

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CONNUMBER | CORDATE | COTNUMBER | COTDATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|--------------|-----------|-----------------------------------|-----------|------------|---------------|------------|-------------|------------|---|---------|--------------|------------|--------------|---------------|------------|
| Gms | L04205 | LAPTOP WORLD | 218 | 2600 | 201490502113 | 25/11/2014 | 20149050131 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724383 | 27/11/2014 | 2600 | 25/11/2014 | 25/11/2014 |
| Audit | PL3602 | PC CARE | 79 | 3450 | 201490502112 | 25/11/2014 | 20149050131 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 3450 | 25/11/2014 | 25/11/2014 |
| Stores | R01496 | RITES LTD | 1832 | 1159 | 201490601668 | 24/11/2014 | 20149060034 | 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 | 1159 | 21701 | 201490601667 | 24/11/2014 | 20149060034 | 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 | 21701 | 2526 | 201490601666 | 24/11/2014 | 20149060034 | 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 | 2526 | 5053 | 201490601665 | 24/11/2014 | 20149060034 | 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 | 1886 | 1886 | 2014-013691 | 24/11/2014 | 20149060034 | 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 | 2845 | 2845 | 2014-013686 | 24/11/2014 | 20149060034 | 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 | 995 | 995 | 2014-013654 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 995 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | 17787 | 17787 | 2014-013652 | 24/11/2014 | 20149060034 | 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 | 1696 | 1696 | 2014-013586 | 24/11/2014 | 20149060034 | 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 | 14440 | 14440 | 2014-013521 | 24/11/2014 | 20149060034 | 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 | 1495 | 1495 | 2014-013504 | 24/11/2014 | 20149060034 | 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 | 1431 | 1431 | 2014-013462 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1431 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | 12989 | 12989 | 2014-013349 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 12989 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | 1456 | 1456 | 2014-013298 | 24/11/2014 | 20149060034 | 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 | 532 | 532 | 2014-013173 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 532 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | 14947 | 14947 | 2014-013082 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 14947 | 24/11/2014 | 24/11/2014 |
| Stores | M00464 | RITES LTD | 2098 | 2098 | 2014-012449 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 2098 | 24/11/2014 | 24/11/2014 |
| Gms | V04204 | VARIETY COLLECTION | 255 | 4850 | 201490502116 | 25/11/2014 | 20149050131 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 4850 | 25/11/2014 | 25/11/2014 |
| Security | C03496 | COMMERCIAL AUTOMOBILES PVT LTD | 8911 | 8900 | 201490502115 | 25/11/2014 | 20149050131 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724383 | 27/11/2014 | 8900 | 25/11/2014 | 25/11/2014 |
| Accounts | M01135 | MASTER COMPUTERS | 169 | 8280 | 201490502114 | 25/11/2014 | 20149050131 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 8280 | 25/11/2014 | 25/11/2014 |
| Stores | R01496 | RITES LTD | 4274 | 4274 | 2014-006646 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 4274 | 24/11/2014 | 24/11/2014 |
| Audit | M01499 | M P COMPUTER ELECTRONICS | 24498 | 24498 | 201490502111 | 25/11/2014 | 20149050131 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 3646 | 25/11/2014 | 25/11/2014 |
| Stores | R01496 | RITES LTD | 1685 | 1685 | 201490601669 | 24/11/2014 | 20149060034 | 25/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 1685 | 24/11/2014 | 24/11/2014 |
| Engineering | M00034 | VISHAL NIRMITI PVT LTD | 2905493 | 2905493 | 201490400687 | 26/11/2014 | 20149040037 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724382 | 27/11/2014 | 2905493 | 26/11/2014 | 26/11/2014 |
| Gms | B01747 | BHARAT SANCHAR NIGAM LTD | 257666764 | 111 | 201490502128 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 111 | 26/11/2014 | 26/11/2014 |
| Accounts | 00080345 | PURUSHOTTAM KUMAR | 250000 | 250000 | 2014908000429 | 26/11/2014 | 20149080022 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724383 | 27/11/2014 | 250000 | 26/11/2014 | 26/11/2014 |
| Accounts | M00006 | Sr.AFA/Admn | 7317 | 7317 | 201490502136 | 26/11/2014 | 20149050133 | 26/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724395 | 28/11/2014 | 7317 | 26/11/2014 | 26/11/2014 |
| Accounts | M00055 | IG-CSC/RF | 2500 | 2500 | 201490502134 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724395 | 28/11/2014 | 2500 | 26/11/2014 | 26/11/2014 |
| Gms | S04177 | SECRETARY WCR CULTURAL ACADEMY | 53858 | 50000 | 201490502131 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 50000 | 26/11/2014 | 26/11/2014 |
| Audit | M02114 | MKSYSTEM | 354 | 352 | 201490502133 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724383 | 27/11/2014 | 352 | 26/11/2014 | 26/11/2014 |
| Stores | S01501 | SAI FIRE SERVICE | 05 | 3570 | 201490502132 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 3570 | 26/11/2014 | 26/11/2014 |
| Personnel | M00019 | BABA TRAVELS | 4465939 | 4465939 | 201490502130 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 4465939 | 26/11/2014 | 26/11/2014 |
| Security | J01785 | JABALPUR LAW PUBLICATIONS | 956 | 585 | 201490502127 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724382 | 27/11/2014 | 585 | 26/11/2014 | 26/11/2014 |
| Security | I01843 | INDIAN COFFEE WORKERS COOPERATIVE | NIL | 4025 | 201490502126 | 26/11/2014 | 20149050132 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724383 | 27/11/2014 | 4025 | 26/11/2014 | 26/11/2014 |
| Commercial | L2265494 | MAHENDRA KANOUJYA | 25000 | 25000 | 2014980000430 | 26/11/2014 | 20149800022 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724383 | 27/11/2014 | 25000 | 26/11/2014 | 26/11/2014 |
| Commercial | 984608 | GURJAT SINGH | 69486 | 69486 | 201490502140 | 26/11/2014 | 20149050133 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Commercial | 984608 | BABY SAVITRI U G SMT BASANTI | 69486 | 69486 | 201490502139 | 26/11/2014 | 20149050133 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Commercial | M04208 | MASTER ROHIT U G SMT BASANTI | 69486 | 69486 | 201490502138 | 26/11/2014 | 20149050133 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Commercial | S04207 | SMT BASANTI W/O NIGRABALI | 69486 | 277950 | 201490502137 | 26/11/2014 | 20149050133 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 277950 | 26/11/2014 | 26/11/2014 |
| Commercial | D00901 | DONYPOLU UDOYG LTD | 925269 | 925269 | 201490400689 | 26/11/2014 | 20149040037 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724382 | 27/11/2014 | 925269 | 26/11/2014 | 26/11/2014 |
| Commercial | S04211 | SMT SHYAMKALI W/O GURJAT SAHU | 69486 | 69486 | 201490502141 | 26/11/2014 | 20149050133 | 26/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 69486 | 26/11/2014 | 26/11/2014 |
| Accounts | M00011 | Sr.EDPM | 2745 | 2745 | 201490502150 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 2745 | 27/11/2014 | 27/11/2014 |
| Engineering | M00028 | SEKWORKS | 1080 | 1080 | 201490502148 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1080 | 27/11/2014 | 27/11/2014 |
| Security | M00055 | IG-CSC/RF | 2200 | 2200 | 201490502145 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 2200 | 27/11/2014 | 27/11/2014 |
| Accounts | M00018 | DCCASH | 1994 | 1994 | 201490502147 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1994 | 27/11/2014 | 27/11/2014 |
| Engineering | D00001 | DONYPOLU UDOYG LTD | DU90%83 | 1075568 | 201490400703 | 27/11/2014 | 20149040037 | 27/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724391 | 28/11/2014 | 1075568 | 27/11/2014 | 27/11/2014 |
| Gms | 000023 | ODIA | 5000 | 51 | 201490502151 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 51 | 27/11/2014 | 27/11/2014 |
| Gms | M00062 | SDGM/CVO | 1856 | 1856 | 201490502149 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1856 | 27/11/2014 | 27/11/2014 |
| Security | M00053 | IG-CSC/RF | 5907 | 5907 | 201490502152 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 5907 | 27/11/2014 | 27/11/2014 |
| Gms | M00050 | DGMG | 1960 | 1960 | 201490502153 | 27/11/2014 | 20149050133 | 27/11/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724394 | 28/11/2014 | 1960 | 27/11/2014 | 27/11/2014 |
| Stores | S04206 | SHARMA BILLIARD ACCESSORIES | 241500 | 2506 | 201490601671 | 26/11/2014 | 20149060034 | 27/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724392 | 28/11/2014 | 2506 | 26/11/2014 | 26/11/2014 |
| Stores | 06469188 | SOHANLAL PATEL | 20000 | 20000 | 2014908000432 | 27/11/2014 | 20149080022 | 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 | 79800 | 79800 | 201490601672 | 26/11/2014 | 20149060034 | 27/11/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(IMPREST) | E | 724391 | 28/11/2014 | 79800 | 26/11/2014 | 26/11 |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | M00464 | RITES LTD | N14-012833 | 1256 | 2014906001676 | 28/11/2014 | 20149060034 | 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 | N14-012732 | 884 | 2014906001675 | 28/11/2014 | 20149060034 | 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 | N14-012616 | 559 | 2014906001706 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 559 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012730 | 2077 | 2014906001708 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2077 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012378 | 13633 | 2014906001704 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 13633 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012282 | 1704 | 2014906001703 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1704 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012281 | 8742 | 2014906001702 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 8742 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012195 | 808 | 2014906001701 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 808 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012194 | 1940 | 2014906001700 | 28/11/2014 | 20149060035 | 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 | N14-012190 | 3233 | 2014906001699 | 28/11/2014 | 20149060035 | 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 | N14-012156 | 3970 | 2014906001698 | 28/11/2014 | 20149060035 | 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 | N14-012135 | 544 | 2014906001697 | 28/11/2014 | 20149060035 | 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 | N14-012134 | 272 | 2014906001696 | 28/11/2014 | 20149060035 | 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 | N14-012133 | 816 | 2014906001695 | 28/11/2014 | 20149060035 | 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 | N14-012132 | 1134 | 2014906001694 | 28/11/2014 | 20149060035 | 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 | N14-011955 | 1384 | 2014906001693 | 28/11/2014 | 20149060035 | 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 | N14-011717 | 905 | 2014906001692 | 28/11/2014 | 20149060035 | 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 | N14-012617 | 129 | 2014906001707 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 129 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | RITES LTD | N14-012614 | 129 | 2014906001705 | 28/11/2014 | 20149060035 | 01/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 129 | 28/11/2014 | 28/11/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07 | 113290 | 2014926000513 | 01/12/2014 | 20149260013 | 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 | 09 | 113290 | 2014926000514 | 01/12/2014 | 20149260013 | 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 | 18 | 771185 | 2014926000516 | 01/12/2014 | 20149260013 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 771185 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 14 | 113290 | 2014926000517 | 01/12/2014 | 20149260013 | 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 | 11 | 113290 | 2014926000518 | 01/12/2014 | 20149260013 | 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 | 14 | 5225 | 2014926000515 | 01/12/2014 | 20149260013 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 5225 | 01/12/2014 | 01/12/2014 |
| S&T | M01856 | PRECISION TRUST | 3RD ON ACCOUNT | 4100 | 2014905002196 | 02/12/2014 | 20149050135 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4100 | 02/12/2014 | 02/12/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 697 | 12664 | 2014905002185 | 01/12/2014 | 20149050135 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 12664 | 01/12/2014 | 01/12/2014 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 701 | 18175 | 2014905002186 | 01/12/2014 | 20149050135 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 18175 | 01/12/2014 | 01/12/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 703 | 19855 | 2014905002187 | 01/12/2014 | 20149050135 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 19855 | 01/12/2014 | 01/12/2014 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 696 | 22573 | 2014905002190 | 01/12/2014 | 20149050135 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 22573 | 01/12/2014 | 01/12/2014 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 698 | 31769 | 2014905002188 | 01/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 31715 | 01/12/2014 | 01/12/2014 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 699 | 45258 | 2014905002189 | 01/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 45258 | 01/12/2014 | 01/12/2014 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 700 | 49866 | 2014905002191 | 01/12/2014 | 20149050136 | 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 14-15 702 | 108372 | 2014905002192 | 01/12/2014 | 20149050136 | 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 14-15 696 | 118288 | 2014905002193 | 01/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 115851 | 01/12/2014 | 01/12/2014 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN10 14-15 710 | 166715 | 2014905002194 | 01/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 163281 | 01/12/2014 | 01/12/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002197 | 02/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724405 | 04/12/2014 | 2500 | 02/12/2014 | 02/12/2014 |
| Accounts | IM0017 | DC/HD | FIM | 4000 | 2014905002200 | 02/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724405 | 04/12/2014 | 4000 | 02/12/2014 | 02/12/2014 |
| Operating & Traffic | IM0041 | Secy. to COM | FIM | 1000 | 2014905002199 | 02/12/2014 | 20149050136 | 02/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724405 | 04/12/2014 | 1000 | 02/12/2014 | 02/12/2014 |
| Operating & Traffic | M00395 | K J SASITRY | 200000 | 200000 | 2014908000436 | 02/12/2014 | 20149080023 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724404 | 04/12/2014 | 200000 | 04/12/2014 | 04/12/2014 |
| Operating & Traffic | 06327478 | S K CHAURASIA | 75000 | 75000 | 2014908000437 | 02/12/2014 | 20149080023 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724403 | 04/12/2014 | 75000 | 02/12/2014 | 02/12/2014 |
| Operating & Traffic | 08250113 | AMARJEET SINGH | 200000 | 200000 | 2014908000438 | 02/12/2014 | 20149080023 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724403 | 04/12/2014 | 200000 | 02/12/2014 | 02/12/2014 |
| Operating & Traffic | 08250113 | UMA SHANKAR SINGH | 37000 | 37000 | 2014908000439 | 02/12/2014 | 20149080023 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724403 | 04/12/2014 | 37000 | 02/12/2014 | 02/12/2014 |
| Operating & Traffic | 0304214 | DR SHAH MITYAZ ALI SAHEB ALI | 467 | 467 | 2014913000368 | 08/12/2014 | 20149130009 | 08/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724411 | 04/12/2014 | 467 | 08/12/2014 | 08/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 01 | 300549 | 2014926000508 | 01/12/2014 | 20149260013 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 300549 | 01/12/2014 | 01/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02 | 631279 | 2014926000509 | 01/12/2014 | 20149260013 | 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 | 03 | 1630787 | 2014926000510 | 01/12/2014 | 20149260013 | 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 | 04 | 113290 | 2014926000511 | 01/12/2014 | 20149260013 | 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 | 20149260013 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 113290 | 01/12/2014 | 01/12/2014 |
| Personnel | R01533 | ROOP TYRING PHOTO COPY CORNER | 5TH ON ACCOUNT | 21920 | 2014905002180 | 01/12/2014 | 20149050136 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 19232 | 01/12/2014 | 01/12/2014 |
| Commercial | M01269 | MS BIRLA CORPORATION LTD | 203993 | 118935 | 2014908000440 | 03/12/2014 | 20149080023 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724403 | 04/12/2014 | 118935 | 03/12/2014 | 03/12/2014 |
| Commercial | 13627983 | PANKAJ KUMAR SINGH | 100000 | 100000 | 2014908000440 | 03/12/2014 | 20149080023 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724403 | 04/12/2014 | 100000 | 03/12/2014 | 03/12/2014 |
| Engineering | M00394 | VISHAL NIRMITI PVT LTD | SNPLR ESC | 2878575 | 2014904000709 | 03/12/2014 | 20149040037 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 2878575 | 03/12/2014 | 03/12/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | KNCP/909/21 | 4304130 | 2014904000710 | 03/12/2014 | 20149040037 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 4304130 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 3461 | 3461 | 2014905002204 | 03/12/2014 | 20149050136 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 3461 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31461 | 6324 | 2014905002205 | 03/12/2014 | 20149050136 | 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 | 20149050136 | 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 | 31690 | 14900 | 2014905002207 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 14485 | 03/12/2014 | 03/12/2014 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31678 | 15778 | 2014905002208 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724411 | 05/12/2014 | | | |

| | | | | | | | | | | | | | | | |
|---------------------|--------------|--|-----------------|---------------|---------------|-------------|-------------|---|---|--------|------------|------------|------------|------------|------------|
| Commercial | M03168 | MAHIMA TRAVELS | 22ND ON ACCOUNT | 102169 | 2014905002264 | 09/12/2014 | 20149050139 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 98855 | 09/12/2014 | 09/12/2014 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 23RD ON ACCOUNT | 15877 | 2014905002281 | 09/12/2014 | 20149050139 | 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 | 2014905002281 | 09/12/2014 | 20149050139 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 78652 | 09/12/2014 | 09/12/2014 |
| Operating & Traffic | 002190 | ORIENT STEEL INDUSTRIES LTD | 90 | 363873 | 2014926000554 | 05/12/2014 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 4983 | 09/12/2014 | 09/12/2014 |
| Accounts | M00094 | DY FASCA/OT | GIM | 4989 | 2014905002255 | 09/12/2014 | 20149050139 | 09/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 4989 | 09/12/2014 | 09/12/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/02UPD | 1036341 | 2014904000719 | 09/12/2014 | 20149040038 | 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 | 20149040038 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 6415024 | 09/12/2014 | 09/12/2014 |
| Engineering | M01565 | CALCUTTA SPRINGS LTD | SJPL/038A | 4871220 | 2014926000555 | 09/12/2014 | 20149260015 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724418 | 10/12/2014 | 4871220 | 09/12/2014 | 09/12/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECHE CORPORATION | 12 | 743992 | 2014926000555 | 09/12/2014 | 20149260015 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 743992 | 09/12/2014 | 09/12/2014 |
| Engineering | T02198 | TECHMA ENGINEERING ENTERPRISES PVT LTD | 73 | 1333957 | 2014926000556 | 09/12/2014 | 20149260015 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724416 | 10/12/2014 | 1333957 | 09/12/2014 | 09/12/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODPON | 1/47/41. | 941728 | 2014926000542 | 05/12/2014 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 941728 | 05/12/2014 | 05/12/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODPON | 47/41 | 53849 | 2014926000554 | 05/12/2014 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 53849 | 05/12/2014 | 05/12/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 21 | 3079641 | 2014926000544 | 05/12/2014 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 3079641 | 05/12/2014 | 05/12/2014 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 20 | 4165087 | 2014926000545 | 05/12/2014 | 20149260014 | 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 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 2276193 | 05/12/2014 | 05/12/2014 |
| Engineering | 002190 | ORIENT STEEL INDUSTRIES LTD | 81 | 2578053 | 2014926000548 | 05/12/2014 | 20149260015 | 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 | 20149260015 | 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 | 20149260015 | 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 | 01 | 531364 | 2014926000551 | 05/12/2014 | 20149260015 | 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 | 20149260015 | 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 | 20149260015 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 26887 | 05/12/2014 | 05/12/2014 |
| Stores | K04219 | K&K HEALTH CARE (P) LTD. | 09/14-15 | 2540723 | 2014906001721 | 09/12/2014 | 20149060035 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724420 | 10/12/2014 | 2540723 | 09/12/2014 | 09/12/2014 |
| Mechanical | M00235 | Secy to CME | GIM | 6599 | 2014905002258 | 09/12/2014 | 20149050140 | 10/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724422 | 11/12/2014 | 6599 | 09/12/2014 | 09/12/2014 |
| Engineering | 0029200 | EDWIN PINTO | GIM | 50000 | 2014908000451 | 10/12/2014 | 20149080024 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724421 | 11/12/2014 | 50000 | 10/12/2014 | 10/12/2014 |
| Engineering | M0026 | AXENC/CHQ | GIM | 2190 | 2014905002257 | 09/12/2014 | 20149050140 | 10/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724422 | 11/12/2014 | 2190 | 09/12/2014 | 09/12/2014 |
| Gms | S03726 | SHRI BARFAN SECURITY SERVICES | SBMS/GM/JP/10 | 641550 | 2014904000727 | 10/12/2014 | 20149040038 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724421 | 11/12/2014 | 626490 | 10/12/2014 | 10/12/2014 |
| Stores | 0101868 | KUNDAN KUMAR | GIM | 1000000 | 2014908000453 | 10/12/2014 | 20149080024 | 10/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724421 | 11/12/2014 | 1000000 | 10/12/2014 | 10/12/2014 |
| Gms | B01827 | BALUNATH SHIVHARE | NIL | 300 | 2014905002228 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 300 | 04/12/2014 | 04/12/2014 |
| Stores | 001936 | OMEGA ELECTRICAL INDUSTRIES | 227991 | 90300 | 2014906001715 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 90300 | 08/12/2014 | 08/12/2014 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | CSC/14/3 | 16430 | 2014910000088 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | E | 724428 | 12/12/2014 | 16430 | 27/11/2014 | 27/11/2014 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | csc/14/2 | 3454 | 2014910000087 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | E | 724428 | 12/12/2014 | 3454 | 27/11/2014 | 27/11/2014 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | csc/14/1 | 7446 | 2014910000086 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724428 | 12/12/2014 | 7446 | 27/11/2014 | 27/11/2014 |
| Stores | 05016319 | DASARATH PRASAD TRIPATHI | csc/14 | 801618 | 2014910000085 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724428 | 12/12/2014 | 801618 | 27/11/2014 | 27/11/2014 |
| Stores | M01224 | CELLO WORLD | 228045 | 27100 | 2014906001720 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724428 | 12/12/2014 | 27100 | 08/12/2014 | 08/12/2014 |
| Stores | M02177 | MEHTA CAP HOUSE | 228054 | 1500 | 2014906001719 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 1500 | 08/12/2014 | 08/12/2014 |
| Stores | M02177 | MEHTA CAP HOUSE | 228057 | 3100 | 2014906001718 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 3100 | 08/12/2014 | 08/12/2014 |
| Stores | M02177 | MEHTA CAP HOUSE | 228053 | 3800 | 2014906001717 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 3800 | 08/12/2014 | 08/12/2014 |
| Stores | P03637 | PRAKASH SALES CORPORATION | 180281 | 12420 | 2014906001716 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 12420 | 08/12/2014 | 08/12/2014 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | CSC/14/4 | 4929 | 2014910000089 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724428 | 12/12/2014 | 4929 | 27/11/2014 | 27/11/2014 |
| Stores | Y03360 | YOUNG INDIA PRESTRESS PVT. LTD. | 181150 | 1000000 | 2014906001714 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 1000000 | 08/12/2014 | 08/12/2014 |
