | | 100000 | 2014908000426 | 25/11/2014 | 201490800225 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724379 | 26/11/2014 | 100000 | 25/11/2014 | 25/11/2014 |
| Medical | B04202 | BIGU SAH | 132559 | 6100 | 2014905002100 | 25/11/2014 | 201490501304 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724379 | 26/11/2014 | 6100 | 25/11/2014 | 25/11/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4319 | 2014905002120 | 25/11/2014 | 201490501318 25/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724381 | 26/11/2014 | 4319 | 25/11/2014 | 25/11/2014 |
| Commercial | IM0020 | CCM | GIM | 5498 | 2014905002119 | 25/11/2014 | 201490501318 25/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724381 | 26/11/2014 | 5498 | 25/11/2014 | 25/11/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 4350 | 2014905002118 | 25/11/2014 | 2 | | | | | | | |

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|-------------|----------|---|-------------------|---------|---------------|---------------|-------------------------|---|-----------------------------------|--------|------------|---------|------------|------------|
| Stores | M00464 | RITES LTD | N14-013298 | 1456 | 2014906001654 | 24/11/2014 | 201490600344 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1456 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013349 | 12989 | 2014906001655 | 24/11/2014 | 201490600344 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 12989 | 24/11/2014 | 24/11/2014 |
| Stores | R01496 | RITES LTD | S14-006601 | 1932 | 2014906001668 | 24/11/2014 | 201490600347 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1932 | 24/11/2014 | 24/11/2014 |
| Stores | R01496 | RITES LTD | S14-006600 | 1159 | 2014906001667 | 24/11/2014 | 201490600346 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1159 | 24/11/2014 | 24/11/2014 |
| Stores | R01496 | RITES LTD | S14-006425 | 21701 | 2014906001666 | 24/11/2014 | 201490600346 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 21701 | 24/11/2014 | 24/11/2014 |
| Stores | R01496 | RITES LTD | S14-006394 | 2526 | 2014906001665 | 24/11/2014 | 201490600346 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 2526 | 24/11/2014 | 24/11/2014 |
| Stores | R01496 | RITES LTD | S14-006163 | 5053 | 2014906001664 | 24/11/2014 | 201490600346 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 5053 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013691 | 1886 | 2014906001663 | 24/11/2014 | 201490600346 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1886 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013686 | 2845 | 2014906001662 | 24/11/2014 | 201490600345 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 2845 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013654 | 998 | 2014906001661 | 24/11/2014 | 201490600345 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 998 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013632 | 17787 | 2014906001660 | 24/11/2014 | 201490600345 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 17787 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013586 | 1696 | 2014906001659 | 24/11/2014 | 201490600345 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1696 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013521 | 14440 | 2014906001658 | 24/11/2014 | 201490600345 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 14440 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013504 | 1495 | 2014906001657 | 24/11/2014 | 201490600345 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1495 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | N14-013462 | 1431 | 2014906001656 | 24/11/2014 | 201490600344 25/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1431 | 24/11/2014 | 24/11/2014 |
| Security | J01785 | JABALPUR LAW PUBLICATIONS | 956 | 585 | 2014905002127 | 26/11/2014 | 201490501323 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 585 | 26/11/2014 | 26/11/2014 |
| Personnel | M00019 | BABA TRAVELS | 24TH ON ACCOUNT | 456939 | 2014905002130 | 26/11/2014 | 201490501325 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 446584 | 26/11/2014 | 26/11/2014 |
| Audit | S01501 | SAI FIRE SERVICE | 05 | 3570 | 2014905002132 | 26/11/2014 | 201490501327 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 3570 | 26/11/2014 | 26/11/2014 |
| GMs | S04177 | SECRETARY WCR CULTURAL ACADEMY | 538858 | 50000 | 2014905002131 | 26/11/2014 | 201490501331 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 50000 | 26/11/2014 | 26/11/2014 |
| | 12265494 | MAHENDRA KANOJJIYA | | 25000 | 2014908000430 | 26/11/2014 | 201490800228 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724383 | 27/11/2014 | 25000 | 26/11/2014 | 26/11/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002134 | 26/11/2014 | 201490501329 26/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724385 | 27/11/2014 | 2500 | 26/11/2014 | 26/11/2014 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 7317 | 2014905002136 | 26/11/2014 | 201490501331 26/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724385 | 27/11/2014 | 7317 | 26/11/2014 | 26/11/2014 |
| Security | I01843 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY | NIL | 4025 | 2014905002126 | 26/11/2014 | 201490501322 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724383 | 27/11/2014 | 4025 | 26/11/2014 | 26/11/2014 |
| Audit | M02114 | MKSYSTEM | 354 | 352 | 2014905002133 | 26/11/2014 | 201490501327 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724383 | 27/11/2014 | 352 | 26/11/2014 | 26/11/2014 |
| | 00008345 | PURUSHOTTAM KUMAR | | 250000 | 2014908000429 | 26/11/2014 | 201490800228 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724383 | 27/11/2014 | 250000 | 26/11/2014 | 26/11/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 257666764 | 111 | 2014905002128 | 26/11/2014 | 201490501321 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 111 | 26/11/2014 | 26/11/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/30 | 2905493 | 2014904000687 | 26/11/2014 | 201490400366 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 2905493 | 26/11/2014 | 26/11/2014 |