| Stores | E04421 | ELASTIMOLD (INDIA) PRIVATE LIMITED | 011475 | 100320 | 2014906001713 | 08/12/2014 | 20149060035 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 100320 | 08/12/2014 | 08/12/2014 |
| Accounts | 0644453 | RAJESH KR. SHRIVASTAVA | GIM | 110000 | 2014905002254 | 11/12/2014 | 20149050024 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 110000 | 11/12/2014 | 11/12/2014 |
| Accounts | M00005 | Sr.AFA/AF(C) | GIM | 2700 | 2014905002256 | 11/12/2014 | 20149050141 | 11/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724420 | 12/12/2014 | 2700 | 11/12/2014 | 11/12/2014 |
| Accounts | 0644362 | HITENDRA KR. SHARMA | GIM | 4000 | 2014908000455 | 11/12/2014 | 20149080024 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 4000 | 11/12/2014 | 11/12/2014 |
| Accounts | M00008 | Sr.AFA/AF(C) | GIM | 1000 | 2014905002278 | 11/12/2014 | 20149050141 | 11/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724426 | 12/12/2014 | 1000 | 11/12/2014 | 11/12/2014 |
| Accounts | Sr.AFA/AF(C) | GIM | 9912 | 2014905002277 | 11/12/2014 | 20149050141 | 11/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724426 | 12/12/2014 | 9912 | 11/12/2014 | 11/12/2014 | |
| Mechanical | C01633 | CARE COMPUTER COPERS | 9TH ON ACCOUNT | 4844 | 2014905002255 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | B | 724423 | 12/12/2014 | 4844 | 11/12/2014 | 11/12/2014 |
| Commercial | M00024 | CCM | GIM | 6991 | 2014905002274 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724426 | 12/12/2014 | 6991 | 11/12/2014 | 11/12/2014 |
| Audit | M00103 | Sr.Audit Office | GIM | 4828 | 2014905002273 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724426 | 12/12/2014 | 4828 | 11/12/2014 | 11/12/2014 |
| Engineering | B01178 | KAMLA STATIONERS | 618 | 618 | 2014905002268 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 618 | 11/12/2014 | 11/12/2014 |
| Accounts | B01178 | BHARTI AIRTEL LTD | 818887558 | 758 | 2014905002267 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 758 | 11/12/2014 | 11/12/2014 |
| Accounts | 301343 | 3A TRAVELS | 61347 | 5331 | 2014905002266 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 5331 | 11/12/2014 | 11/12/2014 |
| Security | 08163657 | RAMESH CHANDRA | 1000000 | 338 | 2014908000456 | 12/12/2014 | 20149080024 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724428 | 12/12/2014 | 1000000 | 12/12/2014 | 12/12/2014 |
| Medical | K04044 | KNS TECHNOLOGIES | 30 | 10850 | 2014905002279 | 11/12/2014 | 20149050141 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724430 | 15/12/2014 | 10850 | 11/12/2014 | 11/12/2014 |
| Personnel | 05558219 | SMT NIRMALA C KHAPRE | cpo/661/166 | 82700 | 2014910000092 | 11/12/201 | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|-------------|---|-----------------|---------------|---------------|-------------|---------------|--|--|--------|------------|------------|------------|------------|------------|
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 260219511 | 229 | 2014905002334 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 229 | 17/12/2014 | 17/12/2014 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 260219579 | 288 | 2014905002333 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 288 | 17/12/2014 | 17/12/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 260359566 | 238 | 2014905002332 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 238 | 17/12/2014 | 17/12/2014 |
| Commercial | W020A120/11 | WROAI20/11 | 123800 | 11 | 2014904000014 | 04/12/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 111205 | 04/12/2014 | 04/12/2014 |
| Commercial | L01563 | LPSINGHAL | WROAI25/11 | 13488 | 2014904000067 | 26/11/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 12098 | 26/11/2014 | 26/11/2014 |
| Engineering | D00011 | DONYPOLU UDOYG LTD | DU/10%/07 | 16846259 | 2014904000729 | 12/12/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724443 | 18/12/2014 | 4904844 | 12/12/2014 | 12/12/2014 |
| Commercial | R04212 | R L MEENA | OAI 02/10 | 5580 | 2014904000733 | 17/12/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724443 | 18/12/2014 | 5005 | 17/12/2014 | 17/12/2014 |
| Commercial | K02506 | KULDEEP SINGH POONIA | OAI 219/11 | 12900 | 2014904000732 | 17/12/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 11571 | 17/12/2014 | 17/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 80257 | 2014926000572 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 80257 | 16/12/2014 | 16/12/2014 |
| Engineering | B01560 | BALVINDER SINGH BRAR | WROAI23/10 | 8755 | 2014904000713 | 04/12/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 7853 | 04/12/2014 | 04/12/2014 |
| Commercial | B03475 | BRURAJ GAUTAM | | 11290 | 2014904000715 | 04/12/2014 | 2014904000038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 11535 | 04/12/2014 | 04/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 113290 | 2014926000576 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 113290 | 16/12/2014 | 16/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 113290 | 2014926000567 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 113290 | 16/12/2014 | 16/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 113290 | 2014926000568 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 113290 | 16/12/2014 | 16/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 113290 | 2014926000569 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 113290 | 16/12/2014 | 16/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 80257 | 2014926000570 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 80257 | 16/12/2014 | 16/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | | 80257 | 2014926000571 | 16/12/2014 | 201492600015 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 80257 | 16/12/2014 | 16/12/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/22 | 5002259 | 2014904000735 | 18/12/2014 | 2014904000039 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 5002259 | 18/12/2014 | 18/12/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HD 481 | 141300 | 2014905002331 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 138589 | 17/12/2014 | 17/12/2014 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HD 482 | 83195 | 2014905002330 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 81275 | 17/12/2014 | 17/12/2014 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HD 483 | 65458 | 2014905002329 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 64110 | 17/12/2014 | 17/12/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HD 497 | 38283 | 2014905002328 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 37494 | 17/12/2014 | 17/12/2014 |
| Accounts | C04230 | COMP TEL CONSULTANCY | 249730 | 28000 | 2014905002343 | 17/12/2014 | 20149050145 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 28000 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-008002 | 4216 | 2014906001731 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 4216 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-007933 | 1049 | 2014906001732 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1049 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-006533 | 1321 | 2014906001733 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1321 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-006532 | 661 | 2014906001734 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 661 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-006014 | 1126 | 2014906001735 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1126 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-006015 | 250 | 2014906001736 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 250 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-006017 | 1126 | 2014906001737 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1126 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-005982 | 1824 | 2014906001738 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1824 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-006013 | 433750 | 2014906001739 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 433750 | 17/12/2014 | 17/12/2014 |
| Stores | T00069 | RANE BRAKE LININGS LTD | 227993 | 151050 | 2014906001740 | 17/11/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 151050 | 17/11/2014 | 17/11/2014 |
| Stores | T00069 | RANE BRAKE LININGS LTD | 227992 | 322800 | 2014906001741 | 17/11/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 322800 | 17/11/2014 | 17/11/2014 |
| Stores | T00069 | RANE BRAKE LININGS LTD | 011744 | 403463 | 2014906001742 | 17/11/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 403463 | 17/11/2014 | 17/11/2014 |
| Stores | M00464 | RITES LTD | N14-008000 | 1686 | 2014906001743 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1686 | 17/12/2014 | 17/12/2014 |
| Stores | M00464 | RITES LTD | N14-008003 | 2529 | 2014906001729 | 17/12/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 2529 | 17/12/2014 | 17/12/2014 |
| Engineering | M03855 | M/S RENUKA TELCOM | 77H ON ACCOUNT | 11540 | 2014905002366 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 11278 | 18/12/2014 | 18/12/2014 |
| Audit | S01759 | SYNERGY HTECH SERVICES | 555 | 1117 | 2014905002353 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1117 | 18/12/2014 | 18/12/2014 |
| Accounts | S01743 | SA TRAVELS | 9617 | 1811 | 2014905002355 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 1811 | 18/12/2014 | 18/12/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 22ND ON ACCOUNT | 285890 | 2014905002365 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 279499 | 18/12/2014 | 18/12/2014 |
| Commercial | 984618 | HARI RAM AADIVASI S/O LATE BHAIYALAL | 273874 | 2014905002347 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 273874 | 18/12/2014 | 18/12/2014 | |
| Commercial | H04232 | SMT MUNNI BAI W/O HARI RAM AADIVASI | 984619 | 273873 | 2014905002348 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 273873 | 18/12/2014 | 18/12/2014 |
| Resonant | 000464 | CPI | 3750 | 2014905002350 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(MPREST) | B | 724446 | 19/12/2014 | 3750 | 18/12/2014 | 18/12/2014 | |
| S&T | M0056 | Dy.CSTE | GIM | 4946 | 2014905002352 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(MPREST) | B | 724446 | 19/12/2014 | 4946 | 18/12/2014 | 18/12/2014 |
| Operating & Traffic | M00403 | SEN/Safety | GIM | 2500 | 2014905002354 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(MPREST) | B | 724446 | 19/12/2014 | 2500 | 18/12/2014 | 18/12/2014 |
| GMs | M0032 | Secy to GM | FIM | 6775 | 2014905002359 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(MPREST) | B | 724446 | 19/12/2014 | 6777 | 18/12/2014 | 18/12/2014 |
| GMs | M0030 | Secy to GM | FIM | 6625 | 2014905002361 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(MPREST) | B | 724446 | 19/12/2014 | 6625 | 18/12/2014 | 18/12/2014 |
| GMs | M0051 | Hind Adhikari | GIM | 2000 | 2014905002362 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(MPREST) | B | 724446 | 19/12/2014 | 2000 | 18/12/2014 | 18/12/2014 |
| GMs | B01827 | BALUNATH SHIVHAR | GIL | 300 | 2014905002346 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 300 | 18/12/2014 | 18/12/2014 |
| GMs | A0514 | MKSYSYSTEM | 985 | 1451 | 2014905002348 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724447 | 19/12/2014 | 1451 | 18/12/2014 | 18/12/2014 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVT.LTD | 911 | 1165 | 2014905002351 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724447 | 19/12/2014 | 1165 | 18/12/2014 | 18/12/2014 |
| Engineering | 05102352 | SANT LAL MARSKOLE | DU/90%/89 | 50000 | 2014908000469 | 19/12/2014 | 20149080024 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724447 | 19/12/2014 | 50000 | 19/12/2014 | 19/12/2014 |
| Operating & Traffic | D00001 | DONYPOLU UDOYG LTD | | 1131285 | 2014904000736 | 19/12/2014 | 20149040039 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724450 | 22/12/2014 | 1131285 | 19/12/2014 | 19/12/2014 |
| Operating & Traffic | 001498 | DEVI UPADHYAY | 24TH ON ACCOUNT | 125480 | 2014905002370 | 19/12/2014 | 20149050147 | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|---------|-----------------------------------|------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | SQ2176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 3 | 190458 | 2014926000591 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 190458 | 23/12/2014 | 23/12/2014 |
| Engineering | SQ2182 | SHETH CO | 0264 | 229680 | 2014926000601 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 229680 | 23/12/2014 | 23/12/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 57 | 3988170 | 2014926000602 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724461 | 26/12/2014 | 3988170 | 23/12/2014 | 23/12/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 01 | 99923 | 2014926000603 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 99923 | 23/12/2014 | 23/12/2014 |
| Engineering | SQ2176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 22 | 59891 | 2014926000593 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 59891 | 23/12/2014 | 23/12/2014 |
| Engineering | SQ2176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 2 | 1472772 | 2014926000592 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 1472772 | 23/12/2014 | 23/12/2014 |
| Engineering | SQ2176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 30 | 89837 | 2014926000600 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 89837 | 23/12/2014 | 23/12/2014 |
| Commercial | 986297 | H D BHARWAL | 290 | 290 | 2014913000389 | 23/12/2014 | 20149130010 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 290 | 23/12/2014 | 23/12/2014 |
| Commercial | RQ4236 | RAKESH KUMAR DWIVEDI | 986469 | 290 | 2014913000388 | 23/12/2014 | 20149130010 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 290 | 23/12/2014 | 23/12/2014 |
| Commercial | KQ4235 | KULDEEP KUMAR BAJPAYE | 986468 | 360 | 2014913000387 | 23/12/2014 | 20149130010 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724463 | 29/12/2014 | 360 | 23/12/2014 | 23/12/2014 |
| Commercial | KQ4235 | KULDEEP KUMAR BAJPAYE | 986467 | 290 | 2014913000386 | 23/12/2014 | 20149130010 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724463 | 29/12/2014 | 290 | 23/12/2014 | 23/12/2014 |
| Commercial | BQ4234 | BISWALIT DAS | 986466 | 405 | 2014913000385 | 23/12/2014 | 20149130010 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724463 | 29/12/2014 | 405 | 23/12/2014 | 23/12/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 121 | 176158 | 2014926000606 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 176158 | 23/12/2014 | 23/12/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 02 | 29021 | 2014926000605 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 29021 | 23/12/2014 | 23/12/2014 |
| Engineering | V02514 | V K ENTERPRISES UP MODIPON | 2 | 506584 | 2014926000604 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 506584 | 23/12/2014 | 23/12/2014 |
| Engineering | O443195 | S L NARWARHA | 25000 | 25000 | 2014908000489 | 26/12/2014 | 20149080026 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724463 | 29/12/2014 | 25000 | 26/12/2014 | 26/12/2014 |
| Engineering | O035992 | OMPRAKASH | 50000 | 50000 | 2014908000488 | 26/12/2014 | 20149080026 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724463 | 29/12/2014 | 50000 | 26/12/2014 | 26/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 664 | 72049 | 2014926000612 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 72049 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 662 | 51729 | 2014926000611 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 51729 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 661 | 37131 | 2014926000610 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 37131 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 699 701 | 129423 | 2014926000609 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 129423 | 23/12/2014 | 23/12/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 094 | 17869 | 2014926000608 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 17869 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 674 675 | 59302 | 2014926000615 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 59302 | 23/12/2014 | 23/12/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 095 | 41258 | 2014926000607 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 41258 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 669 669 | 14412 | 2014926000613 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 14412 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT LTD | 670 | 23255 | 2014926000614 | 23/12/2014 | 20149260017 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724462 | 29/12/2014 | 23255 | 23/12/2014 | 23/12/2014 |
| Stores | R01489 | RITES LTD | E14-014032 | 148 | 2014906001755 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 148 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-014032 | 675 | 201490601754 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 675 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-014405 | 942 | 2014906001757 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 942 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-012869 | 3177 | 2014906001758 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 3177 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-012875 | 3301 | 2014906001759 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 3301 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013303 | 1360 | 2014906001760 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1360 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013157 | 384 | 2014906001761 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 384 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013174 | 1682 | 2014906001762 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1682 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013241 | 600 | 2014906001763 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 600 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013242 | 636 | 2014906001764 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 636 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013243 | 720 | 2014906001765 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 720 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013283 | 2648 | 2014906001766 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 2648 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013328 | 4979 | 2014906001767 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 4979 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013329 | 1350 | 2014906001768 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1350 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013330 | 3154 | 2014906001769 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 3154 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013400 | 1216 | 2014906001770 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1216 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013408 | 1328 | 2014906001771 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1328 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013410 | 40880 | 2014906001772 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 40880 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013413 | 37136 | 2014906001773 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 37136 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013418 | 58399 | 2014906001774 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 58399 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013419 | 2287 | 2014906001775 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 2287 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013460 | 1288 | 2014906001776 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1288 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013588 | 1298 | 2014906001777 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1298 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-014171 | 1184 | 2014906001756 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1184 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-014029 | 739 | 2014906001753 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 739 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-014026 | 42643 | 2014906001752 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 42643 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-014014 | 14869 | 2014906001751 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 14869 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013851 | 1954 | 2014906001750 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1954 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013788 | 1908 | 2014906001749 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724469 | 30 | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|-------------------------------|-----------------|--------------|---------------|-------------|-------------|---|---|--------|------------|------------|------------|------------|------------|
| Engineering | R01540 | RITES LTD | C14-000962 | 312695 | 201490400760 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 312695 | 30/12/2014 | 30/12/2014 |
| Engineering | R01540 | RITES LTD | C14-001005 | 231338 | 201490400761 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 231338 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-009491 | 2151 | 201490400762 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 2151 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-010727 | 8351 | 201490400763 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 8351 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-010662 | 15517 | 201490400764 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 15517 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-009658 | 5123 | 201490400765 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 5123 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-010121 | 1216 | 201490400767 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 1216 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-010486 | 2108 | 201490400769 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 2108 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-009928 | 956 | 201490400766 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 956 | 30/12/2014 | 30/12/2014 |
| Security | M00349 | SUBHASH CHANDRA SINHA | CSC/C14 | 409611 | 201491000013 | 30/12/2014 | 20149100010 | 30/12/2014 | SATPURA CLUB | F | 724481 | 01/01/2015 | 300 | 30/12/2014 | 30/12/2014 |
| Engineering | M05464 | RITES LTD | N14-014101 | 234 | 201490400771 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 234 | 30/12/2014 | 30/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 017 | 484676 | 201492260023 | 31/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724478 | 01/01/2015 | 484676 | 30/12/2014 | 30/12/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 65 | 3223376 | 201492260020 | 30/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3223376 | 30/12/2014 | 30/12/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 065 | 207536 | 201492260021 | 30/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 207536 | 30/12/2014 | 30/12/2014 |
| Engineering | M00072 | STELCO ENGINEERS | 59 | 2519528 | 201492260022 | 31/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724478 | 01/01/2015 | 2519528 | 31/12/2014 | 31/12/2014 |
| Engineering | M00275 | PARASNATH ENTERPRISES | 448 | 3375632 | 201492260023 | 31/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3375632 | 31/12/2014 | 31/12/2014 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 185 | 3515383 | 201492260025 | 31/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3515383 | 31/12/2014 | 31/12/2014 |
| Stores | M04105 | MAHAVEER ENTERPRISES | 70 | 5000 | 2014906001830 | 31/12/2014 | 20149060038 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 5000 | 31/12/2014 | 31/12/2014 |
| Security | P04076 | PREM ENTERPRISES | 199 | 7675 | 2014906001829 | 31/12/2014 | 20149060038 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724478 | 01/01/2015 | 7675 | 31/12/2014 | 31/12/2014 |
| Accounts | M00204 | SI-AFA(I/C) | 06/12/14-24/12/ | 9670 | 201490502421 | 31/12/2014 | 20149050150 | 31/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724477 | 01/01/2015 | 9670 | 31/12/2014 | 31/12/2014 |
| Audit | 08001595 | RAJIBR SINGH DALAL | AUDITR.S.DALAL | 2531368 | 201491000015 | 31/12/2014 | 20149100010 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724478 | 01/01/2015 | 2453878 | 31/12/2014 | 31/12/2014 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 220 | 1552814 | 201492260026 | 31/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 1552814 | 31/12/2014 | 31/12/2014 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 449 | 453 | 201492260024 | 31/12/2014 | 20149226017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 6519151 | 31/12/2014 | 31/12/2014 |
| Stores | R01496 | RITES LTD | S14-007022 | 2330 | 2014906001787 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 2330 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007630 | 1419 | 2014906001795 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 1419 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007020 | 4038 | 2014906001785 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 4038 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007696 | 1103 | 2014906001784 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 1103 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007413 | 78910 | 2014906001783 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 78910 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007634 | 502 | 2014906001799 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 502 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007633 | 221 | 2014906001798 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 221 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007632 | 2485 | 2014906001787 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 2485 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007631 | 798 | 2014906001796 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 798 | 26/12/2014 | 26/12/2014 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | 4385 | 2480 | 201490502419 | 29/12/2014 | 20149050150 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 2480 | 29/12/2014 | 29/12/2014 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | 4384 | 2480 | 201490502418 | 29/12/2014 | 20149050150 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 2480 | 29/12/2014 | 29/12/2014 |
| Stores | R01496 | RITES LTD | S14-007635 | 1760 | 2014906001800 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 1760 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007636 | 992 | 2014906001801 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 992 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007638 | 302 | 2014906001802 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 302 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007639 | 302 | 2014906001803 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 302 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007640 | 22184 | 2014906001804 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 22184 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007725 | 27730 | 2014906001805 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 27730 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007647 | 4353 | 2014906001806 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 4353 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007641 | 1090 | 2014906001807 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 1090 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007697 | 862 | 2014906001808 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 862 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007693 | 843 | 2014906001809 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 843 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007170 | 4393 | 2014906001789 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 4393 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007433 | 793 | 2014906001790 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 793 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007434 | 658 | 2014906001791 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 658 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007470 | 2012 | 2014906001792 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 2012 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007069 | 7676 | 2014906001788 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 7676 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007592 | 22208 | 2014906001793 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 22208 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007614 | 2973 | 2014906001794 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 2973 | 26/12/2014 | 26/12/2014 |
| Stores | R01496 | RITES LTD | S14-007072 | 3107 | 2014906001786 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 3107 | 26/12/2014 | 26/12/2014 |
| Engineering | R01475 | RITES LTD | W14-010860 | 41378 | 2014904000770 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 41378 | 30/12/2014 | 30/12/2014 |
| S&T | S01518 | S K TRAVELS AGENCY | 25TH ON ACCOUNT | 165160 | 201490500245 | 01/01/2015 | 20149050151 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 164119 | 01/01/2015 | 01/01/2015 |
| Commercial | K04242 | SANJIV TRADING SMT MANJU DEVI | 55164 | 201490502422 | 01/01/2015 | 20149050150 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 55164 | 01/01/2015 | 01/01/2015 | |
| Commercial | K04241 | KOMAL U G SMT MANJU DEVI | 984635 | 82746 | 201490500243 | 01/01/2015 | 20149050150 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 82746 | 01/01/2015 | 01/01/2015 |
| Commercial | K04240 | MANJU DEVI WIDOW M K DUBEY | 984633 | 275823 | 201490500242 | 01/01/2015 | 20149050150 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 275823 | 01/01/2015 | 01/01/2015 |
| Engineering | D00001 | DMYNDY UDYOG LTD | DU9096/93 | 1098223 | 2014904000788 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724483 | 02/01/2015 | 1098223 | 01/01/2015 | 01/01/2015 |
| Stores | M00010 | CAJAL INDUSTRIES LTD | 246294 | 3644025 | 2014906001836 | 31/12/2014 | 20149060038 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 3644025 | 31/12/2014 | 31/12/2014 |
| Stores | M00010 | MGM RUBBER COMPANY | 246293 | 20384 | 2014906001836 | 31/12/2014 | 20149060038 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724482 | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Mechanical | M0034 | Secy to CME | FIM | 13000 | 201490502473 | 06/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724498 | 07/01/2015 | 13000 | 06/01/2015 | 06/01/2015 |
| Gms | M0050 | DGM/G | GIM | 1900 | 201490502472 | 06/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724498 | 07/01/2015 | 1900 | 06/01/2015 | 06/01/2015 |
| Operating & Traffic | M0042 | Secy to COM | GIM | 5000 | 201490502474 | 06/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724498 | 07/01/2015 | 5000 | 06/01/2015 | 06/01/2015 |
| Accounts | S0002 | SHREE COMPUTERS PERIPHERALS | 1374 ON ACCOUNT | 16900 | 201490502475 | 06/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | F | 724494 | 07/01/2015 | 16900 | 06/01/2015 | 06/01/2015 |
| Stores | R01475 | RITES LTD | W14-010254 | 9420 | 2014906001877 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 9420 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010128 | 9051 | 2014906001878 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 9051 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010103 | 3005 | 2014906001879 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 3005 | 02/01/2015 | 02/01/2015 |
| Engineering | R01475 | CALCUTTA SPRINGS LTD | 36 | 3579429 | 201492000029 | 05/01/2015 | 20149200017 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724494 | 07/01/2015 | 3579429 | 05/01/2015 | 05/01/2015 |
| Stores | R01475 | RITES LTD | W14-010053 | 743 | 2014906001881 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 743 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009747 | 4463 | 2014906001882 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 4463 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009780 | 317 | 2014906001883 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 317 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009511 | 4095 | 2014906001884 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 4095 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010035 | 232 | 2014906001885 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 232 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009969 | 6355 | 2014906001886 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 6355 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010015 | 690 | 2014906001887 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 690 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010019 | 818 | 2014906001888 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 818 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010018 | 217 | 2014906001889 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 217 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-010048 | 634 | 2014906001890 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 634 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009563 | 1566 | 2014906001891 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 1566 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009655 | 3523 | 2014906001892 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 3523 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009791 | 403 | 2014906001893 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 403 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009612 | 1221 | 2014906001894 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 1221 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009503 | 1087 | 2014906001895 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 1087 | 02/01/2015 | 02/01/2015 |
| Engineering | 02826190 | RACHEY SHYAM | 80000 | | 2014908000590 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 80000 | 06/01/2015 | 06/01/2015 |
| Engineering | 12221365 | RAJAN RAMAN | 40000 | | 2014908000501 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 40000 | 06/01/2015 | 06/01/2015 |
| Engineering | 00221934 | KESHAW PRASAD | 18000 | | 2014908000502 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 18000 | 06/01/2015 | 06/01/2015 |
| Engineering | 04166279 | OMPRAKASH | 30000 | | 2014908000503 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 30000 | 06/01/2015 | 06/01/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31745 | | 201490502443 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 19623 | 05/01/2015 | 05/01/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 19014 | | 201490502442 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 14913 | 05/01/2015 | 05/01/2015 |
| Electrical | M02219 | MEDHA SERVO DRIVES PVT LTD | 203988 | | 2014901000334 | 06/01/2015 | 20149010002 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724494 | 07/01/2015 | 6800 | 06/01/2015 | 06/01/2015 |
| Stores | R01475 | RITES LTD | W14-009955 | 6447 | 2014906001890 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724496 | 07/01/2015 | 6447 | 02/01/2015 | 02/01/2015 |
| Engineering | M03855 | M/S RENJKA TELCOM | 10019 | | 201490502479 | 07/01/2015 | 20149050153 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724499 | 08/01/2015 | 9792 | 07/01/2015 | 07/01/2015 |
| Gms | M01827 | BAJUNATH SHIVHARE | NIL | 150 | 201490502480 | 07/01/2015 | 20149050153 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724499 | 08/01/2015 | 150 | 07/01/2015 | 07/01/2015 |
| Gms | M01793 | MAGANLAL SHAH | NIL | 600 | 201490502481 | 07/01/2015 | 20149050153 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724500 | 08/01/2015 | 600 | 07/01/2015 | 07/01/2015 |
| Mechanical | M00465 | 3A TRAVELS | 81565 | | 201490502482 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724498 | 08/01/2015 | 23348 | 07/01/2015 | 07/01/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 6TH ON ACCOUNT | 13095 | 201490502483 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724499 | 08/01/2015 | 10078 | 07/01/2015 | 07/01/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 2ND ON ACCOUNT | 6275 | 201490502486 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724499 | 08/01/2015 | 6132 | 07/01/2015 | 07/01/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 02 | 1163573 | 2014926000630 | 07/01/2015 | 20149260017 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724499 | 08/01/2015 | 1163573 | 07/01/2015 | 07/01/2015 |
| Engineering | M02463 | CALCUTTA SPRINGS LTD | 32 | 86400 | 2014926000631 | 07/01/2015 | 20149260017 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724498 | 08/01/2015 | 86400 | 07/01/2015 | 07/01/2015 |
| Commercial | M02420 | MAA NARIAMDA TYPING PHOTO COPY | 5TH ON ACCOUNT | 13835 | 201490502489 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724500 | 08/01/2015 | 12137 | 08/01/2015 | 08/01/2015 |
| Accounts | 19905105 | MD SHAHL | 100000 | | 2014908000506 | 08/01/2015 | 20149080027 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724500 | 08/01/2015 | 100000 | 08/01/2015 | 08/01/2015 |
| Accounts | 04646474 | SANTOSH KUMAR PATEL | 12000 | | 2014908000505 | 08/01/2015 | 20149080027 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724500 | 08/01/2015 | 12000 | 08/01/2015 | 08/01/2015 |
| Accounts | 06433000 | BIJIN BIHARI SINGH | 67000 | | 2014908000504 | 08/01/2015 | 20149080027 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724500 | 08/01/2015 | 67000 | 08/01/2015 | 08/01/2015 |
| Accounts | P04238 | COMPUTER ASSOCIATES | 2810 | | 201490502484 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724502 | 12/01/2015 | 1440 | 07/01/2015 | 07/01/2015 |
| Commercial | P04238 | POONA | 984642 | | 201490502487 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 116438 | 07/01/2015 | 07/01/2015 |
| Accounts | D04267 | DISHA COMPUTER ELECTRONICS | 31562 | | 201490502485 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 31562 | 07/01/2015 | 07/01/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 34546 | | 201490502491 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 91804 | 08/01/2015 | 08/01/2015 |
| Gms | P01681 | PRIYA ENTERPRISES | 2ND ON ACCOUNT | 13615 | 201490502493 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 11945 | 08/01/2015 | 08/01/2015 |
| Security | M00505 | IG-CSC/RPF | FIM | 2000 | 201490502494 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724505 | 12/01/2015 | 2000 | 08/01/2015 | 08/01/2015 |
| Gms | M00426 | SHRI GIM | NIL | 6412 | 201490502495 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724505 | 12/01/2015 | 6412 | 08/01/2015 | 08/01/2015 |
| Engineering | M00024 | AXENIG | GIM | 5914 | 201490502496 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724505 | 12/01/2015 | 5914 | 08/01/2015 | 08/01/2015 |
| Mechanical | M0035 | Secy to CME | GIM | 6536 | 201490502497 | 08/01/2015 | 20149050155 | 08/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724505 | 12/01/2015 | 6536 | 08/01/2015 | 08/01/2015 |
| Stores | M00464 | RITES LTD | N14-015017 | 58847 | 2014906001898 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 58847 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014034 | 2395 | 2014906001899 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 2395 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-013977 | 3782 | 2014906001900 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | 12/01/2015 | 3782 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014080 | 19977 | 2014906001901 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF) | F | 724503 | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|------------------------------------|-----------------|--------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | M00464 | RITES LTD | N14-015028 | 10166 | 2014906001921 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 10166 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014967 | 3329 | 2014906001921 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 3329 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014908 | 9303 | 2014906001919 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 9303 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014720 | 2624 | 2014906001920 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 2624 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014718 | 8451 | 2014906001917 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 8451 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014675 | 3035 | 2014906001916 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 3035 | 05/01/2015 | 05/01/2015 |
| GMs | M00621 | SDGM/CVCO | PM | 1866 | 2014905002523 | 13/01/2015 | 20149050157 | 13/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 1866 | 13/01/2015 | 13/01/2015 |
| GMs | M00233 | DOGAL | CRM | 5002 | 201490502524 | 13/01/2015 | 20149050157 | 13/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 5002 | 13/01/2015 | 13/01/2015 |
| Personnel | R04021 | RITES | 006528 | 28090 | 201490502522 | 13/01/2015 | 20149050157 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 28090 | 13/01/2015 | 13/01/2015 |
| Mechanical | M00065 | SECT CME | PM | 970 | 2014905002517 | 13/01/2015 | 20149050156 | 13/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 970 | 13/01/2015 | 13/01/2015 |
| Commercial | M00201 | CCM | PM | 2467 | 2014905002513 | 12/01/2015 | 20149050156 | 13/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 2467 | 12/01/2015 | 12/01/2015 |
| Engineering | D00201 | DONYPOLO UDOYG LTD | DU90%/96 | 950834 | 2014906000519 | 13/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724509 | 14/01/2015 | 950834 | 13/01/2015 | 13/01/2015 |
| | 08252038 | SMT ALPANA JAIN | | 30000 | 2014908000519 | 13/01/2015 | 20149080027 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724509 | 14/01/2015 | 30000 | 13/01/2015 | 13/01/2015 |
| | 08251058 | MUKESH SARAF | | 40000 | 2014908000518 | 13/01/2015 | 20149080027 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724509 | 14/01/2015 | 40000 | 13/01/2015 | 13/01/2015 |
| Personnel | S00004 | SNEH VANDA LANDSCAPE DEVELOPERS | NILL | 198000 | 2014906001966 | 09/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 198000 | 09/01/2015 | 09/01/2015 |
| Personnel | 1784 | | | 509 | 2014906001967 | 09/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724509 | 14/01/2015 | 509 | 09/01/2015 | 09/01/2015 |
| | 13696543 | PARASNATH | | 80000 | 2014908000517 | 13/01/2015 | 20149080027 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724509 | 14/01/2015 | 80000 | 13/01/2015 | 13/01/2015 |
| Personnel | A04275 | AADI PRINTERS & PUBLISHERS | 97 | 3895 | 2014906001959 | 13/01/2015 | 20149060039 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 3895 | 13/01/2015 | 13/01/2015 |
| GMs | M001335 | MASTER COMPUTERS | 183 | 6273 | 2014906001958 | 13/01/2015 | 20149060039 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 6273 | 13/01/2015 | 13/01/2015 |
| Accounts | M00358 | RAVI PRINTING PRESSES | 3197 | 10290 | 2014906001961 | 13/01/2015 | 20149060039 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 10290 | 13/01/2015 | 13/01/2015 |
| | 17390345 | UPENDRA PRASAD | | 25000 | 2014908000520 | 14/01/2015 | 20149080027 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 25000 | 14/01/2015 | 14/01/2015 |
| | 07261731 | S. K. TIWARI | | 45000 | 2014908000521 | 14/01/2015 | 20149080027 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 45000 | 14/01/2015 | 14/01/2015 |
| | 07988025 | SHAKIR KHAN | | 90000 | 2014908000522 | 14/01/2015 | 20149080027 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 90000 | 14/01/2015 | 14/01/2015 |
| | 05345765 | J K SASTRY | | 200900 | 2014908000523 | 14/01/2015 | 20149080027 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 200900 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986635 | 13415 | 2014913000406 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 13415 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986636 | 16345 | 2014913000407 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 16345 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986637 | 26005 | 2014913000408 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 26005 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986638 | 21790 | 2014913000409 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 21790 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986639 | 24570 | 2014913000410 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 24570 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986640 | 20155 | 2014913000411 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 20155 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986641 | 10590 | 2014913000412 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 10590 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986642 | 16020 | 2014913000413 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 16020 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986643 | 9780 | 2014913000414 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 9780 | 14/01/2015 | 14/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM | 986644 | 13530 | 2014913000415 | 14/01/2015 | 20149130010 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 13530 | 14/01/2015 | 14/01/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | | 47 | 2014926000634 | 13/01/2015 | 20149260018 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 335254 | 13/01/2015 | 13/01/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | | 637 | 2014926000635 | 13/01/2015 | 20149260018 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724514 | 15/01/2015 | 1132086 | 13/01/2015 | 13/01/2015 |
| Electrical | S01669 | SIDDHI VINAYAK TRADERS | | 873 | 2014905002525 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 4720 | 14/01/2015 | 14/01/2015 |
| Electrical | S01669 | SIDDHI VINAYAK TRADERS | | 874 | 2014905002526 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 4145 | 14/01/2015 | 14/01/2015 |
| GMs | 103653 | IDEA CELLULAR LTD | 0205887531 | 359 | 2014905002527 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 359 | 14/01/2015 | 14/01/2015 |
| GMs | 103653 | IDEA CELLULAR LTD | 0205887537 | 359 | 2014905002528 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 359 | 14/01/2015 | 14/01/2015 |
| S&T | 103653 | IDEA CELLULAR LTD | 0205887533 | 359 | 2014905002529 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 359 | 14/01/2015 | 14/01/2015 |
| Stores | M00455 | SPACETECH COM SERVICES | | 541 | 2014905002531 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 10068 | 14/01/2015 | 14/01/2015 |
| Stores | M00455 | SPACETECH COM SERVICES | | 542 | 2014905002532 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 4600 | 14/01/2015 | 14/01/2015 |
| Mechanical | W01529 | YADAV TRAVELS | 25TH ON ACCOUNT | 124900 | 2014905002538 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 122070 | 14/01/2015 | 14/01/2015 |
| Accounts | M00001 | Sr.AFA(U/C) | GIM | 2626 | 2014905002533 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 2626 | 14/01/2015 | 14/01/2015 |
| GMs | M00051 | Hing Adhikari | GIM | 2000 | 2014905002534 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 2000 | 14/01/2015 | 14/01/2015 |
| Operating & Traffic | M00028 | SNAMFIDIS | GIM | 580 | 2014905002535 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 580 | 14/01/2015 | 14/01/2015 |
| Operating & Traffic | M00040 | Dy. COMPOIS | GIM | 585 | 2014905002536 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 585 | 14/01/2015 | 14/01/2015 |
| Accounts | M00009 | Dy.FASCAOT | GIM | 4997 | 2014905002537 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 4997 | 14/01/2015 | 14/01/2015 |
| Commercial | M00200 | CCM | GIM | 6967 | 2014905002539 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 6967 | 14/01/2015 | 14/01/2015 |
| Stores | M04193 | M/S UNILINE ENERGY SYSTEMS PVT LTD | 1ST ON ACCOUNT | 9269 | 2014905002540 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 9269 | 14/01/2015 | 14/01/2015 |
| Stores | M04193 | M/S UNILINE ENERGY SYSTEMS PVT LTD | 2ND AND FINAL | 9269 | 2014905002530 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 8132 | 14/01/2015 | 14/01/2015 |
| Commercial | J04276 | JAYSHRI VITHOBA MANE | | 984644 | 2014905002540 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 311581 | 14/01/2015 | 14/01/2015 |
| Commercial | J04277 | GAJANAN POPAT VITHOBA MANE | | 984645 | 2014905002541 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 62315 | 14/01/2015 | 14/01/2015 |
| Commercial | J04278 | GAJANAN POPAT VITHOBA MANE | | 984646 | 2014905002542 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 62315 | 14/01/2015 | 14/01/2015 |
| Commercial | N04279 | NILAM POPAT VITHOBA MANE | | 984647 | 2014905002543 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 62315 | 14/01/2015 | 14/01/2015 |
| Engineering | M03855 | M/S RENUKA TELCOM | 9TH ON ACCOUNT | 11146 | 2014905002544 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 10894 | 14/01/2015 | 14/01/2015 |
| Mechanical | M01204 | ADITYA INFOTECH | | 2626 | 2014906001960 | 13/01/2015 | 20149060039 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 9200 | 13/01/2015 | 13/01/2015 |
| Engineering | M00546 | IG-SCORP | PM | 500 | 2014905002545 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 500 | 14/01/2015 | 14/01/2015 |
| S&T | M00056 | Dy.CSTE | GIM | 4731 | 2014905002548 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 4731 | 14/01/2015 | 14/01/2015 |
| | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|--------------------------------------|-----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Mechanical | Y01529 | YADAV TRAVELS | 03 | 7440 | 201490502565 | 16/01/2015 | 201490501595 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 7440 | 16/01/2015 | 16/01/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 05 | 1440 | 201490502564 | 16/01/2015 | 201490501595 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1440 | 16/01/2015 | 16/01/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 06 | 1440 | 201490502563 | 16/01/2015 | 201490501595 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1440 | 16/01/2015 | 16/01/2015 |
| Engineering | 000001 | ABHILASHA JAIN | 100000 | 100000 | 201490502579 | 16/01/2015 | 201490502579 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724523 | 19/01/2015 | 100000 | 16/01/2015 | 16/01/2015 |