| Commercial | S04207 | SMT BASANTI W/O INDRABALI | 984606 | 277950 | 2014905002137 | 26/11/2014 | 201490501332 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 277950 | 26/11/2014 | 26/11/2014 |
| Commercial | M04208 | MASTER ROHIT U G SMT BASANTI | 984607 | 69486 | 2014905002138 | 26/11/2014 | 201490501332 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Commercial | B04209 | BABY SAVITRI U G SMT BASANTI | 984608 | 69486 | 2014905002139 | 26/11/2014 | 201490501332 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Commercial | G04210 | GUJRAT SAHU | 984609 | 69486 | 2014905002140 | 26/11/2014 | 201490501332 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Commercial | S04211 | SMT SHYAMKALI W/O GUJRAT SAHU | 984610 | 69486 | 2014905002141 | 26/11/2014 | 201490501332 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90% UPDATE/1 | 929269 | 2014904000678 | 20/11/2014 | 201490400371 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724391 | 28/11/2014 | 929269 | 20/11/2014 | 20/11/2014 |
| Stores | S04206 | SHARMA BILLIARD ACCESSORIES | 2506 | 241500 | 2014906001671 | 26/11/2014 | 201490600348 27/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 241500 | 26/11/2014 | 26/11/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/001243 | 8400 | 2014906001673 | 26/11/2014 | 201490600348 27/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 8400 | 26/11/2014 | 26/11/2014 |
| | 06454264 | CHITRA BAI | | 25000 | 2014908000431 | 27/11/2014 | 201490800229 27/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 25000 | 27/11/2014 | 27/11/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/83 | 1075568 | 2014904000703 | 27/11/2014 | 201490400372 27/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724391 | 28/11/2014 | 1075568 | 27/11/2014 | 27/11/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4593 | 2014905002143 | 27/11/2014 | 201490501334 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 4593 | 27/11/2014 | 27/11/2014 |
| | 06469188 | SOHANLAL PATEL | | 20000 | 2014908000432 | 27/11/2014 | 201490800229 27/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724391 | 28/11/2014 | 20000 | 27/11/2014 | 27/11/2014 |
| Stores | M02973 | MP SPORTS | MPS/29500 | 79800 | 2014906001672 | 26/11/2014 | 201490600348 27/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724391 | 28/11/2014 | 79800 | 26/11/2014 | 26/11/2014 |
| GMs | IM0050 | DGM/G | GIM | 1960 | 2014905002153 | 27/11/2014 | 201490501339 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1960 | 27/11/2014 | 27/11/2014 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5907 | 2014905002152 | 27/11/2014 | 201490501339 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 5907 | 27/11/2014 | 27/11/2014 |
| GMs | IM0062 | SDGM/CVO | PIM | 1856 | 2014905002149 | 27/11/2014 | 201490501338 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1856 | 27/11/2014 | 27/11/2014 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905002151 | 27/11/2014 | 201490501337 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 5000 | 27/11/2014 | 27/11/2014 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2745 | 2014905002150 | 27/11/2014 | 201490501337 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 2745 | 27/11/2014 | 27/11/2014 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2014905002148 | 27/11/2014 | 201490501337 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1000 | 27/11/2014 | 27/11/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2200 | 2014905002145 | 27/11/2014 | 201490501336 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 2200 | 27/11/2014 | 27/11/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1994 | 2014905002147 | 27/11/2014 | 201490501334 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1994 | 27/11/2014 | 27/11/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905002146 | 27/11/2014 | 201490501334 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1980 | 27/11/2014 | 27/11/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 11150 | 2014905002156 | 28/11/2014 | 201490501340 28/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 11150 | 28/11/2014 | 28/11/2014 |
| Engineering | R01475 | RITES LTD | W14-008341 | 4551 | 2014904000690 | 26/11/2014 | 201490400368 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 4551 | 26/11/2014 | 26/11/2014 |
| Engineering | R01475 | RITES LTD | W14-008972 | 5309 | 2014904000691 | 26/11/2014 | 201490400368 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 5309 | 26/11/2014 | 26/11/2014 |
| Engineering | M00464 | RITES LTD | N14-013210 | 1954 | 2014904000692 | 26/11/2014 | 201490400368 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 1954 | 26/11/2014 | 26/11/2014 |
| Engineering | M00464 | RITES LTD | N14-012313 | 1272 | 2014904000693 | 26/11/2014 | 201490400369 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 1272 | 26/11/2014 | 26/11/2014 |
| | 02374225 | NAND KISHORE | | 79438 | 2014908000427 | 26/11/2014 | 201490800226 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 79438 | 26/11/2014 | 26/11/2014 |
| Engineering | R01475 | RITES LTD | W14-009096 | 1451 | 2014904000695 | 26/11/2014 | 201490400369 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 1451 | 26/11/2014 | 26/11/2014 |
| | 08241100 | S.P KAUSHIK | | 154175 | 2014908000428 | 26/11/2014 | 201490800227 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 154175 | 26/11/2014 | 26/11/2014 |
| S&T | 02374225 | NANDKISHORE S/O KISHORILAL | CPO/661/175 | 1758664 | 2014910000084 | 26/11/2014 | 201491000088 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 1731288 | 26/11/2014 | 26/11/2014 |