| Engineering | 800035 | BRAMHANSH SATISFACTION ZONE | 23RD ON ACCOUNT | 267790 | 201490502579 | 16/01/2015 | 201490501602 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 267721 | 16/01/2015 | 16/01/2015 |
| Engineering | R00064 | RAJA TRAVELS | 20TH ON ACCOUNT | 110758 | 201490502578 | 16/01/2015 | 201490501601 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 104368 | 16/01/2015 | 16/01/2015 |
| Engineering | 15897114 | U.S. RAJOURIA | | 50000 | 2014908000524 | 16/01/2015 | 201490800279 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 50000 | 16/01/2015 | 16/01/2015 |
| Security | 00290336 | KUMAR NEEL KANTH | | 70000 | 201490502580 | 16/01/2015 | 201490502280 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724523 | 19/01/2015 | 70000 | 16/01/2015 | 16/01/2015 |
| Security | IM0055 | IG-CSC/RF | FIM | 2000 | 201490502580 | 16/01/2015 | 201490501603 | 16/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724525 | 19/01/2015 | 2000 | 16/01/2015 | 16/01/2015 |
| Engineering | 010467 | INTER PUBLICITY PVT LTD | PRN806 12 14-15 | 4490 | 201490502566 | 16/01/2015 | 201490501597 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4397 | 16/01/2015 | 16/01/2015 |
| Engineering | 010467 | INTER PUBLICITY PVT LTD | PRN805 12 14-15 | 74279 | 201490502577 | 16/01/2015 | 201490501600 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 79604 | 16/01/2015 | 16/01/2015 |
| Engineering | 010467 | INTER PUBLICITY PVT LTD | PRN803 12 14-15 | 74087 | 201490502575 | 16/01/2015 | 201490501599 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 74087 | 16/01/2015 | 16/01/2015 |
| Stores | 010467 | INTER PUBLICITY PVT LTD | PRN804 12 14-15 | 62499 | 201490502575 | 16/01/2015 | 201490501600 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 61211 | 16/01/2015 | 16/01/2015 |
| Stores | 010467 | INTER PUBLICITY PVT LTD | PRN808 12 14-15 | 19721 | 201490502574 | 16/01/2015 | 201490501599 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 19314 | 16/01/2015 | 16/01/2015 |
| Medical | 010467 | INTER PUBLICITY PVT LTD | PRN806 12 14-15 | 4517 | 201490502567 | 16/01/2015 | 201490501597 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4424 | 16/01/2015 | 16/01/2015 |
| Stores | 010467 | INTER PUBLICITY PVT LTD | PRN802 12 14-15 | 11305 | 201490502571 | 16/01/2015 | 201490501598 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 11072 | 16/01/2015 | 16/01/2015 |
| S&T | 010467 | INTER PUBLICITY PVT LTD | PRN802 12 14-15 | 5453 | 201490502570 | 16/01/2015 | 201490501598 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 5380 | 16/01/2015 | 16/01/2015 |
| Engineering | 010467 | INTER PUBLICITY PVT LTD | PRN801 12 14-15 | 4517 | 201490502569 | 16/01/2015 | 201490501598 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4424 | 16/01/2015 | 16/01/2015 |
| Accounts | 010467 | INTER PUBLICITY PVT LTD | PRN807 12 14-15 | 4828 | 201490502568 | 16/01/2015 | 201490501597 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4728 | 16/01/2015 | 16/01/2015 |
| Accounts | 010467 | INTER PUBLICITY PVT LTD | PRN809 12 14-15 | 18026 | 201490502571 | 16/01/2015 | 201490501599 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 17654 | 16/01/2015 | 16/01/2015 |
| Engineering | D00001 | DONYPOLU UDYOJ LTD | DU/90%/98 | 833727 | 2014904000844 | 19/01/2015 | 201490400433 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | E | 724527 | 20/01/2015 | 833727 | 19/01/2015 | 19/01/2015 |
| Personnel | IM0046 | CPO | GIM | 3778 | 201490502583 | 19/01/2015 | 201490501605 | 19/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724529 | 20/01/2015 | 3778 | 19/01/2015 | 19/01/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | | 231 | 2014926000642 | 19/01/2015 | 201492600184 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724527 | 20/01/2015 | 6836507 | 19/01/2015 | 19/01/2015 |
| Commercial | MX4282 | M/S SANWARIA AGRO OILS LTD. | | 87169 | 2014913000423 | 19/01/2015 | 201491300108 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724528 | 20/01/2015 | 87169 | 19/01/2015 | 19/01/2015 |
| Commercial | 08259197 | DHIRAJ KUMAR | | 20000 | 2014908000529 | 19/01/2015 | 201490800281 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | E | 724527 | 20/01/2015 | 20000 | 19/01/2015 | 19/01/2015 |
| Commercial | 08010950 | PRADEEP KUMAR PATEL | | 300000 | 2014908000528 | 19/01/2015 | 201490800281 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724527 | 20/01/2015 | 300000 | 19/01/2015 | 19/01/2015 |
| Accounts | 04092144 | ASHOK KUMAR KARIYAR | | 30000 | 2014908000527 | 19/01/2015 | 201490800281 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724527 | 20/01/2015 | 30000 | 19/01/2015 | 19/01/2015 |
| GMs | M01204 | ADITYA INFOTECH | | 2642 | 2014906001986 | 16/01/2015 | 201490600414 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 20200 | 16/01/2015 | 16/01/2015 |
| GMs | IO4283 | I-SALES | | 63950 | 2014906001984 | 16/01/2015 | 201490600414 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 63950 | 16/01/2015 | 16/01/2015 |
| GMs | M00271 | ABHI COMPUTERS | | 6380 | 2014906001983 | 16/01/2015 | 201490600414 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 6380 | 16/01/2015 | 16/01/2015 |
| Operating & Traffic | IM0042 | Secy to CME | | 4990 | 201490502585 | 19/01/2015 | 201490501605 | 19/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724529 | 20/01/2015 | 4990 | 19/01/2015 | 19/01/2015 |
| Accounts | M00358 | RAVI PRINTING PRESS | | 3194 | 2014906001982 | 16/01/2015 | 201490600414 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724527 | 20/01/2015 | 48569 | 16/01/2015 | 16/01/2015 |
| Accounts | 08173500 | S.K.SINGH | | 8975 | 2014910000112 | 13/01/2015 | 201491000110 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724530 | 21/01/2015 | 8975 | 13/01/2015 | 13/01/2015 |
| Engineering | 01586671 | VINOD KUMAR CHATURVEDI | | 1850 | 2014910000114 | 16/01/2015 | 201491000118 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 1850 | 16/01/2015 | 16/01/2015 |
| Commercial | 08031701 | SUKHBEIR SINGH | | 3739 | 2014910000127 | 16/01/2015 | 201491000118 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 3739 | 16/01/2015 | 16/01/2015 |
| Commercial | 984649 | SMT MEENA PATEL VIDYO RAMAKANT PATEL | | 373874 | 201490502592 | 19/01/2015 | 201490501609 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724530 | 21/01/2015 | 373874 | 19/01/2015 | 19/01/2015 |
| Commercial | MX4282 | MASTER NATIK SINGH PATEL | | 124624 | 201490502594 | 19/01/2015 | 201490501609 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724530 | 21/01/2015 | 124624 | 19/01/2015 | 19/01/2015 |
| Commercial | 05502828 | DILIP KUMAR AGRAWAL | | 60000 | 2014908000532 | 20/01/2015 | 201490800282 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 60000 | 20/01/2015 | 20/01/2015 |
| Commercial | 25640985 | CHATURBHU BHARADWAJ | | 200000 | 2014908000531 | 20/01/2015 | 201490800282 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 200000 | 20/01/2015 | 20/01/2015 |
| Commercial | 07281860 | RAKESH KUMAR JAIN | | 200000 | 2014908000530 | 20/01/2015 | 201490800282 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 200000 | 20/01/2015 | 20/01/2015 |
| Commercial | 05025298 | INTERGRATED SOLUTIONS | 3RD ON ACCOUNT | 614 | 201490502598 | 20/01/2015 | 201490501611 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724531 | 21/01/2015 | 614 | 20/01/2015 | 20/01/2015 |
| S&T | S03353 | SHREE PLASTIC WORKS | 8TH ON ACCOUNT | 9542 | 201490502596 | 20/01/2015 | 201490501611 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 9326 | 20/01/2015 | 20/01/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 3RD ON ACCOUNT | 28860 | 201490502595 | 20/01/2015 | 201490501610 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 25320 | 20/01/2015 | 20/01/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 5TH ON ACCOUNT | 8656 | 201490502597 | 20/01/2015 | 201490501612 | 20/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724531 | 21/01/2015 | 7594 | 20/01/2015 | 20/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | | 3454 | 2014910000115 | 15/01/2015 | 201491000113 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724532 | 22/01/2015 | 3454 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | CSC/14/B | 1189 | 2014910000116 | 15/01/2015 | 201491000113 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724532 | 22/01/2015 | 1189 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | cs0/14/c | 19618 | 2014910000117 | 15/01/2015 | 201491000113 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724532 | 22/01/2015 | 19618 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | CSC/14/D | 11870 | 2014910000118 | 15/01/2015 | 201491000113 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724532 | 22/01/2015 | 11870 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | cs0/14/c | 9967 | 2014910000119 | 15/01/2015 | 201491000113 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724532 | 22/01/2015 | 9967 | 15/01/2015 | 15/01/2015 |
| Accounts | 00143315 | N.K.DUBEY | ACCOUNT | 8975 | 2014910000122 | 16/01/2015 | 201491000115 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 8975 | 16/01/2015 | 16/01/2015 |
| Stores | K04284 | KENNAMETAL INDIA LTD | | 21800 | 2014906001973 | 19/01/2015 | 201490600415 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 21800 | 19/01/2015 | 19/01/2015 |
| Stores | R01494 | ROHIT ELECTRICALS | | 75988 | 2014906001972 | 19/01/2015 | 201490600415 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 75988 | 19/01/2015 | 19/01/2015 |
| Stores | 011614 | ADVANCE MACHINERY STORE | | 2432 | 2014906001971 | 19/01/2015 | 201490600415 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 2432 | 19/01/2015 | 19/01/2015 |
| Stores | L02123 | LAHA ENGG WORKS | | 41620 | 2014906001970 | 19/01/2015 | 201490600415 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 41620 | 19/01/2015 | 19/01/2015 |
| Stores | M00355 | SUPER CHEM INDUSTRIES | | 51000 | 2014906001969 | 19/01/2015 | 201490600415 | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|----------|--|----------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 10870 | 2014913000437 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 10870 | 22/01/2015 | 22/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 49540 | 2014913000436 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 49540 | 22/01/2015 | 22/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 22860 | 2014913000435 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 22860 | 22/01/2015 | 22/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 40330 | 2014913000434 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 40330 | 22/01/2015 | 22/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 45770 | 2014913000433 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 45770 | 22/01/2015 | 22/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 20400 | 2014913000432 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 20400 | 22/01/2015 | 22/01/2015 |
| Commercial | 102930 | INDIAN RAILWAY CATERING TOURISM CORPORAT | 16195 | 2014913000431 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 16195 | 22/01/2015 | 22/01/2015 |
| GMs | 201743 | JA TRAVELS | 67454 | 201490800532 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 67454 | 23/01/2015 | 23/01/2015 |
| GMs | 06372650 | SHASHI PAL SINGH | 100000 | 201490800539 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 100000 | 23/01/2015 | 23/01/2015 |
| GMs | 06375030 | SURESH KUMAR R | 100000 | 201490800540 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724541 | 27/01/2015 | 100000 | 23/01/2015 | 23/01/2015 |
| GMs | 07395914 | PRASHANT KUMAR BHANNARWAR | 100000 | 201490800538 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 100000 | 23/01/2015 | 23/01/2015 |
| GMs | 05457101 | ANZAR IMAM | 21520 | 201490800537 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 21520 | 23/01/2015 | 23/01/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 168504 | 201490502636 | 23/01/2015 | 201490501634 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 168504 | 23/01/2015 | 23/01/2015 |
| Commercial | H01565 | HSRAJPUT | 2080 | 201490400848 | 19/01/2015 | 201490400446 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 1866 | 19/01/2015 | 19/01/2015 |
| Commercial | R01629 | RAJEEV JAIN | 9150 | 201490400851 | 19/01/2015 | 201490400448 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 8208 | 19/01/2015 | 19/01/2015 |
| Commercial | H01565 | HSRAJPUT | 4400 | 201490400852 | 19/01/2015 | 201490400447 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 3947 | 19/01/2015 | 19/01/2015 |
| Commercial | H01565 | HSRAJPUT | 5670 | 201490400850 | 19/01/2015 | 201490400447 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 5086 | 19/01/2015 | 19/01/2015 |
| Commercial | H01565 | HSRAJPUT | 7995 | 201490400849 | 19/01/2015 | 201490400446 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 7171 | 19/01/2015 | 19/01/2015 |
| Stores | 64544082 | VINDRAVAN YADAV | 23000 | 201490800541 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724540 | 27/01/2015 | 23000 | 23/01/2015 | 23/01/2015 |
| Stores | R01496 | RITES LTD | 22753 | 201490600190 | 19/01/2015 | 201490600422 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 22753 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 1985 | 201490600199 | 19/01/2015 | 201490600422 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 1985 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 9480 | 201490600192 | 19/01/2015 | 201490600423 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 9480 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 1174 | 201490600193 | 19/01/2015 | 201490600423 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 1174 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 2161 | 201490600194 | 19/01/2015 | 201490600423 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 2161 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 6411 | 201490600195 | 19/01/2015 | 201490600423 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 6411 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 18889 | 201490600196 | 19/01/2015 | 201490600423 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 18889 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 4465 | 201490600197 | 19/01/2015 | 201490600423 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 4465 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 12303 | 201490600198 | 19/01/2015 | 201490600424 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 12303 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 13467 | 201490600199 | 19/01/2015 | 201490600424 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 13467 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 13517 | 201490600200 | 19/01/2015 | 201490600424 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 13517 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 2523 | 201490600201 | 19/01/2015 | 201490600424 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 2523 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 1255 | 201490600191 | 19/01/2015 | 201490600422 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 1255 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 11092 | 201490600188 | 19/01/2015 | 201490600422 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 11092 | 19/01/2015 | 19/01/2015 |
| Stores | R01496 | RITES LTD | 56001 | 201490600197 | 19/01/2015 | 201490600422 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 56001 | 19/01/2015 | 19/01/2015 |
| Engineering | D00001 | DONYPOLU UDOYOG LTD | 21954 | 201490600198 | 19/01/2015 | 201490600422 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 21954 | 19/01/2015 | 19/01/2015 |
| Engineering | D00001 | DONYPOLU UDOYOG LTD | 93294 | 201490400832 | 15/01/2015 | 201490400436 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724543 | 28/01/2015 | 93294 | 15/01/2015 | 15/01/2015 |
| Engineering | D00001 | DONYPOLU UDOYOG LTD | 438324 | 201490400832 | 15/01/2015 | 201490400436 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724543 | 28/01/2015 | 127620 | 15/01/2015 | 15/01/2015 |
| Engineering | D00001 | DONYPOLU UDOYOG LTD | 21037473 | 201490400831 | 15/01/2015 | 201490400436 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724543 | 28/01/2015 | 6125129 | 15/01/2015 | 15/01/2015 |
| Stores | M00464 | RITES LTD | 9741 | 201490600209 | 20/01/2015 | 201490600426 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 9741 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 986 | 201490600202 | 20/01/2015 | 201490600426 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 986 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 986 | 201490600201 | 20/01/2015 | 201490600426 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 986 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 9374 | 201490600212 | 20/01/2015 | 201490600426 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 9374 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 1718 | 201490600213 | 20/01/2015 | 201490600427 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 1718 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 1432 | 201490600214 | 20/01/2015 | 201490600427 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 1432 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 9912 | 201490600215 | 20/01/2015 | 201490600427 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 9912 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 8971 | 201490600216 | 20/01/2015 | 201490600427 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 8971 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 715 | 201490600217 | 20/01/2015 | 201490600427 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 715 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 2676 | 201490600218 | 20/01/2015 | 201490600428 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 2676 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 247 | 201490600219 | 20/01/2015 | 201490600428 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 247 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 2477 | 201490600220 | 20/01/2015 | 201490600428 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 2477 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 2051 | 201490600221 | 20/01/2015 | 201490600428 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 2051 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 3424 | 201490600203 | 20/01/2015 | 201490600425 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 3424 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 5238 | 201490600204 | 20/01/2015 | 201490600425 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 5238 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 5717 | 201490600205 | 20/01/2015 | 201490600425 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 5717 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 5022 | 201490600206 | 20/01/2015 | 201490600425 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 5022 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 3221 | 201490600207 | 20/01/2015 | 201490600425 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 3221 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | RITES LTD | 1365 | 201490600208 | 20/01/2015 | 201490600426 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 1365 | 20/01/2015 | 20/01/2015 |
| Audit | J01758 | KTRADERS | 14295 | 201490500242 | 27/01/2015 | 201490501638 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724543 | 28/01/2015 | 14295 | 27/01/2015 | 27/01/2015 |
| Audit | R013976 | R. L. SUMER | 100000 | 201490500243 | 27/01/2015 | 201490501638 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724543 | 28/01/2015 | 100000 | 27/01/2015 | 27/01/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 457 | 201490500247 | 27/01/2015 | 201490501639 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 457 | 27/01/2015 | 27/01/2015 |
| GMs | A04275 | AADI PRINTERS & PUBLISHERS | 2640 | 201490500249 | 27/01/2015 | 201490501640 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724543 | 28/01/2015 | 2640 | 27/01/2015 | 27/01/2015 |
| Stores | P01681 | PRIVA ENTERPRISES | 4990 | 201490500260 | 27/01/2015 | 201490501640 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 4990 | 27/01/2015 | 27/01/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | 2473 | 201490502631 | 23/01/2015 | 201490501642 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 2473 | 23/01/2015 | 23/01/2015 |
| | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|--------|---|----------------|----------|---------------|------------|---------------|------------|---|---|--------|------------|----------|------------|------------|
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI00/11 | 7000 | 201490400890 | 28/01/2015 | 20149040458 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724553 | 30/01/2015 | 6279 | 28/01/2015 | 28/01/2015 |
| Commercial | P04291 | PARSHOTTAM RAIKWAR | 984652 | 32804 | 201490502656 | 28/01/2015 | 201490501653 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 32804 | 28/01/2015 | 28/01/2015 |
| Commercial | Q04292 | DALUJI RAIKWAR | 984653 | 32804 | 201490502657 | 28/01/2015 | 201490501653 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 32804 | 28/01/2015 | 28/01/2015 |
| Commercial | 984654 | DALEET KUMAR PANDA | 984654 | 62732 | 201490502658 | 28/01/2015 | 201490501654 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 62732 | 27/01/2015 | 27/01/2015 |
| Stores | M00464 | RITES LTD | N14-016996 | 2270 | 2014906002040 | 27/01/2015 | 201490600433 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 2270 | 27/01/2015 | 27/01/2015 |
| Stores | M00464 | RITES LTD | N14-017038 | 1088 | 2014906002041 | 27/01/2015 | 201490600433 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1088 | 27/01/2015 | 27/01/2015 |
| Stores | M00464 | RITES LTD | N14-017106 | 7900 | 2014906002042 | 27/01/2015 | 201490600433 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 7900 | 27/01/2015 | 27/01/2015 |
| Stores | M00464 | RITES LTD | N14-017140 | 2032 | 2014906002043 | 27/01/2015 | 201490600433 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 2032 | 27/01/2015 | 27/01/2015 |
| Stores | M00464 | RITES LTD | N14-017141 | 526 | 2014906002044 | 27/01/2015 | 201490600433 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 526 | 27/01/2015 | 27/01/2015 |
| Stores | M00464 | RITES LTD | N14-017168 | 4714 | 2014906002045 | 27/01/2015 | 201490600433 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 4714 | 27/01/2015 | 27/01/2015 |
| Commercial | K03902 | KARI BAI URF KALI BAI W/O NARAYAN SINGH | 984663 | 29607 | 201490502662 | 29/01/2015 | 201490501658 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 29607 | 29/01/2015 | 29/01/2015 |
| Commercial | C03903 | DONYPOL UDYOG LTD | 984664 | 29605 | 201490502663 | 29/01/2015 | 201490501658 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 29605 | 29/01/2015 | 29/01/2015 |
| Commercial | D03904 | DHARMENDRA LIG KARI BAI URF KALI BAI | 984665 | 29605 | 201490502664 | 29/01/2015 | 201490501658 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 29605 | 29/01/2015 | 29/01/2015 |
| Commercial | S03905 | SMT JASKUNWAR | 984666 | 29605 | 201490502665 | 29/01/2015 | 201490501658 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 29605 | 29/01/2015 | 29/01/2015 |
| Engineering | D00001 | DONYPOL UDYOG LTD | DU/90%/'99 | 1873340 | 2014904000881 | 27/01/2015 | 201490400459 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724553 | 30/01/2015 | 1873340 | 27/01/2015 | 27/01/2015 |
| Security | M00555 | IG-CSC/RF | FIM | 2500 | 201490502681 | 29/01/2015 | 201490501657 | 29/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724554 | 30/01/2015 | 2500 | 29/01/2015 | 29/01/2015 |