| S&T | 02374225 | NANDKISHORE S/O KISHORILAL | CPO/661/175 | 1758664 | 2014910000084 | 26/11/2014 | 201491000088 26/11/2014 | MANAGER SBI TULARAM CHOCK | F | 724398 | 01/12/2014 | 750 | 26/11/2014 | 26/11/2014 |
| Engineering | R01475 | RITES LTD | W14-008738 | 6482 | 2014904000694 | 26/11/2014 | 201490400369 26/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724395 | 01/12/2014 | 6482 | 26/11/2014 | 26/11/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986600 | 5750 | 2014913000354 | 28/11/2014 | 201491300084 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JAB | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|-------------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| GMs | IM0029 | Law Officer | GIM | 402 | 2014905002165 | 28/11/2014 | 201490501346 | 28/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724401 | 02/12/2014 | 402 | 28/11/2014 | 28/11/2014 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1850 | 2014905002167 | 28/11/2014 | 201490501347 | 28/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724401 | 02/12/2014 | 1850 | 28/11/2014 | 28/11/2014 |
| Engineering | IM0023 | Dy. CE/Br.Line | GIM | 895 | 2014905002174 | 28/11/2014 | 201490501347 | 28/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724401 | 02/12/2014 | 895 | 28/11/2014 | 28/11/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 204 | 1517 | 2014905002158 | 28/11/2014 | 201490501348 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 1486 | 28/11/2014 | 28/11/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 210 | 3616 | 2014905002161 | 28/11/2014 | 201490501348 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 3542 | 28/11/2014 | 28/11/2014 |
| Mechanical | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 208 | 4428 | 2014905002163 | 28/11/2014 | 201490501348 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 4336 | 28/11/2014 | 28/11/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 200 | 7823 | 2014905002164 | 28/11/2014 | 201490501348 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 7662 | 28/11/2014 | 28/11/2014 |
| Personnel | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 202 | 8965 | 2014905002166 | 28/11/2014 | 201490501349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 8781 | 28/11/2014 | 28/11/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 203 | 11913 | 2014905002168 | 28/11/2014 | 201490501349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 11668 | 28/11/2014 | 28/11/2014 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 206 | 18796 | 2014905002169 | 28/11/2014 | 201490501349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 18409 | 28/11/2014 | 28/11/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 214 | 89404 | 2014905002178 | 28/11/2014 | 201490501352 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 87562 | 28/11/2014 | 28/11/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 211 | 88469 | 2014905002177 | 28/11/2014 | 201490501352 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 86647 | 28/11/2014 | 28/11/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 205 | 82145 | 2014905002176 | 28/11/2014 | 201490501351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 80453 | 28/11/2014 | 28/11/2014 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 207 | 62991 | 2014905002175 | 28/11/2014 | 201490501351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 61693 | 28/11/2014 | 28/11/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4200 | 2014905002162 | 28/11/2014 | 201490501345 | 28/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724401 | 02/12/2014 | 4200 | 28/11/2014 | 28/11/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 212 | 36758 | 2014905002172 | 28/11/2014 | 201490501350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 36001 | 28/11/2014 | 28/11/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 209 | 34170 | 2014905002171 | 28/11/2014 | 201490501350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 33466 | 28/11/2014 | 28/11/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 213 | 33286 | 2014905002170 | 28/11/2014 | 201490501350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 32600 | 28/11/2014 | 28/11/2014 |
| Operating & Traffic | 07475032 | RAM SINGH | | 125000 | 2014908000433 | 01/12/2014 | 201490800230 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 125000 | 01/12/2014 | 01/12/2014 |
| Stores | S02418 | SHARAN COMPUTER NETWORK | 4376 | 2480 | 2014905002182 | 01/12/2014 | 201490501356 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 2480 | 01/12/2014 | 01/12/2014 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 14TH ON ACCOUNT | 6853 | 2014905002184 | 01/12/2014 | 201490501355 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 6697 | 01/12/2014 | 01/12/2014 |
| Operating & Traffic | A04024 | ADITYA INFOTECH | 2ND ON ACCOUNT | 2625 | 2014905002183 | 01/12/2014 | 201490501354 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 2565 | 01/12/2014 | 01/12/2014 |
| Engineering | 08229983 | DURGA | | 113900 | 2014908000435 | 01/12/2014 | 201490800230 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724399 | 02/12/2014 | 113900 | 01/12/2014 | 01/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/84 | 1038110 | 2014904000705 | 01/12/2014 | 201490400374 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724399 | 02/12/2014 | 1038110 | 01/12/2014 | 01/12/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 392 | 4662732 | 2014926000507 | 01/12/2014 | 201492600136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 4662732 | 01/12/2014 | 01/12/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 395 | 2002133 | 2014926000506 | 01/12/2014 | 201492600136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 2002133 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02 | 80257 | 2014926000505 | 01/12/2014 | 201492600136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 80257 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06 | 160514 | 2014926000504 | 01/12/2014 | 201492600136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 160514 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 401285 | 2014926000503 | 01/12/2014 | 201492600136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 401285 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 01 | 382848 | 2014926000502 | 01/12/2014 | 201492600136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724400 | 02/12/2014 | 382848 | 01/12/2014 | 01/12/2014 |
| Stores | M00464 | RITES LTD | N14-012732 | 884 | 2014906001675 | 28/11/2014 | 201490600349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 884 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013171 | 673 | 2014906001691 | 28/11/2014 | 201490600351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 673 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012866 | 3818 | 2014906001677 | 28/11/2014 | 201490600349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 3818 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012880 | 2009 | 2014906001678 | 28/11/2014 | 201490600349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2009 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012897 | 1095 | 2014906001679 | 28/11/2014 | 201490600349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1095 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013002 | 9001 | 2014906001680 | 28/11/2014 | 201490600350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 9001 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013013 | 2343 | 2014906001681 | 28/11/2014 | 201490600350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2343 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013028 | 4295 | 2014906001682 | 28/11/2014 | 201490600350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4295 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013033 | 4409 | 2014906001683 | 28/11/2014 | 201490600350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4409 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013036 | 19086 | 2014906001684 | 28/11/2014 | 201490600350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 19086 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013058 | 4409 | 2014906001685 | 28/11/2014 | 201490600350 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4409 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013092 | 2755 | 2014906001686 | 28/11/2014 | 201490600351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2755 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013396 | 2202 | 2014906001687 | 28/11/2014 | 201490600351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2202 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013098 | 1655 | 2014906001688 | 28/11/2014 | 201490600351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1655 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013101 | 11033 | 2014906001689 | 28/11/2014 | 201490600351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 11033 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-013152 | 2061 | 2014906001690 | 28/11/2014 | 201490600351 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2061 | 28/11/2014 | 28/11/2014 |
| Accounts | I00027 | INTEGRATED PERIPHERALS SERVICES | 217706 | 2800 | 2014905002157 | 28/11/2014 | 201490501341 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2800 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012731 | 765 | 2014906001674 | 28/11/2014 | 201490600349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 765 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012833 | 1256 | 2014906001676 | 28/11/2014 | 201490600349 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1256 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-011717 | 905 | 2014906001692 | 28/11/2014 | 201490600352 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 905 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-011955 | 1384 | 2014906001693 | 28/11/2014 | 201490600352 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1384 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012132 | 1134 | 2014906001694 | 28/11/2014 | 201490600352 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1134 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012133 | 816 | 2014906001695 | 28/11/2014 | 201490600352 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 816 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012134 | 272 | 2014906001696 | 28/11/2014 | 201490600352 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 272 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012135 | 544 | 2014906001697 | 28/11/2014 | 201490600352 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 544 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012156 | 3970 | 2014906001698 | 28/11/2014 | 201490600353 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 3970 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012190 | 3233 | 2014906001699 | 28/11/2014 | 201490600353 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 3233 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012194 | 1940 | 2014906001700 | 28/11/2014 | 201490600353 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1940 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012195 | 808 | 2014906001701 | 28/11/2014 | 201490600353 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 808 | 28/11/2014 | 28/1 |