| Stores | R01475 | RITES LTD | W14-012100 | 7785 | 2014906002056 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 7785 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011671 | 2350 | 2014906002057 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 2350 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011270 | 4389 | 2014906002058 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 4389 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011887 | 261 | 2014906002059 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 261 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011882 | 12875 | 2014906002060 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 12875 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011972 | 1024 | 2014906002061 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1024 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011973 | 1013 | 2014906002062 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1013 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011670 | 3431 | 2014906002063 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 3431 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-012024 | 1361 | 2014906002064 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1361 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-012093 | 10620 | 2014906002065 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 10620 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011957 | 1759 | 2014906002066 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1759 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011917 | 11892 | 2014906002067 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 11892 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011910 | 1751 | 2014906002068 | 28/01/2015 | 201490600438 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1751 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011873 | 13144 | 2014906002069 | 28/01/2015 | 201490600438 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 13144 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011586 | 816 | 2014906002070 | 28/01/2015 | 201490600438 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 816 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011560 | 1689 | 2014906002071 | 28/01/2015 | 201490600438 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1689 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011516 | 8852 | 2014906002072 | 28/01/2015 | 201490600438 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 8852 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011719 | 2115 | 2014906002073 | 28/01/2015 | 201490600438 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 2115 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011634 | 1187 | 2014906002074 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1187 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-010886 | 15623 | 2014906002075 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 15623 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-010910 | 14466 | 2014906002076 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 14466 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011194 | 148 | 2014906002077 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 148 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-010947 | 1320 | 2014906002078 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1320 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011200 | 242 | 2014906002079 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 242 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011198 | 242 | 2014906002080 | 28/01/2015 | 201490600440 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 242 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011199 | 206 | 2014906002081 | 28/01/2015 | 201490600440 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 206 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011274 | 10265 | 2014906002082 | 28/01/2015 | 201490600440 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 10265 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011411 | 1140 | 2014906002083 | 28/01/2015 | 201490600440 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 1140 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011405 | 45525 | 2014906002084 | 28/01/2015 | 201490600440 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 45525 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | W14-011196 | 298 | 2014906002085 | 28/01/2015 | 201490600440 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 298 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATH | 986744 | 22325 | 2014913000445 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 22325 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATH | 986743 | 10970 | 2014913000446 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 10970 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATH | 986742 | 21450 | 2014913000447 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 21450 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATH | 986741 | 22145 | 2014913000448 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 22145 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATH | 986740 | 49845 | 2014913000449 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 49845 | 28/01/2015 | 28/01/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 72 | 4431168 | 2014926200648 | 29/01/2015 | 2014926200187 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 4431168 | 29/01/2015 | 29/01/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 0 | 286054 | 2014926200649 | 29/01/2015 | 2014926200187 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT) | F | 724552 | 30/01/2015 | 286054 | 29/01/2015 | 29/01/2015 |
| Engineering | M00074 | DONYPOL UDYOG LTD | DU/90%/100 | 1255975 | 2014926200650 | 29/01/2015 | 2014926200187 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 1255975 | 29/01/2015 | 29/01/2015 |
| S&T | A04298 | ALKA CROCKERY & PLASTIC | 367 | 2950 | 2014906002109 | 29/01/2015 | 201490600445 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 2950 | 29/01/2015 | 29/01/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/16/RL/SAIL | 18596592 | 2014940400898 | 30/01/2015 | 201494040464 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 18596592 | 30/01/2015 | 30/01/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/16/RL/SAIL | 42071557 | 2014940400899 | 30/01/2015 | 201494040465 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724555 | 30/01/2015 | 42071557 | 30/01/2015 | 30/01/2015 |
| Accounts | M00055 | Secy to COM | GIM | 6705 | 201490502678 | 30/01/2015 | 201490501660 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 6705 | 30/01/2015 | 30/01/2015 |
| Accounts | M00055 | Secy to COM | GIM | 2400 | 201490502674 | 30/01/2015 | 201490501660 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 2400 | 30/01/2015 | 30/01/2015 |
| Operating & Traffic | M00042 | Secy. to | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---|-----------------|---------|--------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Security | M0054 | IG-CSC/RPF | PIM | 500 | 201490502706 | 03/02/2015 | 201490501686 | 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 500 | 03/02/2015 | 03/02/2015 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVT.LTD | 1141 | 1375 | 201490502707 | 03/02/2015 | 201490501687 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724574 | 04/02/2015 | 1375 | 03/02/2015 | 03/02/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | 30 | 33600 | 201490502708 | 03/02/2015 | 201490501688 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724571 | 04/02/2015 | 33600 | 03/02/2015 | 03/02/2015 |
| Personnel | S04302 | SECRETARY WCR CULTURAL ACADEMY | 813037 | 30000 | 201490502709 | 03/02/2015 | 201490501689 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724571 | 04/02/2015 | 30000 | 03/02/2015 | 03/02/2015 |
| Commercial | S04302 | SANTOSH KAHAR S/O HATKORI KAHAR | 984650 | 263061 | 201490502710 | 03/02/2015 | 201490501692 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724571 | 04/02/2015 | 263061 | 03/02/2015 | 03/02/2015 |
| Commercial | S04303 | SMT TIJJO BA WO SANTOSH KAHAR | 984660 | 263061 | 201490502711 | 03/02/2015 | 201490501693 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724571 | 04/02/2015 | 263061 | 03/02/2015 | 03/02/2015 |
| Accounts | M0012 | Sr.S&AO | GIM | 1000 | 201490502718 | 03/02/2015 | 201490501694 | 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 1000 | 03/02/2015 | 03/02/2015 |
| GMs | S04303 | Secretary CME | GIM | 6500 | 201490502719 | 03/02/2015 | 201490501694 | 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 6500 | 03/02/2015 | 03/02/2015 |
| Accounts | M0011 | Sr.EDPM | GIM | 2903 | 201490502720 | 03/02/2015 | 201490501694 | 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2903 | 03/02/2015 | 03/02/2015 |
| Personnel | M0047 | CPO | PIM | 1958 | 201490502721 | 03/02/2015 | 201490501695 | 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 1958 | 03/02/2015 | 03/02/2015 |
| Personnel | M0048 | Dy CPO/RR | GIM | 2840 | 201490502723 | 04/02/2015 | 201490501697 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2840 | 04/02/2015 | 04/02/2015 |
| Stores | S03170 | SAI BABA TOUR AND TRAVELS | 3RD ON ACCOUNT | 42800 | 201490502689 | 02/02/2015 | 201490501692 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 41830 | 02/02/2015 | 02/02/2015 |
| Stores | R03167 | RESEARCH METAL | 011818 | 1000000 | 201490600212 | 02/02/2015 | 201490600446 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 1000000 | 02/02/2015 | 02/02/2015 |
| Stores | U04300 | UNITED LEADOXIDE PRODUCTS PVT LTD | 246229 | 752209 | 201490600211 | 02/02/2015 | 201490600446 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 752209 | 02/02/2015 | 02/02/2015 |
| Stores | M04301 | MAHESHWARI INDUSTRIES | 246236 | 1590110 | 201490600210 | 02/02/2015 | 201490600446 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 1590110 | 02/02/2015 | 02/02/2015 |
| GMs | S03170 | SAI BABA TOUR AND TRAVELS | 2ND ON ACCOUNT | 42800 | 201490502688 | 02/02/2015 | 201490501692 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 36286 | 02/02/2015 | 02/02/2015 |
| GMs | S03170 | SAI BABA TOUR AND TRAVELS | 1ST ON ACCOUNT | 42800 | 201490502687 | 02/02/2015 | 201490501682 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 37550 | 02/02/2015 | 02/02/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP300 | 10686 | 201490502737 | 04/02/2015 | 201490501702 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 10465 | 04/02/2015 | 04/02/2015 |
| Mechanical | A03838 | ADKNACK ADVERTISING | WCRHQJBP304 | 20633 | 201490502738 | 04/02/2015 | 201490501702 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 20208 | 04/02/2015 | 04/02/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP301 | 30297 | 201490502739 | 04/02/2015 | 201490501703 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 4588 | 04/02/2015 | 04/02/2015 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQJBP298 | 42191 | 201490502740 | 04/02/2015 | 201490501703 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 41322 | 04/02/2015 | 04/02/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP303 | 45525 | 201490502741 | 04/02/2015 | 201490501703 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 44587 | 04/02/2015 | 04/02/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP306 | 84884 | 201490502742 | 04/02/2015 | 201490501703 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 83135 | 04/02/2015 | 04/02/2015 |
| Stores | M0059 | AMMNHQ | GIM | 4740 | 201490502728 | 04/02/2015 | 201490501704 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 4740 | 04/02/2015 | 04/02/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06 | 240771 | 201492600651 | 04/02/2015 | 201492600188 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 240771 | 04/02/2015 | 04/02/2015 |
| GMs | M0015 | Hind Adhark | GIM | 1925 | 201490502731 | 04/02/2015 | 201490501705 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 1925 | 04/02/2015 | 04/02/2015 |
| Accounts | M0018 | DCCASH | GIM | 1170 | 201490502732 | 04/02/2015 | 201490501705 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 1170 | 04/02/2015 | 04/02/2015 |
| Engines | M0025 | AXEN | PIM | 45823 | 201490502733 | 04/02/2015 | 201490501706 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 45823 | 04/02/2015 | 04/02/2015 |
| Security | M0055 | IG-CSC/RPF | FIM | 2500 | 201490502730 | 04/02/2015 | 201490501707 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 2500 | 04/02/2015 | 04/02/2015 |
| Security | M0055 | IG-CSC/RPF | FIM | 2500 | 201490502734 | 04/02/2015 | 201490501707 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 2500 | 04/02/2015 | 04/02/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 24TH ON ACCOUNT | 84305 | 201490502743 | 04/02/2015 | 201490501708 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 82384 | 04/02/2015 | 04/02/2015 |
| GMs | S03170 | SAI BABA TOUR AND TRAVELS | 2ND ON ACCOUNT | 42800 | 201490502688 | 02/02/2015 | 201490501692 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 36286 | 02/02/2015 | 02/02/2015 |
| Commercial | 0900407 | ANILAL AMARLAL | 34000 | 100000 | 201490800555 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 10000 | 04/02/2015 | 04/02/2015 |
| Commercial | 1626080 | DINESH CHAND GUPTA | 160000 | 100000 | 201490800556 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 160000 | 04/02/2015 | 04/02/2015 |
| Commercial | 18953286 | SADIQ BUX | 30000 | 20000 | 201490800558 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 30000 | 04/02/2015 | 04/02/2015 |
| Commercial | 09417930 | H S BHATT | 26000 | 20000 | 201490800559 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 20000 | 04/02/2015 | 04/02/2015 |
| Commercial | 08266463 | K. P. PAL | 64600 | 20000 | 201490800561 | 04/02/2015 | 201490800296 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 64600 | 04/02/2015 | 04/02/2015 |
| Engineering | M00561 | PARAMOUNT RUBBER INDUSTRIES | 24 | 1910304 | 201492600650 | 04/02/2015 | 201492600188 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 1910304 | 04/02/2015 | 04/02/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQJBP 299 | 9931 | 201490502736 | 04/02/2015 | 201490501702 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 9726 | 04/02/2015 | 04/02/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQJBP295 | 5416 | 201490502735 | 04/02/2015 | 201490501701 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 5302 | 04/02/2015 | 04/02/2015 |
| Electrical | B01738 | BHARTI AIRTEL LTD | 705466270 | 198 | 201490502726 | 04/02/2015 | 201490501701 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 198 | 04/02/2015 | 04/02/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 705466271 | 206 | 201490502725 | 04/02/2015 | 201490501701 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 206 | 04/02/2015 | 04/02/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 698689034 | 758 | 201490502724 | 04/02/2015 | 201490501701 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 758 | 04/02/2015 | 04/02/2015 |
| Stores | M02114 | MKSYSTEM | 417 | 1606 | 201490502679 | 30/01/2015 | 201490501699 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724575 | 05/02/2015 | 1606 | 30/01/2015 | 30/01/2015 |
| Electrical | M0022 | CEE | GIM | 5879 | 201490502729 | 04/02/2015 | 201490501704 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 5879 | 04/02/2015 | 04/02/2015 |
| Audit | M02025 | MAHESHWARI ENTERPRISES | 1661 | 42200 | 201490502672 | 30/01/2015 | 201490501698 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724582 | 06/02/2015 | 41244 | 30/01/2015 | 30/01/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 638 | 28295 | 201490502749 | 04/02/2015 | 201490501712 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 27712 | 04/02/2015 | 04/02/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 644 | 69549 | 201490502752 | 04/02/2015 | 201490501712 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 68116 | 04/02/2015 | 04/02/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 352 | 60623 | 201490502755 | 05/02/2015 | 201490501713 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 59374 | 05/02/2015 | 05/02/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 7TH ON ACCOUNT | 15170 | 201490502757 | 05/02/2015 | 201490501714 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724582 | 06/02/2015 | 13260 | 05/02/2015 | 05/02/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 14-15 30 | 12249 | 201490502758 | 05/02/2015 | 201490501715 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 11937 | 05/02/2015 | 05/02/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 14-15 31 | 93272 | 201490502759 | 05/02/2015 | 201490501715 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 91350 | 05/02/2015 | 05/02/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 14-15 33 | 37744 | 201490502760 | 05/02/2015 | 201490501715 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 36966 | 05/02/2015 | 05/02/2015 |
| GMs | P01681 | PRIVA ENTERPRISES | 3RD ON ACCOUNT | 12184 | 201490502761 | 05/02/2015 | 201490501716 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 10690 | 05/02/2015 | 05/02/2015 |
| Commercial | 0614394 | SURESH CHANDRA | 200000 | 20000 | 201490800562 | 05/02/2015 | 201490800296 | 05/02/2015 | STATE BANK OF IND | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|-----------------|----------|---------------|------------|---------------|------------|---|---|--------|------------|----------|------------|------------|
| Mechanical | C01833 | CARE COMPUTER COPIERS | 11TH ON ACCOUNT | 5535 | 201490502793 | 11/02/2015 | 201490501742 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 5409 | 11/02/2015 | 11/02/2015 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD. | 032 | 555938 | 201492600658 | 11/02/2015 | 201492600191 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724594 | 12/02/2015 | 555938 | 11/02/2015 | 11/02/2015 |
| Commercial | M04308 | INDUS BEVERAGES | 203228 | 100000 | 201491200035 | 11/02/2015 | 201491200019 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724594 | 12/02/2015 | 100000 | 11/02/2015 | 11/02/2015 |
| Accounts | B01738 | BHARTI AIRTEL LTD | 533803100 | 271035 | 201490250270 | 10/02/2015 | 201490501731 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 271035 | 10/02/2015 | 10/02/2015 |
| Engineering | M04105 | MAHAVEER ENTERPRISES | 818293002 | 304040 | 201490502781 | 10/02/2015 | 201490501736 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 304040 | 10/02/2015 | 10/02/2015 |
| Medical | M00271 | ABHI COMPUTERS | ABHIH14011 | 10415 | 201490602159 | 09/02/2015 | 201490600447 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 363 | 09/02/2015 | 09/02/2015 |
| Medical | M00138 | SAR BPO SERVICES PVT LTD | 521022127 | 1600 | 201490602156 | 09/02/2015 | 201490600447 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 1600 | 09/02/2015 | 09/02/2015 |
| Medical | M00138 | BASANT STORES | 183 | 1980 | 201490602156 | 09/02/2015 | 201490600447 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 1980 | 09/02/2015 | 09/02/2015 |
| Medical | M00138 | BASANT STORES | 184 | 4560 | 201490602155 | 09/02/2015 | 201490600447 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 4560 | 09/02/2015 | 09/02/2015 |
| GMs | M00064 | ADGM | PM | 2140 | 201490502801 | 12/02/2015 | 201490501751 | 12/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724598 | 13/02/2015 | 2140 | 12/02/2015 | 12/02/2015 |
| Operating & Traffic | M0043 | SEVSALEY | GM | 2500 | 201490502802 | 12/02/2015 | 201490501752 | 12/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724598 | 13/02/2015 | 2500 | 12/02/2015 | 12/02/2015 |
| Electrical | M0022 | CEE | GIM | 5915 | 201490502803 | 12/02/2015 | 201490501752 | 12/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724598 | 13/02/2015 | 5915 | 12/02/2015 | 12/02/2015 |
| Operating & Traffic | M0042 | Secy. to COM | GIM | 4980 | 201490502804 | 12/02/2015 | 201490501752 | 12/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724598 | 13/02/2015 | 4980 | 12/02/2015 | 12/02/2015 |
| Engineering | R00064 | RAJA TRAVELS | 21TH ON ACCOUNT | 110758 | 201490502806 | 12/02/2015 | 201490501753 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 108248 | 12/02/2015 | 12/02/2015 |
| Operating & Traffic | O0220554 | RAJESH KR. LAKHERA | 67500 | 130 | 201490800572 | 12/02/2015 | 201490800305 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 67500 | 10/02/2015 | 10/02/2015 |
| Operating & Traffic | O0220554 | S. K. ARYA | 30000 | 30000 | 201490800576 | 12/02/2015 | 201490800305 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724599 | 13/02/2015 | 30000 | 12/02/2015 | 12/02/2015 |
| Operating & Traffic | O0220554 | JAI KRISHNA DWIVEDI | 35000 | 35000 | 201490800577 | 12/02/2015 | 201490800305 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724599 | 13/02/2015 | 35000 | 12/02/2015 | 12/02/2015 |
| Commercial | 06435403 | SAJIV RAJEN | 180000 | 180000 | 201490800578 | 12/02/2015 | 201490800305 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724599 | 13/02/2015 | 180000 | 12/02/2015 | 12/02/2015 |
| Commercial | R04311 | RAVI SHARMA | 130 | 130 | 201491330047 | 12/02/2015 | 2014913300116 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724599 | 13/02/2015 | 130 | 12/02/2015 | 12/02/2015 |
| Commercial | M04312 | MANOJ KUMAR BHONDELEY | 986477 | 2845 | 201491330048 | 12/02/2015 | 2014913300116 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724599 | 13/02/2015 | 2845 | 12/02/2015 | 12/02/2015 |
| Commercial | S04313 | SHIVENDRA CHANDRA | 986478 | 1600 | 201491330049 | 12/02/2015 | 2014913300116 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 1600 | 12/02/2015 | 12/02/2015 |
| Commercial | D04314 | DR M K BHARGAVA | 986479 | 385 | 201491330047 | 12/02/2015 | 2014913300116 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724599 | 13/02/2015 | 385 | 12/02/2015 | 12/02/2015 |
| Commercial | 06435403 | VINAY KUMAR | 986480 | 370 | 201491330047 | 12/02/2015 | 2014913300116 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 370 | 12/02/2015 | 12/02/2015 |
| GMs | M0030 | Secy to GM | FIM | 5000 | 201490502805 | 12/02/2015 | 201490501750 | 12/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724598 | 13/02/2015 | 5670 | 12/02/2015 | 12/02/2015 |
| Engineering | M0055 | IG-CSC/RPF | FIM | 1500 | 201490502800 | 12/02/2015 | 201490501750 | 12/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724598 | 13/02/2015 | 1500 | 12/02/2015 | 12/02/2015 |
| Security | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/26 | 3021281 | 201490400090 | 12/02/2015 | 201490400480 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3021281 | 12/02/2015 | 12/02/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/25 | 3425778 | 201490400092 | 12/02/2015 | 201490400480 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3425778 | 12/02/2015 | 12/02/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/24 | 4787577 | 201490400098 | 12/02/2015 | 201490400480 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 4787577 | 12/02/2015 | 12/02/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 01 | 317372 | 201492600662 | 11/02/2015 | 201492600193 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 317372 | 11/02/2015 | 11/02/2015 |
| Engineering | M00034 | VISHAL NIRMITI PVT LTD | VN/FL90%/35 | 5586799 | 201490400094 | 12/02/2015 | 201490400478 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 5586799 | 12/02/2015 | 12/02/2015 |
| Commercial | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/23 | 3805263 | 201490400097 | 12/02/2015 | 201490400478 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3805263 | 12/02/2015 | 12/02/2015 |
| Accounts | B01738 | BHARTI AIRTEL LTD | 2867090 | 2867090 | 201490502790 | 10/02/2015 | 201490501748 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 2867090 | 10/02/2015 | 10/02/2015 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | WCR OA/159/12 | 13010 | 2014904000911 | 10/02/2015 | 201490400477 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 11670 | 10/02/2015 | 10/02/2015 |
| Operating & Traffic | 06135626 | NARESH KUMAR WAHRE | pp0661/178 | 29498 | 201491000133 | 11/02/2015 | 201491000128 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724601 | 16/02/2015 | 27988 | 11/02/2015 | 11/02/2015 |
| Personal | S01941 | SAPAN USRETHE | MA 20010933/14 | 3680 | 2014904000913 | 11/02/2015 | 201490400482 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 3301 | 11/02/2015 | 11/02/2015 |
| Personal | S01941 | SAPAN USRETHE | WCR OA/314/12 | 3270 | 2014904000922 | 11/02/2015 | 201490400482 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 2933 | 11/02/2015 | 11/02/2015 |
| Personal | S01941 | SAPAN USRETHE | MA20010992/14 | 3370 | 2014904000912 | 11/02/2015 | 201490400481 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 3023 | 11/02/2015 | 11/02/2015 |
| Engineering | D00001 | DONYPOLD UDYOY LTD | DU/90%/104 | 1140077 | 2014904000944 | 13/02/2015 | 201490400483 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724601 | 16/02/2015 | 1140077 | 13/02/2015 | 13/02/2015 |
| Engineering | O0220554 | VISHAL NIRMITI PVT LTD | 08 | 802671 | 201490502810 | 13/02/2015 | 201490501756 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 724600 | 13/02/2015 | 13/02/2015 |
| Personal | S01477 | SECRETARY WCR CULTURAL ACADEMY | 5000 | 5000 | 201490502810 | 13/02/2015 | 201490501756 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 5000 | 13/02/2015 | 13/02/2015 |
| GMs | W04309 | WCRSA | 358863 | 50000 | 201490502813 | 13/02/2015 | 201490501757 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 50000 | 13/02/2015 | 13/02/2015 |
| Commercial | 06488408 | PRIVA ENTERPRISES | 41 | 3402 | 201490502815 | 13/02/2015 | 201490501757 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 3402 | 13/02/2015 | 13/02/2015 |
| Stores | 06153185 | BRAMHANAND MESHAM | 200000 | 200000 | 2014908005079 | 13/02/2015 | 201490800306 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724601 | 16/02/2015 | 200000 | 13/02/2015 | 13/02/2015 |
| Stores | 06480343 | RAMBABU RAJPUT | 28000 | 28000 | 2014908005080 | 13/02/2015 | 201490800306 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724601 | 16/02/2015 | 28000 | 13/02/2015 | 13/02/2015 |
| Stores | 06480343 | SHRI KESHAN | 40000 | 40000 | 2014908005081 | 13/02/2015 | 201490800306 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724601 | 16/02/2015 | 40000 | 13/02/2015 | 13/02/2015 |
| Stores | 06153185 | SHRI KESHAN | 100000 | 100000 | 2014908005082 | 13/02/2015 | 201490800306 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 100000 | 13/02/2015 | 13/02/2015 |
| Stores | 13668882 | ARVIND KUMAR GUPTA | 80000 | 80000 | 2014908005083 | 13/02/2015 | 201490800306 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724601 | 16/02/2015 | 80000 | 13/02/2015 | 13/02/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 14 | 970360 | 201492600663 | 13/02/2015 | 201492600194 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 970360 | 13/02/2015 | 13/02/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 15 | 148534 | 201492600664 | 13/02/2015 | 201492600194 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 148534 | 13/02/2015 | 13/02/2015 |