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|-------------|----------|---|-----------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07 | 113290 | 2014926000513 | 01/12/2014 | 201492600138 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 113290 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06 | 113290 | 2014926000512 | 01/12/2014 | 201492600138 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 113290 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 04 | 113290 | 2014926000511 | 01/12/2014 | 201492600138 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 113290 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03 | 1630787 | 2014926000510 | 01/12/2014 | 201492600137 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1630787 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02 | 631279 | 2014926000509 | 01/12/2014 | 201492600137 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 631279 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 01 | 300549 | 2014926000508 | 01/12/2014 | 201492600137 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 300549 | 01/12/2014 | 01/12/2014 |
| | 05345765 | J K SASTRY | | 200000 | 2014908000436 | 02/12/2014 | 201490800231 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 200000 | 02/12/2014 | 02/12/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 710 | 166715 | 2014905002194 | 01/12/2014 | 201490501361 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 163281 | 01/12/2014 | 01/12/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 695 | 118288 | 2014905002193 | 01/12/2014 | 201490501361 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 115851 | 01/12/2014 | 01/12/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 702 | 108372 | 2014905002192 | 01/12/2014 | 201490501361 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 106140 | 01/12/2014 | 01/12/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 700 | 49866 | 2014905002191 | 01/12/2014 | 201490501360 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 48839 | 01/12/2014 | 01/12/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 699 | 45258 | 2014905002189 | 01/12/2014 | 201490501360 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 44326 | 01/12/2014 | 01/12/2014 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 698 | 31769 | 2014905002188 | 01/12/2014 | 201490501360 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 31115 | 01/12/2014 | 01/12/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 696 | 22573 | 2014905002190 | 01/12/2014 | 201490501359 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 22108 | 01/12/2014 | 01/12/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 703 | 19855 | 2014905002187 | 01/12/2014 | 201490501359 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 19446 | 01/12/2014 | 01/12/2014 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 701 | 18175 | 2014905002186 | 01/12/2014 | 201490501359 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 17800 | 01/12/2014 | 01/12/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 697 | 12664 | 2014905002185 | 01/12/2014 | 201490501359 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 12403 | 01/12/2014 | 01/12/2014 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 203993 | 118935 | 2014913000359 | 03/12/2014 | 201491300089 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724403 | 04/12/2014 | 118935 | 03/12/2014 | 03/12/2014 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 5TH ON ACCOUNT | 21920 | 2014905002180 | 01/12/2014 | 201490501365 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 19232 | 01/12/2014 | 01/12/2014 |
| | 13627983 | PANKAJ KUMAR SINGH | | 100000 | 2014908000440 | 03/12/2014 | 201490800232 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724403 | 04/12/2014 | 100000 | 03/12/2014 | 03/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 702 | 66371 | 2014926000525 | 03/12/2014 | 201492600142 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 66371 | 03/12/2014 | 03/12/2014 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31456 | 15953 | 2014905002209 | 03/12/2014 | 201490501370 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 15624 | 03/12/2014 | 03/12/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | PVC-093 | 70411 | 2014926000520 | 02/12/2014 | 201492600140 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 70411 | 02/12/2014 | 02/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 698 | 56970 | 2014926000521 | 03/12/2014 | 201492600141 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 56970 | 03/12/2014 | 03/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 696 | 47900 | 2014926000522 | 03/12/2014 | 201492600141 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 47900 | 03/12/2014 | 03/12/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/9 ESC | 2875875 | 2014904000709 | 03/12/2014 | 201490400375 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 2875875 | 03/12/2014 | 03/12/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/21 | 4304130 | 2014904000710 | 03/12/2014 | 201490400376 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 4304130 | 03/12/2014 | 03/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 700 | 56970 | 2014926000523 | 03/12/2014 | 201492600141 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 56970 | 03/12/2014 | 03/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 697 | 50422 | 2014926000524 | 03/12/2014 | 201492600142 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 50422 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31591 | 940 | 2014905002204 | 03/12/2014 | 201490501369 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 920 | 03/12/2014 | 03/12/2014 |