| Engineering | M01193 | VOICESTAR YAE INDIA PVT.LTD | 431 | 247145 | 201492600665 | 13/02/2015 | 201492600194 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 247145 | 13/02/2015 | 13/02/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 33 | 2865734 | 201492600666 | 13/02/2015 | 201492600195 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724601 | 16/02/2015 | 2865734 | 13/02/2015 | 13/02/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 29 | 1042087 | 201492600667 | 13/02/2015 | 201492600195 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 1042087 | 13/02/2015 | 13/02/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 42 | 11111395 | 201492600668 | 13/02/2015 | 201492600195 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 11111395 | 13/02/2015 | 13/02/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 42 | 547807 | 201492600669 | 13/02/2015 | 201492600196 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 547807 | 13/02/2015 | 13/02/2015 |
| Engineering | M | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|---------|---|-----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| Stores | R01489 | RITES LTD | E14-017873 | 2239 | 2014906002147 | 05/02/2015 | 201490600459 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2239 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-017874 | 1418 | 2014906002148 | 05/02/2015 | 201490600460 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1418 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-017876 | 1682 | 2014906002149 | 05/02/2015 | 201490600460 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1682 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018132 | 23832 | 2014906002150 | 05/02/2015 | 201490600460 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 23832 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018133 | 18239 | 2014906002151 | 05/02/2015 | 201490600460 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 18239 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018269 | 1666 | 2014906002152 | 05/02/2015 | 201490600461 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1666 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018270 | 666 | 2014906002153 | 05/02/2015 | 201490600461 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 666 | 05/02/2015 | 05/02/2015 |
| Commercial | W020029 | VJAY TRIPATHI | WCR OAI/36713 | 8000 | 2014905002846 | 11/02/2015 | 201490500485 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 8000 | 11/02/2015 | 11/02/2015 |
| Commercial | W020030 | SMT JAYANTI | 984683 | 200000 | 2014905002846 | 16/02/2015 | 201490501765 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 200000 | 16/02/2015 | 16/02/2015 |
| Personnel | S01941 | SAPAN USRETHE | MA 200/00952/14 | 3680 | 2014904000921 | 11/02/2015 | 201490400485 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 3301 | 11/02/2015 | 11/02/2015 |
| Commercial | S04332 | RAM KISHAN | 984682 | 200000 | 2014905002845 | 16/02/2015 | 201490501765 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 200000 | 16/02/2015 | 16/02/2015 |
| Commercial | S043676 | SMT MITHALESH RANI | 984678 | 225249 | 2014905002846 | 16/02/2015 | 201490501763 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 225249 | 16/02/2015 | 16/02/2015 |
| Commercial | B04330 | BHURE SINGH | 984679 | 56311 | 2014905002828 | 16/02/2015 | 201490501763 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 56311 | 16/02/2015 | 16/02/2015 |
| Commercial | J04329 | JAGENDRA SINGH | 984678 | 56311 | 2014905002827 | 16/02/2015 | 201490501763 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 56311 | 16/02/2015 | 16/02/2015 |
| Commercial | S04328 | SMT KULSUM RANI | 984677 | 56311 | 2014905002826 | 16/02/2015 | 201490501763 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 56311 | 16/02/2015 | 16/02/2015 |
| Commercial | W020031 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986659 | 56311 | 2014905002829 | 16/02/2015 | 201490501763 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 56311 | 16/02/2015 | 16/02/2015 |
| Commercial | W020032 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986659 | 13765 | 2014913000472 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 13765 | 17/02/2015 | 17/02/2015 |
| Stores | R01475 | RITES LTD | W14-011995 | 1831 | 2014906002169 | 13/02/2015 | 201490600464 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1831 | 13/02/2015 | 13/02/2015 |
| Stores | R01475 | RITES LTD | W14012084 | 3245 | 2014906002167 | 13/02/2015 | 201490600464 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 3245 | 13/02/2015 | 13/02/2015 |
| Stores | R01475 | RITES LTD | W14-011996 | 1164 | 2014906002168 | 13/02/2015 | 201490600464 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1164 | 13/02/2015 | 13/02/2015 |
| Commercial | W020033 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986666 | 14915 | 2014913000479 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 14915 | 17/02/2015 | 17/02/2015 |
| Commercial | W020034 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986666 | 23510 | 2014913000478 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 23510 | 17/02/2015 | 17/02/2015 |
| Commercial | W020035 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986664 | 12645 | 2014913000477 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 12645 | 17/02/2015 | 17/02/2015 |
| Commercial | W020036 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986663 | 11105 | 2014913000476 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 11105 | 17/02/2015 | 17/02/2015 |
| Commercial | W020037 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986662 | 23950 | 2014913000475 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 23950 | 17/02/2015 | 17/02/2015 |
| Commercial | W020038 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986661 | 18885 | 2014913000474 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 18885 | 17/02/2015 | 17/02/2015 |
| Commercial | W020039 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986660 | 23245 | 2014913000473 | 17/02/2015 | 201491300117 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 23245 | 17/02/2015 | 17/02/2015 |
| Stores | V01883 | 3A TRAVELS | VA 407 | 75075 | 2014905002850 | 17/02/2015 | 201490501778 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 7073 | 17/02/2015 | 17/02/2015 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 406 | 9999 | 2014905002859 | 17/02/2015 | 201490501779 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 9793 | 17/02/2015 | 17/02/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 408 | 9768 | 2014905002858 | 17/02/2015 | 201490501778 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 9567 | 17/02/2015 | 17/02/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 405 | 9594 | 2014905002857 | 17/02/2015 | 201490501778 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 9396 | 17/02/2015 | 17/02/2015 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 404 | 7222 | 2014905002856 | 17/02/2015 | 201490501778 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 7073 | 17/02/2015 | 17/02/2015 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 403 | 5310 | 2014905002855 | 17/02/2015 | 201490501777 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 5201 | 17/02/2015 | 17/02/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 409 | 5310 | 2014905002854 | 17/02/2015 | 201490501777 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 5201 | 17/02/2015 | 17/02/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 402 | 4267 | 2014905002853 | 17/02/2015 | 201490501777 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 4179 | 17/02/2015 | 17/02/2015 |
| Stores | S01743 | 3A TRAVELS | 2903 | 1753 | 2014905002851 | 17/02/2015 | 201490501778 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1753 | 17/02/2015 | 17/02/2015 |
| Security | S01743 | 3A TRAVELS | 62009 | 8338 | 2014905002849 | 17/02/2015 | 201490501776 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 8338 | 17/02/2015 | 17/02/2015 |
| Commercial | S04336 | SMT RUMA | 984685 | 251755 | 2014905002852 | 17/02/2015 | 201490501774 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 251755 | 17/02/2015 | 17/02/2015 |
| Commercial | R04335 | RAM SEWAK | 984684 | 251755 | 2014905002850 | 17/02/2015 | 201490501774 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 251755 | 17/02/2015 | 17/02/2015 |
| Commercial | W020040 | HIMANSHU KUMAR SHARMA | WCR OAI/71/12 | 3011 | 2014904000941 | 13/02/2015 | 201490400489 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 2703 | 13/02/2015 | 13/02/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCR MA/144/12 | 4400 | 2014904000940 | 13/02/2015 | 201490400489 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 3947 | 13/02/2015 | 13/02/2015 |
| Commercial | C01566 | CMGARG | WCROAI/15/10 | 4280 | 2014904000943 | 13/02/2015 | 201490400488 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 3839 | 13/02/2015 | 13/02/2015 |
| Commercial | S04381 | SAPAN USRETHE | 984682 | 3680 | 2014904000942 | 11/02/2015 | 201490400489 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 3442 | 11/02/2015 | 11/02/2015 |
| Personnel | V01939 | VJAY TRIPATHI | CCP200/0050/14 | 2610 | 2014904000931 | 12/02/2015 | 201490400488 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2341 | 12/02/2015 | 12/02/2015 |
| Personnel | P03483 | PRIYANKA TERDAL | SLP/9635/2014 | 4000 | 2014904000932 | 12/02/2015 | 201490400487 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 3588 | 12/02/2015 | 12/02/2015 |
| Commercial | C01566 | CMGARG | WCR AOII/12/11 | 3840 | 2014904000933 | 12/02/2015 | 201490400488 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 3444 | 12/02/2015 | 12/02/2015 |
| Commercial | N04323 | NIRAJ ANAND | 986483 | 600 | 2014913000483 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 600 | 18/02/2015 | 18/02/2015 |
| Commercial | A04322 | ANKUR DAVE | 986484 | 1755 | 2014913000482 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1755 | 18/02/2015 | 18/02/2015 |
| Commercial | M04324 | M S PARIHAR | 986486 | 865 | 2014913000484 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724612 | 19/02/2015 | 865 | 18/02/2015 | 18/02/2015 |
| Commercial | P04338 | PRABHATILAL SAINI | 986482 | 375 | 2014913000481 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 375 | 18/02/2015 | 18/02/2015 |
| Commercial | S04381 | SAPAN USRETHE | 984681 | 140 | 2014913000480 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 140 | 18/02/2015 | 18/02/2015 |
| Security | M0055 | IG-CSC/RPF | FM | 2500 | 2014905002873 | 18/02/2015 | 201490501792 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 2500 | 18/02/2015 | 18/02/2015 |
| Medical | M0036 | APHO | GIM | 1263 | 2014905002872 | 18/02/2015 | 201490501791 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 1263 | 18/02/2015 | 18/02/2015 |
| Personnel | S04328 | SYED HAMID HUSSAIN | NIL | 17440 | 2014905002871 | 18/02/2015 | 201490501790 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724613 | 19/02/2015 | 17440 | 18/02/2015 | 18/02/2015 |
| Accounts | M0026 | Sr. AFAT/RPF | FM | 4374 | 2014905002862 | 18/02/2015 | 201490501788 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 4374 | 18/02/2015 | 18/02/2015 |
| Security | M0055 | IG-CSC/RPF | FM | 3000 | 2014905002874 | 18/02/2015 | 201490501792 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 3000 | 18/02/2015 | 18/02/2015 |
| Stores | R01540 | RITES LTD | C14-001306 | 6144 | 2014906002170 | 18/02/2015 | 201490600465 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 6144 | 18/02/2015 | 18/02/2015 |
| Stores | R01540 | RITES LTD | C14-001322 | 11640 | 2014906002171 | 18/02/2015 | 201490600465 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 11640 | 18/02/2015 | 18/02/2015 |
| Stores | R01540 | RITES LTD | C14-001322 | 5820 | 2014906002172 | 18/02/2015 | 201490600465 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 5820 | 18 | |

| | | | | | | | | | | | | | | |
|-------------|--------|---|-----------------|--------|---------------|------------|-------------------------|---|---|--------|------------|--------|------------|------------|
| Commercial | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 71 | 31684 | 2014905002913 | 2002/2015 | 201490501822 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 31012 | 20/02/2015 | 20/02/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 66 | 23414 | 2014905002912 | 2002/2015 | 201490501821 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 22932 | 20/02/2015 | 20/02/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 73 | 23221 | 2014905002911 | 2002/2015 | 201490501820 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 22742 | 20/02/2015 | 20/02/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 64 | 14384 | 2014905002909 | 2002/2015 | 201490501819 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 14037 | 20/02/2015 | 20/02/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 65 | 14617 | 2014905002907 | 2002/2015 | 201490501820 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 14316 | 20/02/2015 | 20/02/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 69 | 17414 | 2014905002908 | 2002/2015 | 201490501821 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 17055 | 20/02/2015 | 20/02/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 70 | 11309 | 2014905002905 | 2002/2015 | 201490501820 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 11076 | 20/02/2015 | 20/02/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 62 | 11226 | 2014905002904 | 2002/2015 | 201490501819 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 10984 | 20/02/2015 | 20/02/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 67 | 11009 | 2014905002903 | 2002/2015 | 201490501819 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 10782 | 20/02/2015 | 20/02/2015 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 12 | 144930 | 2014926000682 | 23/02/2015 | 201492600202 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 144930 | 23/02/2015 | 23/02/2015 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 13 | 97964 | 2014926000683 | 23/02/2015 | 201492600202 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 97964 | 23/02/2015 | 23/02/2015 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 122 | 8095 | 2014926000684 | 23/02/2015 | 201492600202 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 8095 | 23/02/2015 | 23/02/2015 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 124 | 7887 | 2014926000685 | 23/02/2015 | 201492600203 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 7887 | 23/02/2015 | 23/02/2015 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 123 1 | 14555 | 2014926000686 | 23/02/2015 | 201492600203 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 14555 | 23/02/2015 | 23/02/2015 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 123 | 14654 | 2014926000687 | 23/02/2015 | 201492600203 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 14654 | 23/02/2015 | 23/02/2015 |
| Engineering | M01218 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 68 | 6276 | 2014905002902 | 2002/2015 | 201490501819 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 6146 | 20/02/2015 | 20/02/2015 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 122 1 | 55875 | 2014926000689 | 23/02/2015 | 201492600204 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 55875 | 23/02/2015 | 23/02/2015 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 123 2 | 55838 | 2014926000688 | 23/02/2015 | 201492600204 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 55838 | 23/02/2015 | 23/02/2015 |
| Accounts | M0004 | Sr.AFAAdmin | HO GA ADMN 706 | 9881 | 2014905002918 | 25/02/2015 | 201490501825 25/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724629 | 25/02/2015 | 9881 | 25/02/2015 | 25/02/2015 |
| Accounts | M0005 | Sr.AFAAdmin | HO GA ADMN 707 | 3000 | 2014905002919 | 25/02/2015 | 201490501825 25/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724629 | 25/02/2015 | 3000 | 25/02/2015 | 25/02/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCE OAI/462/11 | 5700 | 2014904000937 | 12/02/2015 | 201490400502 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724637 | 26/02/2015 | 5113 | 12/02/2015 | 12/02/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCR OAI/25/12 | 9400 | 2014904000936 | 12/02/2015 | 201490400502 23/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724637 | 26/02/2015 | 8432 | 12/02/2015 | 12/02/2015 |
| Stores | M00464 | RITES LTD | N14-017256 | 1435 | 2014906002187 | 23/02/2015 | 201490600470 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1435 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018754 | 2025 | 2014906002188 | 23/02/2015 | 201490600470 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2025 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018755 | 1737 | 2014906002189 | 23/02/2015 | 201490600470 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1737 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018796 | 4360 | 2014906002190 | 23/02/2015 | 201490600471 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 4360 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018889 | 917 | 2014906002191 | 23/02/2015 | 201490600471 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 917 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018980 | 1069 | 2014906002192 | 23/02/2015 | 201490600471 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1069 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018998 | 874 | 2014906002193 | 23/02/2015 | 201490600471 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 874 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018999 | 874 | 2014906002194 | 23/02/2015 | 201490600471 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 874 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019002 | 14366 | 2014906002195 | 23/02/2015 | 201490600471 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 14366 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019014 | 2302 | 2014906002196 | 23/02/2015 | 201490600472 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2302 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019136 | 2202 | 2014906002197 | 23/02/2015 | 201490600472 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2202 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019139 | 1671 | 2014906002198 | 23/02/2015 | 201490600472 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1671 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019381 | 335 | 2014906002199 | 23/02/2015 | 201490600472 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 335 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019383 | 670 | 2014906002200 | 23/02/2015 | 201490600472 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 670 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019392 | 7175 | 2014906002201 | 23/02/2015 | 201490600472 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 7175 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019457 | 2212 | 2014906002202 | 23/02/2015 | 201490600473 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2212 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019458 | 1075 | 2014906002203 | 23/02/2015 | 201490600473 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1075 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019459 | 13173 | 2014906002204 | 23/02/2015 | 201490600473 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 13173 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019462 | 3702 | 2014906002205 | 23/02/2015 | 201490600473 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 3702 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019563 | 12966 | 2014906002206 | 23/02/2015 | 201490600473 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 12966 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986765 | 14360 | 2014913000494 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 14360 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986760 | 14740 | 2014913000495 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 14740 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986761 | 12745 | 2014913000496 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 12745 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986762 | 18075 | 2014913000497 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 18075 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986763 | 14009 | 2014913000498 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 14009 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986764 | 16320 | 2014913000499 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 16320 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATN | 986765 | 15070 | 2014913000500 | 23/02/2015 | 201491300121 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 15070 | 23/02/2015 | 23/02/2015 |
| Commercial | C01566 | CMGARG | WCROAI03/2009 | 9670 | 2014904000834 | 19/01/2015 | 201490400503 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724637 | 26/02/2015 | 8674 | 19/01/2015 | 19/01/2015 |
| Stores | M00464 | RITES LTD | N14-018853 | 698 | 2014906002186 | 23/02/2015 | 201490600470 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 698 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-018184 | 3770 | 2014906002185 | 23/02/2015 | 201490600470 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 3770 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-019565 | 8476 | 2014906002186 | 23/02/2015 | 201490600470 24/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 8476 | 23/02/2015 | 23/02/2015 |
| Stores | M00464 | RITES LTD | N14-017733 | 1960 | 2014906002207 | 24/02/2015 | 201490600474 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1960 | 24/02/2015 | 24/02/2015 |
| Commercial | H01825 | HSIAO PUT | WCR OAI/415/11 | 8100 | 2014904000932 | 13/02/2015 | 201490400505 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724637 | 26/02/2015 | 7268 | 13/02/2015 | 13/02/2015 |
| Stores | M00464 | RITES LTD | N14-017783 | 1101 | 2014906002209 | 24/02/2015 | 201490600474 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1101 | 24/02/2015 | 24/02/2015 |
| Stores | M00464 | RITES LTD | N14-017808 | 1162 | 2014906002210 | 24/02/2015 | 201490600475 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1162 | 24/02/2015 | 24/02/2015 |
| Stores | M00464 | RITES LTD | N14-017865 | 8138 | 2014906002211 | 24/02/2015 | 201490600475 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 8138 | 24/02/2015 | 24/02/2015 |
| Stores | M00464 | RITES LTD | N14-017866 | 9722 | 2014906002212 | 24/02/2015 | 201490600475 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 9722 | 24/02/2015 | 24/02/2015 |
| Stores | M00464 | RITES LTD | N14-017908 | 2360 | 2014906002213 | 24/02/2015 | 201490600476 25/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2360 | 24/02/2015 | 2 |

| | | | | | | | | | | | | | | | |
|---------------------|---------|---------------------------------|-----------------|--------|---------------|------------|--------------|------------|--|---|--------|--------------|--------|------------|------------|
| Stores | M00464 | RITES LTD | N14-011173 | 1324 | 201490600242 | 26/02/2015 | 201490600485 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1324 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | RITES LTD | N14-011161 | 920 | 201490600243 | 26/02/2015 | 201490600485 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 920 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | RITES LTD | N14-011348 | 3721 | 201490600244 | 26/02/2015 | 201490600485 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3721 | 26/02/2015 | 26/02/2015 |
| Engineering | M00464 | RITES LTD | N14-018100 | 1195 | 201490400966 | 26/02/2015 | 201490400506 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1195 | 26/02/2015 | 26/02/2015 |
| Engineering | M00464 | RITES LTD | N14-018342 | 3143 | 201490400967 | 26/02/2015 | 201490400506 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3143 | 26/02/2015 | 26/02/2015 |
| Engineering | M00464 | RITES LTD | N 14 - 01829 | 1319 | 201490400968 | 26/02/2015 | 201490400507 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1319 | 26/02/2015 | 26/02/2015 |