| Medical | R02011 | R D ADVERTISING PRIVATE LIMITED | 31461 | 6324 | 2014905002205 | 03/12/2014 | 201490501369 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 6194 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31460 | 14630 | 2014905002206 | 03/12/2014 | 201490501369 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 14328 | 03/12/2014 | 03/12/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31590 | 14800 | 2014905002207 | 03/12/2014 | 201490501370 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 14495 | 03/12/2014 | 03/12/2014 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31457 | 15778 | 2014905002208 | 03/12/2014 | 201490501370 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 15452 | 03/12/2014 | 03/12/2014 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 31315 | 119199 | 2014905002217 | 03/12/2014 | 201490501373 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 116743 | 03/12/2014 | 03/12/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31589 | 103829 | 2014905002216 | 03/12/2014 | 201490501373 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 101690 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31459 | 72813 | 2014905002215 | 03/12/2014 | 201490501372 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 71313 | 03/12/2014 | 03/12/2014 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31458 | 69658 | 2014905002214 | 03/12/2014 | 201490501372 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 68223 | 03/12/2014 | 03/12/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31570 | 47154 | 2014905002213 | 03/12/2014 | 201490501372 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 46183 | 03/12/2014 | 03/12/2014 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 31587 | 33494 | 2014905002212 | 03/12/2014 | 201490501371 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 32804 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31586 | 30766 | 2014905002211 | 03/12/2014 | 201490501371 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 30133 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31462 | 27348 | 2014905002210 | 03/12/2014 | 201490501371 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 26785 | 03/12/2014 | 03/12/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 200 | 26047 | 2014926000519 | 02/12/2014 | 201492600140 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 26047 | 02/12/2014 | 02/12/2014 |
| | 08251848 | RAVI KUMAR JHARIYA | | 40000 | 2014908000442 | 04/12/2014 | 201490800234 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 40000 | 04/12/2014 | 04/12/2014 |
| | 08307945 | DEEPAKKULPARIYA | | 77000 | 2014908000444 | 04/12/2014 | 201490800235 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 77000 | 04/12/2014 | 04/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 18 | 852617 | 2014926000530 | 03/12/2014 | 201492600144 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 852617 | 03/12/2014 | 03/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 17 | 2811120 | 2014926000531 | 03/12/2014 | 201492600144 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 2811120 | 03/12/2014 | 03/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 13 | 1898436 | 2014926000532 | 03/12/2014 | 201492600144 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 1898436 | 03/12/2014 | 03/12/2014 |
| Engineering | R01489 | RITES LTD | E14-013916 | 1637 | 2014904000711 | 04/12/2014 | 201490400377 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 1637 | 04/12/2014 | 04/12/2014 |
| Commercial | S03387 | SAROJ BALA | SLP15930-15967/ | 6000 | 2014904000712 | 04/12/2014 | 201490400378 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 5382 | 04/12/2014 | 04/12/2014 |
| | 06368232 | SUVEER SRIVASTAVA | | 100000 | 2014908000443 | 04/12/2014 | 201490800234 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 100000 | 04/12/2014 | 04/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 90%:15/10% | 71860 | 2014926000526 | 03/12/2014 | 201492600143 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 71860 | 03/12/2014 | 03/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 90%:17/10% | 107406 | 2014926000527 | 03/12/2014 | 201492600143 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 107406 | 03/12/2014 | 03/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 90%:14/10% | 32009 | 2014926000528 | 03/12/2014 | 201492600143 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 32009 | 03/12/2014 | 03/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 12,13,14/1 | 1937610 | 2014926000529 | 03/12/2014 | 201492600143 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 1937610 | 03/12/2014 | 03/12/2014 |
| GMs | IM0031 | Secy to GM | GIM | 6680 | 2014905002220 | 04/12/2014 | 201490501375 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 6680 | 04/12/2014 | 04/12/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 42 | 2341740 | 2014926000534 | 03/12/2014 | 201492600145 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 2341740 | 03/12/2014 | 03/12/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 45 | 1618603 | 2014926000533 | 03/12/2014 | 201492600145 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 1618603 | 03/12/2014 | 03/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/01/FINAL ESC | 5837433 | 2014904000708 | 03/12/2014 | 201490400380 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 5837433 | 03/12/2014 | 03/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/85 | | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| | 06325828 | EMANWEL DANIEL | | 15000 | 2014908000445 | 05/12/2014 | 201490800236 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724415 | 08/12/2014 | 15000 | 05/12/2014 | 05/12/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 369 | 9556 | 2014905002235 | 04/12/2014 | 201490501389 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 9359 | 04/12/2014 | 04/12/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 364 | 7813 | 2014905002234 | 04/12/2014 | 201490501389 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 7652 | 04/12/2014 | 04/12/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 378 | 294762 | 2014905002247 | 04/12/2014 | 201490501387 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 288690 | 04/12/2014 | 04/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 376 | 148357 | 2014905002246 | 04/12/2014 | 201490501387 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 145301 | 04/12/2014 | 04/12/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 372 | 51138 | 2014905002245 | 04/12/2014 | 201490501387 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 50084 | 04/12/2014 | 04/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 377 | 49929 | 2014905002244 | 04/12/2014 | 201490501386 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 48900 | 04/12/2014 | 04/12/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 368 | 42849 | 2014905002243 | 04/12/2014 | 201490501386 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 41966 | 04/12/2014 | 04/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 371 | 41032 | 2014905002242 | 04/12/2014 | 201490501386 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 40186 | 04/12/2014 | 04/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 348 | 30237 | 2014905002240 | 04/12/2014 | 201490501386 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 29614 | 04/12/2014 | 04/12/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 375 | 23991 | 2014905002239 | 04/12/2014 | 201490501385 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 23497 | 04/12/2014 | 04/12/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 365 | 19254 | 2014905002238 | 04/12/2014 | 201490501385 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 18857 | 04/12/2014 | 04/12/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 367 | 5421 | 2014905002232 | 04/12/2014 | 201490501383 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 5310 | 04/12/2014 | 04/12/2014 |
| Stores | N01837 | NETCOM DATA SYSTEMS | 9TH ON ACCOUNT | 249440 | 2014905002203 | 03/12/2014 | 201490501368 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 243787 | 03/12/2014 | 03/12/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5210 | 2014905002249 | 05/12/2014 | 201490501390 | 05/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 5210 | 05/12/2014 | 05/12/2014 |
| Electrical | IM0022 | CEE | GIM | 5826 | 2014905002252 | 05/12/2014 | 201490501391 | 05/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 5826 | 05/12/2014 | 05/12/2014 |
| S&T | IM0056 | Dy.CSTE | GIM | 4402 | 2014905002222 | 04/12/2014 | 201490501390 | 05/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 4402 | 04/12/2014 | 04/12/2014 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1903 | 2014905002251 | 05/12/2014 | 201490501391 | 05/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 1903 | 05/12/2014 | 05/12/2014 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4865 | 2014905002250 | 05/12/2014 | 201490501390 | 05/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 4865 | 05/12/2014 | 05/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/86 | 1018574 | 2014904000717 | 08/12/2014 | 201490400381 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 1018574 | 08/12/2014 | 08/12/2014 |
| Commercial | J04216 | JYOTI GOYAL | 986465 | 1215 | 2014913000360 | 08/12/2014 | 201491300090 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 1215 | 08/12/2014 | 08/12/2014 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DS/C/001488 | 7000 | 2014906001712 | 08/12/2014 | 201490600355 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 7000 | 08/12/2014 | 08/12/2014 |
| | 08012714 | V.K.YADAV | | 65000 | 2014908000448 | 08/12/2014 | 201490800238 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 65000 | 08/12/2014 | 08/12/2014 |
| Personnel | M01335 | MASTER COMPUTERS | 174 | 3080 | 2014906001710 | 08/12/2014 | 201490600355 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 3080 | 08/12/2014 | 08/12/2014 |
| Personnel | M01307 | SIDDHI VINAYAK TRADERS | 867 | 95000 | 2014906001711 | 08/12/2014 | 201490600355 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 95000 | 08/12/2014 | 08/12/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 21 | 3079641 | 2014926000544 | 05/12/2014 | 201492600148 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 3079641 | 05/12/2014 | 05/12/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 474/1 | 53949 | 2014926000543 | 05/12/2014 | 201492600148 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 53949 | 05/12/2014 | 05/12/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 1/474/1. | 941728 | 2014926000542 | 05/12/2014 | 201492600148 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 941728 | 05/12/2014 | 05/12/2014 |
| | 02002048 | G.K.PATHAK | | 2958300 | 2014908000449 | 09/12/2014 | 201490800239 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 2958300 | 09/12/2014 | 09/12/2014 |
| Commercial | M03168 | MAHIMA TRAVELS | 22ND ON ACCOUNT | 102169 | 2014905002264 | 09/12/2014 | 201490501399 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 99855 | 09/12/2014 | 09/12/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 23RD ON ACCOUNT | 15877 | 2014905002262 | 09/12/2014 | 201490501398 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 11420 | 09/12/2014 | 09/12/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 22ND ON ACCOUNT | 81646 | 2014905002261 | 09/12/2014 | 201490501397 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 78652 | 09/12/2014 | 09/12/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/02/UPD | 1036341 | 2014904000719 | 09/12/2014 | 201490400382 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 1036341 | 09/12/2014 | 09/12/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/31 | 6415024 | 2014904000718 | 09/12/2014 | 201490400382 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 6415024 | 09/12/2014 | 