| Engineering | M00464 | RITES LTD | N 14 - 019106 | 1122 | 201490400969 | 26/02/2015 | 201490400507 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1122 | 26/02/2015 | 26/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | N 14-019108 | 2968 | 201490500290 | 27/02/2015 | 201490501842 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 2968 | 27/02/2015 | 27/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | N14-019284 | 2358 | 201490400071 | 26/02/2015 | 201490400508 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 2358 | 26/02/2015 | 26/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31985 | 201490500294 | 27/02/2015 | 201490501842 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 11515 | 27/02/2015 | 27/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31982 | 201490500290 | 27/02/2015 | 201490501842 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 11855 | 27/02/2015 | 27/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31980 | 201490502251 | 27/02/2015 | 201490501843 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 102907 | 27/02/2015 | 27/02/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31983 | 201490500292 | 27/02/2015 | 201490501843 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 26669 | 27/02/2015 | 27/02/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31978 | 201490500293 | 27/02/2015 | 201490501843 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 30421 | 27/02/2015 | 27/02/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31979 | 201490500294 | 27/02/2015 | 201490501843 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 36025 | 27/02/2015 | 27/02/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31975 | 201490500295 | 27/02/2015 | 201490501844 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 42735 | 27/02/2015 | 27/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31986 | 201490500296 | 27/02/2015 | 201490501844 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 45201 | 27/02/2015 | 27/02/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31988 | 201490500297 | 27/02/2015 | 201490501844 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 47477 | 27/02/2015 | 27/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31976 | 201490500298 | 27/02/2015 | 201490501845 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 53738 | 27/02/2015 | 27/02/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31464 | 201490500299 | 27/02/2015 | 201490501845 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 102907 | 27/02/2015 | 27/02/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31853 | 201490500290 | 27/02/2015 | 201490501845 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 576967 | 27/02/2015 | 27/02/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31744 | 2014905002945 | 27/02/2015 | 201490501847 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3252 | 27/02/2015 | 27/02/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31977 | 2014905002946 | 27/02/2015 | 201490501847 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 4084 | 27/02/2015 | 27/02/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31742 | 2014905002947 | 27/02/2015 | 201490501847 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 5014 | 27/02/2015 | 27/02/2015 |
| Medical | R02011 | R D ADVERTISING PRIVATE LIMITED | | 31981 | 2014905002948 | 27/02/2015 | 201490501847 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 5567 | 27/02/2015 | 27/02/2015 |
| Stores | M00464 | RITES LTD | N14-014582 | 1890 | 201490600229 | 26/02/2015 | 201490600482 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1890 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | RITES LTD | N14-014597 | 3882 | 201490600230 | 26/02/2015 | 201490600482 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3882 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | RITES LTD | N14-014600 | 3324 | 201490600231 | 26/02/2015 | 201490600482 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3324 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | RITES LTD | N14-014601 | 3943 | 201490600232 | 26/02/2015 | 201490600483 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3943 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | RITES LTD | N14-015556 | 1880 | 201490600233 | 26/02/2015 | 201490600483 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1880 | 26/02/2015 | 26/02/2015 |
| | 0726390 | DHARAM SINGH | | 16500 | 201490800608 | 02/03/2015 | 201490800324 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724654 | 04/03/2015 | 16500 | 02/03/2015 | 02/03/2015 |
| | 0512304 | RAJ KUMAR SHARMA | | 40000 | 201490800609 | 02/03/2015 | 201490800324 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724654 | 04/03/2015 | 40000 | 02/03/2015 | 02/03/2015 |
| Accounts | M0019 | DCCASH | COOLIE | 1980 | 2014905002982 | 02/03/2015 | 201490501856 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 1980 | 02/03/2015 | 02/03/2015 |
| Accounts | M0018 | DCCASH | GM | 1828 | 2014905002981 | 02/03/2015 | 201490501856 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 1828 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | | 4462 | 2014905002977 | 02/03/2015 | 201490501855 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1900 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | | 4461 | 2014905002976 | 02/03/2015 | 201490501855 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1900 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | | 4459 | 2014905002974 | 02/03/2015 | 201490501854 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1900 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | | 4457 | 2014905002973 | 02/03/2015 | 201490501854 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 2460 | 02/03/2015 | 02/03/2015 |
| GMS | M0031 | Secy to GM | GM | 7190 | 2014905002972 | 02/03/2015 | 201490501853 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 7190 | 02/03/2015 | 02/03/2015 |
| GMS | M0050 | DGM | GM | 1820 | 2014905002971 | 02/03/2015 | 201490501853 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 1820 | 02/03/2015 | 02/03/2015 |
| Engineering | M0024 | AXENIG | GM | 5715 | 2014905002967 | 02/03/2015 | 201490501851 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 5715 | 02/03/2015 | 02/03/2015 |
| Personnel | M0048 | Dy CPO/RCC | GM | 2941 | 2014905002963 | 02/03/2015 | 201490501851 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 2941 | 02/03/2015 | 02/03/2015 |
| GMS | M0054 | AXENIG | GM | 1715 | 2014905002964 | 02/03/2015 | 201490501850 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 1715 | 02/03/2015 | 02/03/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 27TH ON ACCOUNT | 165160 | 2014905002962 | 02/03/2015 | 201490501849 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 165018 | 02/03/2015 | 02/03/2015 |
| | 0643321 | RAJESH PATHAK | | 194000 | 201490800612 | 02/03/2015 | 201490800325 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724654 | 04/03/2015 | 194000 | 02/03/2015 | 02/03/2015 |
| | 0825931 | SANJAY SINGH YADAV | | 150000 | 201490800611 | 02/03/2015 | 201490800325 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724650 | 04/03/2015 | 150000 | 02/03/2015 | 02/03/2015 |
| | 0235018 | Y K VERMA | | 500000 | 201490800610 | 02/03/2015 | 201490800324 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724654 | 04/03/2015 | 500000 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | M0021 | CCM | PIM | 1687 | 2014905002985 | 03/03/2015 | 201490501862 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 1687 | 03/03/2015 | 03/03/2015 |
| Operating & Traffic | M0044 | SEN/Safety | PIM | 500 | 2014905002986 | 03/03/2015 | 201490501862 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 500 | 03/03/2015 | 03/03/2015 |
| Medical | A02897 | ABHI COMPUTERS | | 785 | 2014905002985 | 03/03/2015 | 201490501866 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 2119 | 03/03/2015 | 03/03/2015 |
| Electrical | M0032 | CEI | GM | 5979 | 2014905002979 | 02/03/2015 | 201490501867 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 5979 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | M0043 | SEN/Safety | GM | 2500 | 2014905002983 | 03/03/2015 | 201490501867 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 2500 | 03/03/2015 | 03/03/2015 |
| Mechanical | M0034 | Secy to CME | GM | 13820 | 2014905002989 | 03/03/2015 | 201490501861 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 13820 | 03/03/2015 | 03/03/2015 |
| Personnel | M0046 | CPO | GM | 3937 | 2014905002988 | 03/03/2015 | 201490501860 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 3937 | 03/03/2015 | 03/03/2015 |
| Engineering | M0052 | AXENIG | GM | 2500 | 2014905002984 | 03/03/2015 | 201490501860 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015 | 2500 | 03/03/2015 | 03/03/2015 |
| Security | M0055 | IG-CSC/RPF | FM | 7000 | 2014905002980 | 02/03/2015 | 201490501859 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPREST) | B | 724652 | 04/03/2015</ | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------------|---|-----------------|--------------|---------------|--------------|--------------|--|--|--------|------------|------------|------------|------------|------------|
| Commercial | M04354 | MANISH KUMAR PATHAK | 984699 | 24693 | 201490503019 | 10/03/2015 | 201490501884 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 24693 | 10/03/2015 | 10/03/2015 |
| Personnel | V01939 | VJAY TRIPATHI | MA2000924/14 | 3800 | 201490400080 | 10/03/2015 | 201490400516 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 3499 | 10/03/2015 | 10/03/2015 |
| Personnel | A01823 | ARUN K SONI | WcO 0A95/2014 | 5540 | 201490400081 | 10/03/2015 | 201490400516 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 4069 | 10/03/2015 | 10/03/2015 |
| Accounts | SO0342 | SHREE COMPUTERS PERIPHERALS | STN ON ACCOUNT | 25990 | 201490500020 | 10/03/2015 | 201490501887 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 22423 | 10/03/2015 | 10/03/2015 |
| Commercial | S04357 | SMT DROPADI BAI | 984694 | 100000 | 201490500022 | 10/03/2015 | 201490501886 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 100000 | 10/03/2015 | 10/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986771 | 13340 | 2014913000523 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 13340 | 11/03/2015 | 11/03/2015 |
| Personnel | V01939 | VJAY TRIPATHI | QA_20000678/14 | 9380 | 201490400079 | 10/03/2015 | 201490400517 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 8414 | 10/03/2015 | 10/03/2015 |
| Personnel | SURENDRA GUPTA | WCR 0A24/13 | 9270 | 201490400082 | 10/03/2015 | 201490400517 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 8315 | 10/03/2015 | 10/03/2015 | |
| Engineering | D00001 | DONYPOLU UDYOJ LTD | DU/10%/15 | 4320747 | 201490400076 | 02/03/2015 | 201490400520 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 1258000 | 02/03/2015 | 02/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOJ LTD | DU/10%/16 | 158318 | 201490400077 | 02/03/2015 | 201490400520 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 46095 | 02/03/2015 | 02/03/2015 |
| Commercial | C01566 | CMGARG | WCR0AII/33/11 | 4940 | 201490400083 | 11/03/2015 | 201490400521 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 4431 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | HIMANCHAL KUMAR SHARMA | WCR0AII/28/12 | 3010 | 201490400084 | 11/03/2015 | 201490400521 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 2703 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986670 | 11785 | 2014913000515 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 11785 | 11/03/2015 | 11/03/2015 |
| Personnel | V04362 | WEST CENTRAL RAILWAY WOMENS WELFARE ORG | S38865 | 5000 | 2014905003029 | 11/03/2015 | 201490501888 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 5000 | 11/03/2015 | 11/03/2015 |
| Personnel | V04362 | WEST CENTRAL RAILWAY WOMENS WELFARE ORG | S38866 | 5000 | 2014905003030 | 11/03/2015 | 201490501888 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 5000 | 11/03/2015 | 11/03/2015 |
| Accounts | M04353 | MUKESH KUMAR BENV | 315 | 2400 | 2014905003031 | 11/03/2015 | 201490501889 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 2400 | 11/03/2015 | 11/03/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 12TH ON ACCOUNT | 4984 | 2014905003032 | 11/03/2015 | 201490501890 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 4871 | 11/03/2015 | 11/03/2015 |
| Stores | M01853 | AJEET SINGH SONS | 28TH ON ACCOUNT | 104500 | 2014905003035 | 11/03/2015 | 201490501892 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 95246 | 11/03/2015 | 11/03/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 7TH ON ACCOUNT | 17517 | 2014905003037 | 11/03/2015 | 201490501893 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 17120 | 11/03/2015 | 11/03/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 27386814 | 296 | 2014905003038 | 11/03/2015 | 201490501894 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 296 | 11/03/2015 | 11/03/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 273868284 | 497 | 2014905003039 | 11/03/2015 | 201490501894 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 497 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986770 | 18174 | 2014913000522 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 18174 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986769 | 9710 | 2014913000521 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 9710 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986768 | 20375 | 2014913000520 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 20375 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986767 | 11395 | 2014913000519 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 11395 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986766 | 13120 | 2014913000518 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 13120 | 11/03/2015 | 11/03/2015 |
| Commercial | M04356 | NANI BAI AHIRWAR W/O BHAROSI AHIRWAR | 984693 | 200000 | 2014905003024 | 11/03/2015 | 201490501895 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 200000 | 11/03/2015 | 11/03/2015 |
| Accounts | R01681 | PRIVA ENTERPRISES | 3RD ON ACCOUNT | 19334 | 2014905003041 | 11/03/2015 | 201490501896 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 19334 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986671 | 31770 | 2014913000516 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 31770 | 11/03/2015 | 11/03/2015 |
| Commercial | B04355 | BHAROSI AHIRWAR S/O LATE HALKAI AHIRWAR | 984692 | 200000 | 2014905003033 | 11/03/2015 | 201490501895 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 200000 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986672 | 6030 | 2014913000517 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 6030 | 11/03/2015 | 11/03/2015 |
| Commercial | IO2930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986672 | 95000 | 2014905003024 | 11/03/2015 | 201490501892 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 95000 | 11/03/2015 | 11/03/2015 |
| Mechanical | 19520840 | B. K. MEENA | 150000 | 150000 | 2014908006026 | 13/03/2015 | 201490800334 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 150000 | 13/03/2015 | 13/03/2015 |
| Engineering | Y01529 | YADAV TRAVELS | 27TH ON ACCOUNT | 124900 | 2014905003043 | 13/03/2015 | 201490501898 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 122099 | 13/03/2015 | 13/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOJ LTD | DU/10%/18 | 16248382 | 2014904000992 | 13/03/2015 | 201490400522 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 4730770 | 13/03/2015 | 13/03/2015 |
| Accounts | MO4350 | MOLU LAL MEENA | 3RD ON ACCOUNT | 160000 | 2014905003054 | 13/03/2015 | 201490500334 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 160000 | 13/03/2015 | 13/03/2015 |
| Accounts | 08276659 | MITHILESH KUMAR JHA | 130000 | 130000 | 2014908006028 | 13/03/2015 | 201490800334 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 130000 | 13/03/2015 | 13/03/2015 |
| Stores | 08276659 | U. K. JOSHI | 50000 | 50000 | 2014908006029 | 13/03/2015 | 201490800334 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724673 | 13/03/2015 | 50000 | 13/03/2015 | 13/03/2015 |
| Stores | R01475 | RITES LTD | W14-012415 | 938 | 2014906002281 | 09/03/2015 | 201490600494 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 939 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012843 | 1150 | 2014906002282 | 09/03/2015 | 201490600495 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1151 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012534 | 1152 | 2014906002283 | 09/03/2015 | 201490600495 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1152 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012880 | 14913 | 2014906002284 | 09/03/2015 | 201490600495 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 14913 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012386 | 2305 | 2014906002285 | 09/03/2015 | 201490600496 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 2305 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012369 | 1323 | 2014906002286 | 09/03/2015 | 201490600496 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1323 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012365 | 3430 | 2014906002287 | 09/03/2015 | 201490600496 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 3430 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012430 | 1406 | 2014906002288 | 09/03/2015 | 201490600497 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1406 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012420 | 105 | 2014906002289 | 09/03/2015 | 201490600497 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 105 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012419 | 317 | 2014906002290 | 09/03/2015 | 201490600497 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 317 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013036 | 9843 | 2014906002270 | 09/03/2015 | 201490600491 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 9843 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013035 | 3847 | 2014906002271 | 09/03/2015 | 201490600491 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 3847 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013431 | 1240 | 2014906002272 | 09/03/2015 | 201490600491 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1240 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013442 | 476 | 2014906002273 | 09/03/2015 | 201490600492 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 476 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013441 | 735 | 2014906002274 | 09/03/2015 | 201490600492 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 735 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013343 | 35400 | 2014906002275 | 09/03/2015 | 201490600492 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 35400 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013421 | 2435 | 2014906002276 | 09/03/2015 | 201490600493 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 2435 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-013420 | 2436 | 2014906002277 | 09/03/2015 | 201490600493 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 2436 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012413 | 689 | 2014906002278 | 09/03/2015 | 201490600493 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 689 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012414 | 1566 | 2014906002279 | 09/03/2015 | 201490600494 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1566 | 09/03/2015 | 09/03/2015 |
| Stores | R01475 | RITES LTD | W14-012405 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|--|-----------------|---------------|---------------|--------------|--------------|---|---|--------|------------|------------|------------|------------|------------|
| Commercial | S04374 | SMT SAPNA SETH W/O LATE SHRI SANJEEV SETH | 984711 | 200000 | 2014905003083 | 16/03/2015 | 201490501921 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 200000 | 16/03/2015 | 16/03/2015 |
| Commercial | S01974 | S B MEENA | OAI1223/2011 | 9360 | 2014904001016 | 16/03/2015 | 201490400534 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 8396 | 16/03/2015 | 16/03/2015 |
| Commercial | S01974 | S B MEENA | OAI177/2010 | 10445 | 2014904001015 | 16/03/2015 | 201490400533 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 9369 | 16/03/2015 | 16/03/2015 |
| Commercial | S01974 | SMT SAPNA SETH W/O HAZARILAL SETH | 984715 | 50000 | 2014905003087 | 16/03/2015 | 201490501921 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 50000 | 16/03/2015 | 16/03/2015 |
| Engineering | D04373 | DEPAK KUMAR SINGH | AP/6678628/216 | 6900 | 2014904001006 | 16/03/2015 | 201490400532 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 6189 | 16/03/2015 | 16/03/2015 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAI1122/2011 | 8690 | 2014904001005 | 13/03/2015 | 201490400531 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 7795 | 13/03/2015 | 13/03/2015 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAI126/2010 | 8350 | 2014904001004 | 13/03/2015 | 201490400531 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 7490 | 13/03/2015 | 13/03/2015 |
| Stores | O01561 | INTEGRATED SOLUTIONS | 1ST ON ACCOUNT | 30333 | 2014905003089 | 16/03/2015 | 201490501922 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 30333 | 16/03/2015 | 16/03/2015 |
| Audit | P03395 | PCS TECHNOLOGY LTD | 591 | 27082 | 2014905003088 | 16/03/2015 | 201490501922 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 26468 | 16/03/2015 | 16/03/2015 |
| Commercial | S01974 | S B MEENA | WCROAI130/10 | 10000 | 2014904001007 | 16/03/2015 | 201490400533 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 8970 | 16/03/2015 | 16/03/2015 |
| Engineering | 02189685 | ARUN KUMAR YADAV | | 250000 | 2014908000681 | 17/03/2015 | 201490800036 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 250000 | 17/03/2015 | 17/03/2015 |
| Engineering | 0246474 | SANTOSH KUMAR PATEL | | 6800 | 2014908000682 | 17/03/2015 | 201490800036 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 6800 | 17/03/2015 | 17/03/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTTECH CORPORATION | 17 | 825037 | 2014926000719 | 16/03/2015 | 201492600218 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 825037 | 16/03/2015 | 16/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT.LTD | 470 | 5289908 | 2014926000720 | 16/03/2015 | 201492600218 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 5289908 | 16/03/2015 | 16/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT.LTD | 471 | 4295451 | 2014926000721 | 16/03/2015 | 201492600218 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 4295451 | 16/03/2015 | 16/03/2015 |
| Engineering | V03402 | VISHAL NIRMITI PVT.LTD | 01 | 2955027 | 2014926000722 | 16/03/2015 | 201492600219 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 2955027 | 16/03/2015 | 16/03/2015 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 92 | 2381845 | 2014926000723 | 16/03/2015 | 201492600220 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 2381845 | 16/03/2015 | 16/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT.LTD | 517 | 2520167 | 2014926000724 | 16/03/2015 | 201492600220 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 2520167 | 16/03/2015 | 16/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE YKN INDIA PVT.LTD | 518 | 2520167 | 2014926000725 | 16/03/2015 | 201492600220 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 2520167 | 16/03/2015 | 16/03/2015 |
| Engineering | M00721 | STEO ENGINEERS | 52 | 192919 | 2014926000726 | 16/03/2015 | 201492600221 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 192919 | 16/03/2015 | 16/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | 209 | 930 | 2014906002329 | 16/03/2015 | 201490600508 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 930 | 16/03/2015 | 16/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | WCR/191 | 268 | 2014906002328 | 16/03/2015 | 201490600508 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 268 | 16/03/2015 | 16/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | 210 | 94 | 2014906002327 | 16/03/2015 | 201490600508 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 94 | 16/03/2015 | 16/03/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5173 | 370 | 2014906002326 | 16/03/2015 | 201490600508 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 370 | 16/03/2015 | 16/03/2015 |
| Stores | M00044 | KALPATARU STATIONERS | 5182 | 44850 | 2014906002325 | 16/03/2015 | 201490600508 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 44850 | 16/03/2015 | 16/03/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 27TH ON ACCOUNT | 97523 | 2014905003111 | 17/03/2015 | 201490501933 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 84691 | 17/03/2015 | 17/03/2015 |
| Commercial | S04383 | SHRI DADDI SAKET | 984710 | 75000 | 2014905003108 | 17/03/2015 | 201490501930 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 75000 | 17/03/2015 | 17/03/2015 |
| Commercial | S04184 | SIDDHARTH METAL FABRICATORS | 252740 | 252740 | 2014926000727 | 16/03/2015 | 201492600221 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 252740 | 16/03/2015 | 16/03/2015 |
| Commercial | A04381 | ANKIT SAKET U G SMT GEETA BAI ALIAS GUDDI BAI | 1984708 | 150000 | 2014905003105 | 17/03/2015 | 201490501930 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 150000 | 17/03/2015 | 17/03/2015 |
| Commercial | S04380 | SMT GEETA BAI ALIAS GUDDI BAI SAKET | 984707 | 100000 | 2014905003104 | 17/03/2015 | 201490501930 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 100000 | 17/03/2015 | 17/03/2015 |
| Stores | P01681 | PRITYA ENTERPRISES | 625458 | 4796 | 2014905003095 | 17/03/2015 | 201490501928 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 4796 | 17/03/2015 | 17/03/2015 |
| GMs | R01827 | BALNATH SHIWAR | NIL | 150 | 2014905003094 | 17/03/2015 | 201490501927 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724690 | 18/03/2015 | 150 | 17/03/2015 | 17/03/2015 |
| Security | I01843 | INDIAN COFFEE WORKERS COOPERATIVE SOCIETY NILL | 1725 | 2014905003093 | 17/03/2015 | 201490501926 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 1725 | 17/03/2015 | 17/03/2015 | |