09/12/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4983 | 2014905002259 | 09/12/2014 | 201490501395 | 09/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 4983 | 09/12/2014 | 09/12/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4989 | 2014905002255 | 09/12/2014 | 201490501395 | 09/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 4989 | 09/12/2014 | 09/12/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 20 | 4165087 | 2014926000545 | 05/12/2014 | 201492600149 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 4165087 | 05/12/2014 | 05/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 651 | 2276193 | 2014926000546 | 05/12/2014 | 201492600149 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 2276193 | 05/12/2014 | 05/12/2014 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 90 | 363873 | 2014926000547 | 05/12/2014 | 201492600149 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 363873 | 05/12/2014 | 05/12/2014 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 81 | 2578053 | 2014926000548 | 05/12/2014 | 201492600150 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 2578053 | 05/12/2014 | 05/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 01 | 7298 | 2014926000549 | 05/12/2014 | 201492600150 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 7298 | 05/12/2014 | 05/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 13-14/01 | 10513 | 2014926000550 | 05/12/2014 | 201492600150 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 10513 | 05/12/2014 | 05/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 02 | 531364 | 2014926000551 | 05/12/2014 | 201492600151 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 531364 | 05/12/2014 | 05/12/2014 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 01 | 2091328 | 2014926000552 | 05/12/2014 | 201492600151 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 2091328 | 05/12/2014 | 05/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 100%/01 | 26887 | 2014926000553 | 05/12/2014 | 201492600151 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 26887 | 05/12/2014 | 05/12/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 12 | 743992 | 2014926000555 | 09/12/2014 | 201492600153 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 743992 | 09/12/2014 | 09/12/2014 |
| | 02659529 | KAMAL KUMAR | | 108000 | 2014908000450 | 09/12/2014 | 201490800239 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 100500 | 09/12/2014 | 09/12/2014 |
| Engineering | T01798 | TECHMA ENGINEERING ENTERPRISES PVT LTD | 73 | 1333957 | 2014926000556 | 09/12/2014 | 201492600153 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 1333957 | 09/12/2014 | 09/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | SUPL/038A | 4871220 | 2014926000554 | 09/12/2014 | 201492600153 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 4871220 | 09/12/2014 | 09/12/2014 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 096/14-15 | 2540723 | 2014906001721 | 09/12/2014 | 201490600357 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724420 | 10/12/2014 | 2540723 | 09/12/2014 | 09/12/2014 |
| | 01018668 | KUNDAN KUMAR | | 1000000 | 2014908000453 | 10/12/2014 | 201490800241 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724421 | 11/12/2014 | 1000000 | 10/12/2014 | 10/12/2014 |
| | 08209200 | EDWIN PINTO | | 50000 | 2014908000451 | 10/12/2014 | 201490800240 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724421 | 11/12/2014 | 50000 | 10/12/2014 | 10/12/2014 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2190 | 2014905002257 | 09/12/2014 | 201490501400 | 10/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724422 | 11/12/2014 | 2190 | 09/12/2014 | 09/12/2014 |
| Mechanical | IM0035 | Secy to CME | GIM | 6598 | 2014905002258 | 09/12/2014 | 201490501400 | 10/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724422 | 11/12/2014 | 6598 | 09/12/2014 | 09/12/2014 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/JBP/10 | 641550 | 2014904000727 | 10/12/2014 | 201490400383 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724421 | 11/12/2014 | 626490 | 10/12/2014 | 10/12/2014 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 300 | 2014905002228 | 04/12/2014 | 201490501378 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 300 | 04/12/2014 | 04/12/2014 |
| Stores | O01936 | OMEGA ELECTRICAL INDUSTRIES | 227991 | 90300 | 2014906001715 | 08/12/2014 | 201490600356 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 90300 | 08/12/2014 | 08/12/2014 |
| Stores | P03637 | PRAKASH SALES CORPORATION | 180281 | 12420 | 2014906001716 | 08/12/2014 | 201490600356 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 12420 | 08/12/2014 | 08/12/2014 |
| Stores | M02177 | MEHTA CAP HOUSE | 228053 | 3800 | 2014906001717 | 08/12/2014 | 201490600356 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 3800 | 08/12/2014 | 08/1 |

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|------------|--------------------|---|----------------|-----------------|--------------------------------|--------------------------|--|--|--------|------------------|--------------------------|-----------------|--------------------------|--------------------------|
| Mechanical | C01833 08163657 | CARE COMPUTER COPIERS RAMESH CHANDRA | 9TH ON ACCOUNT | 4844 1000000 | 2014905002265 2014908000456 | 11/12/2014 12/12/2014 | 201490501401 11/12/2014 201490800243 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | F E | 724423 724428 | 12/12/2014 12/12/2014 | 4250 1000000 | 11/12/2014 12/12/2014 | 11/12/2014 12/12/2014 |
|------------|--------------------|---|----------------|-----------------|--------------------------------|--------------------------|--|--|--------|------------------|--------------------------|-----------------|--------------------------|--------------------------|