| Commercial | S04382 | SMT SHRIVATI | 984709 | 75000 | 2014905003107 | 17/03/2015 | 201490501930 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724684 | 18/03/2015 | 75000 | 17/03/2015 | 17/03/2015 |
| Personnel | M00046 | CPO | GIM | 3687 | 2014905003100 | 17/03/2015 | 201490501935 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 3687 | 17/03/2015 | 17/03/2015 |
| Accounts | M00071 | FIN | FIN | 3915 | 2014905003103 | 17/03/2015 | 201490501932 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 3915 | 17/03/2015 | 17/03/2015 |
| GMs | M00030 | Secy to GM | GIM | 5458 | 2014905003098 | 17/03/2015 | 201490501932 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5458 | 17/03/2015 | 17/03/2015 |
| Operating & Traffic | M00030 | SNM(FOIS) | GIM | 600 | 2014905003110 | 17/03/2015 | 201490501931 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 600 | 17/03/2015 | 17/03/2015 |
| Stores | N04386 | NARMADA TELESERVICES | 182284 | 62160 | 2014906002324 | 17/03/2015 | 201490600507 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 62160 | 17/03/2015 | 17/03/2015 |
| Electrical | M00022 | CEI | 5983 | 2014905003097 | 17/03/2015 | 201490501931 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5983 | 17/03/2015 | 17/03/2015 | |
| Stores | S06585 | BHAGWATI MOTORS | 536654 | 122329 | 2014906002323 | 17/03/2015 | 201490600507 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 122329 | 17/03/2015 | 17/03/2015 |
| Accounts | M00019 | DCCASH | COOLIE | 1900 | 2014905003106 | 17/03/2015 | 201490501935 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 1900 | 17/03/2015 | 17/03/2015 |
| Operating & Traffic | G04 | COMPTON FOIS | GIM | 600 | 2014905003109 | 17/03/2015 | 201490501932 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 600 | 17/03/2015 | 17/03/2015 |
| Engineering | M00024 | AXENG | GIM | 5631 | 2014905003102 | 17/03/2015 | 201490501931 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5631 | 17/03/2015 | 17/03/2015 |
| Engineering | 01861384 | JITENDRA KR. JAIN | 180000 | 2014908000635 | 18/03/2015 | 201490800337 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 180000 | 18/03/2015 | 18/03/2015 | |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 43 | 67627 | 2014926000730 | 18/03/2015 | 201492600222 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 67627 | 18/03/2015 | 18/03/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 42 | 18090 | 2014926000731 | 18/03/2015 | 201492600222 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 18090 | 18/03/2015 | 18/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 41 | 115402 | 2014926000732 | 18/03/2015 | 201492600222 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724695 | 19/03/2015 | 115402 | 18/03/2015 | 18/03/2015 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD | 65 | 1009600 | 2014926000733 | 18/03/2015 | 201492600223 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724695 | 19/03/2015 | 1009600 | 18/03/2015 | 18/03/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 96 | 1468433 | 2014926000734 | 18/03/2015 | 201492600223 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 1468433 | 18/03/2015 | 18/03/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 97 | 734216 | 2014926000735 | 18/03/2015 | 201492600223 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 734216 | 18/03/2015 | 18/03/2015 |
| Engineering | M00464 | RITES LTD | N14- 019024 | 3808 | 2014904000972 | 26/02/2015 | 201490400536 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 3808 | 26/02/2015 | 26/02/2015 |
| Engineering | R01496 | RITES LTD | 1189 | 2014904001019 | 17/03/2015 | 201490400536 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 1189 | 17/03/2015 | 17/03/2015 | |
| Engineering | R01496 | RITES LTD | S14-009312 | 2012 | 2014904001020 | 17/03/2015 | 201490400537 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 2012 | 17/03/2015 | 17/03/2015 |
| Engineering | R01496 | RITES LTD | S14-009641 | 123 | 2014904001021 | 18/03/2015 | 201490400537 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 123 | 18/03/2015 | 18/03/2015 |
| Stores | 0649188 | SOHANLAL PATEL | 30000 | 2014908000634 | 18/03/2015 | 201490800337 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724695 | 19/03/2015 | 30000 | 18/03/2015 | 18/03/2015 | |
| Stores | 06472357 | MOSES BENJAMIN | 250000 | 2014908000633 | 18/03/2015 | 201490800337 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724695 | 19/03/2015 | 250000 | 18/03/2015 | 18/03/2015 | |
| Stores | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 676 | 23100 | 2014906002335 | 17/03/2015 | 201490600511 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE) | E | 724695 | 19/03/2015 | 23100 | 17/03/2015 | 17/03/2015 |
| Mechanical | M00044 | KALPATARU STATIONERS | 5175 | 130 | 2014906002334 | 17/03/2015 | 201490600511 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 130 | 17/03/2015 | 17/03/2015 |
| Mechanical | M00044 | KALPATARU STATIONERS | 5176 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|--|------------------|--------------|---------------|--------------|--------------|---|---|--------|------------|------------|------------|------------|------------|
| | 08347025 | RAMDAS GOPAL | 100000 | 201490800640 | 20/03/2015 | 201490800340 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724703 | 24/03/2015 | 100000 | 20/03/2015 | 20/03/2015 | |
| | 19782457 | AJAY KUMAR | 400000 | 201490800641 | 20/03/2015 | 201490800340 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724703 | 24/03/2015 | 400000 | 20/03/2015 | 20/03/2015 | |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 41 | 40703 | 201492600739 | 20/03/2015 | 201492600225 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 40703 | 20/03/2015 | 20/03/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 44 | 8909 | 201492600740 | 20/03/2015 | 201492600225 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 8909 | 20/03/2015 | 20/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 663 | 77276 | 201492600741 | 20/03/2015 | 201492600225 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 77276 | 20/03/2015 | 20/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 673 | 28695 | 201492600742 | 20/03/2015 | 201492600226 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 28695 | 20/03/2015 | 20/03/2015 |
| Engineering | D02222 | DYNAMIC ENGINEERS | 3 | 2099696 | 201492600743 | 20/03/2015 | 201492600226 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 2099696 | 20/03/2015 | 20/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 682 | 5040333 | 201492600744 | 20/03/2015 | 201492600226 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 5040333 | 20/03/2015 | 20/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 679 | 3281188 | 201492600745 | 20/03/2015 | 201492600227 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 3281188 | 20/03/2015 | 20/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 32 | 2741137 | 201492600746 | 20/03/2015 | 201492600227 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | E | 724703 | 24/03/2015 | 2741137 | 20/03/2015 | 20/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 40 | 155542 | 201492600747 | 20/03/2015 | 201492600227 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724703 | 24/03/2015 | 155542 | 20/03/2015 | 20/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 38 | 632924 | 201492600748 | 20/03/2015 | 201492600228 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724703 | 24/03/2015 | 632924 | 20/03/2015 | 20/03/2015 |
| Medical | M02500 | MARS MARKETING JABALPUR | 207937 | 2314 | 201490100039 | 20/03/2015 | 201490100026 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 2314 | 20/03/2015 | 20/03/2015 |
| Engineering | C03476 | CHHINNAMASTIKA TRACK INDUSTRIES | 01 | 898470 | 201492600749 | 23/03/2015 | 201492600229 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 898470 | 23/03/2015 | 23/03/2015 |
| Stores | M00606 | AMMHQ/J | GIM | 2255 | 201490500315 | 23/03/2015 | 201490501967 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 2255 | 23/03/2015 | 23/03/2015 |
| Personnel | M01533 | ROOF TYPING PHOTO COPY CORNER | 8TH ON ACCOUNT | 18577 | 201490500314 | 23/03/2015 | 201490501960 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 18577 | 23/03/2015 | 23/03/2015 |
| GMS | M00032 | Secy to GM | PM | 812 | 201490500313 | 23/03/2015 | 201490501966 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 812 | 23/03/2015 | 23/03/2015 |
| Operating & Traffic | M0021 | CCM | PM | 1753 | 201490500312 | 23/03/2015 | 201490501966 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 1753 | 23/03/2015 | 23/03/2015 |
| Mechanical | M00304 | Secy to CME | FM | 11628 | 201490500316 | 23/03/2015 | 201490501965 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 11628 | 23/03/2015 | 23/03/2015 |
| Accounts | M00023 | SR AFAT/IMP | GIM | 1000 | 201490500317 | 23/03/2015 | 201490501964 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 1000 | 23/03/2015 | 23/03/2015 |
| Personnel | M00048 | Dy CPO/RRC | GIM | 2274 | 2014905003154 | 23/03/2015 | 201490501964 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 2274 | 23/03/2015 | 23/03/2015 |
| Accounts | M00007 | Sr.AFA/Admin | GIM | 950 | 2014905003151 | 23/03/2015 | 201490501964 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 950 | 23/03/2015 | 23/03/2015 |
| GMS | S04238 | SYED HAMID HUSSAIN | 32 | 2040 | 2014905003150 | 23/03/2015 | 201490501963 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 2040 | 23/03/2015 | 23/03/2015 |
| Engineering | A02697 | ABC COMPUTERS | 207 | 13800 | 2014905003149 | 23/03/2015 | 201490501963 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 13800 | 23/03/2015 | 23/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 23830 | 18225 | 2014913000542 | 23/03/2015 | 201491300130 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 23830 | 23/03/2015 | 23/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 18225 | 21125 | 2014913000541 | 23/03/2015 | 201491300130 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 21125 | 23/03/2015 | 23/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 13510 | 13510 | 2014913000540 | 23/03/2015 | 201491300130 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 13510 | 23/03/2015 | 23/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 16225 | 16225 | 2014913000539 | 23/03/2015 | 201491300130 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 16225 | 23/03/2015 | 23/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 15210 | 15210 | 2014913000538 | 23/03/2015 | 201491300130 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 15210 | 23/03/2015 | 23/03/2015 |
| Audit | S04391 | SHRI KRISHNA GRAPHICS | 180 | 6850 | 2014905003129 | 20/03/2015 | 201490501981 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 6850 | 20/03/2015 | 20/03/2015 |
| Engineering | C03476 | CHHINNAMASTIKA TRACK INDUSTRIES | 02 | 1138397 | 201492600751 | 23/03/2015 | 201492600229 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 1138397 | 23/03/2015 | 23/03/2015 |
| Engineering | C03476 | CHHINNAMASTIKA TRACK INDUSTRIES | 1 | 380990 | 201492600750 | 23/03/2015 | 201492600229 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 380990 | 23/03/2015 | 23/03/2015 |
| Personnel | R01533 | ROOF TYPING PHOTO COPY CORNER | 9TH ON ACCOUNT | 17486 | 2014905003148 | 23/03/2015 | 201490501960 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 17486 | 23/03/2015 | 23/03/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/LMCBG/2 | 177931 | 2014904000957 | 25/02/2015 | 201490400514 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 177931 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MCBG/1 | 179276 | 2014904000956 | 25/02/2015 | 201490400514 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 179276 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MCBG/3 | 183350 | 2014904000958 | 25/02/2015 | 201490400514 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 183350 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/M/CBF/4 | 183350 | 2014904000959 | 25/02/2015 | 201490400518 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 183350 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MCBG/5 | 183350 | 2014904000960 | 25/02/2015 | 201490400518 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 183350 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MCBG/6 | 183350 | 2014904000961 | 25/02/2015 | 201490400518 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 183350 | 25/02/2015 | 25/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%2/23 | 2230421 | 2014904000962 | 13/03/2015 | 201490400525 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724715 | 25/03/2015 | 2230421 | 13/03/2015 | 13/03/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MCBG | 1570021 | 2014904000954 | 25/02/2015 | 201490400526 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 1570021 | 25/02/2015 | 25/02/2015 |
| Engineering | M00934 | MEDHA SERVO DRIVES PVT LTD | MES/D/H/WCR/NK/J | 2016905 | 2014904000955 | 25/02/2015 | 201490400526 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724714 | 25/03/2015 | 2016905 | 25/02/2015 | 25/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/37 | 3572645 | 2014904000974 | 02/03/2015 | 201490400551 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724708 | 25/03/2015 | 3572645 | 02/03/2015 | 02/03/2015 |
| Engineering | D00001 | DONYPOLO UDOYG LTD | DU/90%/108 | 1202790 | 2014904000985 | 11/03/2015 | 201490400552 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724707 | 25/03/2015 | 1202790 | 11/03/2015 | 11/03/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/28 | 3249334 | 2014904000987 | 11/03/2015 | 201490400552 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 3249334 | 11/03/2015 | 11/03/2015 |
| Engineering | D00001 | DONYPOLO UDOYG LTD | DU/90%/109 | 5471445 | 2014904000986 | 11/03/2015 | 201490400554 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724707 | 25/03/2015 | 5471445 | 11/03/2015 | 11/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/38 | 5062686 | 2014904000993 | 13/03/2015 | 201490400556 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 5062686 | 13/03/2015 | 13/03/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/29 | 2991206 | 2014904001014 | 16/03/2015 | 201490400557 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 2991206 | 16/03/2015 | 16/03/2015 |
| Engineering | D00001 | DONYPOLO UDOYG LTD | DU/90%/110 | 875707 | 2014904001023 | 18/03/2015 | 201490400558 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724707 | 25/03/2015 | 875707 | 18/03/2015 | 18/03/2015 |
| Stores | M00466 | RITES LTD | N14-021663 | 3467 | 2014906002340 | 20/03/2015 | 201490600516 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 3467 | 20/03/2015 | 20/03/2015 |
| Audit | J01758 | JKTRADERS | 43554 | 27405 | 2014905003145 | 20/03/2015 | 201490501962 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | E | 724707 | 25/03/2015 | 27405 | 20/03/2015 | 20/03/2015 |
| Commercial | S04394 | SAVITRI BAI | 984721 | 215439 | 2014905003159 | 23/03/2015 | 201490501969 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 215439 | 23/03/2015 | 23/03/2015 |
| Commercial | A04396 | AMRAT LAL | 984722 | 107719 | 2014905003160 | 23/03/2015 | 201490501969 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 107719 | 23/03/2015 | 23/03/2015 |
| Commercial | M04598 | MAHESH LAL | 984723 | 107718 | 2014905003161 | 23/03/2015 | 201490501969 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 107718 | 23/03/2015 | 23/03/2015 |
| Commercial | R04397 | RANIYA DAHYA | 984724 | 280895 | 2014905003162 | 23/03/2015 | 201490501970 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 280895 | 23/03/2015 | 23/03/2015 |
| Commercial | V04398 | VINOD DAHYA | 984725 | 56178 | 2014905003163 | 23/03/2015 | 201490501970 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 56178 | 23/03/2015 | 23/03/2015 |
| Commercial | S04399 | SUSHEEL DAHYA | 984726 | 56178 | 2014905003164 | 23/03/2015 | 201490501970 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 56178 | 23/03/2015 | 23/03/2015 |
| Commercial | S04400 | SECIA DAHYA | 984727 | 56178 | 2014905003165 | 23/03/2015 | 201490501970 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 56178 | 23/03/2015 | 23/03/2015 |
| Stores | M00464 | RITES LTD | N14-020338 | 7235 | 2014906002340 | 20/03/2015 | 201490600514 | 23/ | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|--------|-----------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | S01559 | SURYA ALLOY INDUSTRIES LTD | 41 | 4722771 | 201492600761 | 25/03/2015 | 201492600233 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724718 | 27/03/2015 | 4722771 | 25/03/2015 | 25/03/2015 |
| Stores | R01496 | RITES LTD | S14-010806 | 4595 | 2014906002473 | 24/03/2015 | 201490600555 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4595 | 24/03/2015 | 24/03/2015 |
| Engineering | M00715 | AVADI RUBBER LTD | 248 | 4802430 | 201492600763 | 25/03/2015 | 201492600233 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4802430 | 25/03/2015 | 25/03/2015 |
| Engineering | R01496 | RITES LTD | C14-001370 | 159114 | 201490601370 | 24/03/2015 | 201490600575 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 159114 | 24/03/2015 | 24/03/2015 |
| Engineering | R01540 | RITES LTD | C14- 001484 | 231245 | 2014906001077 | 24/03/2015 | 201490600575 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 231245 | 24/03/2015 | 24/03/2015 |
| Accounts | M00009 | Dy FAACAOT | GIM | 5000 | 2014905003181 | 25/03/2015 | 201490501983 | 25/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724720 | 27/03/2015 | 5000 | 25/03/2015 | 25/03/2015 |
| Personnel | M00046 | CPO | GIM | 3840 | 2014905003183 | 25/03/2015 | 201490501983 | 25/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724720 | 27/03/2015 | 3840 | 25/03/2015 | 25/03/2015 |
| GMs | M00022 | DOCS | GIM | 1970 | 2014905003185 | 25/03/2015 | 201490501983 | 25/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724720 | 27/03/2015 | 1970 | 25/03/2015 | 25/03/2015 |
| Security | M00055 | Secy to GM | FIM | 6215 | 2014905003182 | 25/03/2015 | 201490501984 | 25/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(NEFT) | B | 724720 | 27/03/2015 | 6215 | 25/03/2015 | 25/03/2015 |
| Stores | M00464 | IG-CSC/RPF | FIM | 6000 | 2014905003186 | 25/03/2015 | 201490501984 | 25/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724720 | 27/03/2015 | 6000 | 25/03/2015 | 25/03/2015 |
| Stores | M00464 | RITES LTD | N14-019735 | 5639 | 2014906002434 | 24/03/2015 | 201490600546 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 5639 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-019848 | 3621 | 2014906002435 | 24/03/2015 | 201490600546 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3621 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-019849 | 3621 | 2014906002436 | 24/03/2015 | 201490600546 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3621 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-019872 | 14366 | 2014906002437 | 24/03/2015 | 201490600547 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 14366 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020150 | 2403 | 2014906002438 | 24/03/2015 | 201490600547 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 2403 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020158 | 15864 | 2014906002439 | 24/03/2015 | 201490600547 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 15864 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020182 | 3408 | 2014906002440 | 24/03/2015 | 201490600548 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3408 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020205 | 9722 | 2014906002441 | 24/03/2015 | 201490600548 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 9722 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020290 | 3192 | 2014906002442 | 24/03/2015 | 201490600548 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3192 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020299 | 3967 | 2014906002443 | 24/03/2015 | 201490600549 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3967 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020304 | 1675 | 2014906002444 | 24/03/2015 | 201490600549 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1675 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020305 | 593 | 2014906002445 | 24/03/2015 | 201490600549 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 593 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020310 | 168 | 2014906002446 | 24/03/2015 | 201490600550 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 168 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020314 | 816 | 2014906002447 | 24/03/2015 | 201490600550 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 816 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020335 | 544 | 2014906002448 | 24/03/2015 | 201490600550 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 544 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020336 | 272 | 2014906002449 | 24/03/2015 | 201490600551 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 272 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020447 | 3966 | 2014906002450 | 24/03/2015 | 201490600551 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3966 | 24/03/2015 | 24/03/2015 |
| Stores | M00464 | RITES LTD | N14-020519 | 1762 | 2014906002451 | 24/03/2015 | 201490600551 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1762 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009944 | 991 | 2014906002452 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 991 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010193 | 9519 | 2014906002453 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 9519 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009749 | 676 | 2014906002454 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 676 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009820 | 4629 | 2014906002455 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4629 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009885 | 4625 | 2014906002456 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4625 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009982 | 1354 | 2014906002457 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1354 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009983 | 522 | 2014906002458 | 24/03/2015 | 201490600553 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 522 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009984 | 753 | 2014906002459 | 24/03/2015 | 201490600553 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 753 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009985 | 1354 | 2014906002460 | 24/03/2015 | 201490600553 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1354 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009986 | 855 | 2014906002461 | 24/03/2015 | 201490600553 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 855 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010068 | 819 | 2014906002462 | 24/03/2015 | 201490600553 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 819 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010136 | 4274 | 2014906002463 | 24/03/2015 | 201490600553 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4274 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010191 | 1508 | 2014906002464 | 24/03/2015 | 201490600554 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1508 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010192 | 13242 | 2014906002465 | 24/03/2015 | 201490600554 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 13242 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010252 | 3584 | 2014906002466 | 24/03/2015 | 201490600554 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 3584 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010464 | 1254 | 2014906002467 | 24/03/2015 | 201490600554 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1254 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010490 | 513 | 2014906002468 | 24/03/2015 | 201490600554 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 513 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010491 | 1795 | 2014906002469 | 24/03/2015 | 201490600555 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1795 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010492 | 6902 | 2014906002470 | 24/03/2015 | 201490600555 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 6902 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010804 | 4615 | 2014906002471 | 24/03/2015 | 201490600555 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4615 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-010805 | 2961 | 2014906002472 | 24/03/2015 | 201490600555 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 2961 | 24/03/2015 | 24/03/2015 |
| Engineering | S01559 | SURYA ALLOY INDUSTRIES LTD | 42 | 3899795 | 201492600762 | 25/03/2015 | 201492600233 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724718 | 27/03/2015 | 3899795 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 476 | 195618 | 201492600764 | 25/03/2015 | 201492600236 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 195618 | 25/03/2015 | 25/03/2015 |
| Engineering | S01518 | S K TRAVELS AGENCY | 28TH ON ACCOUNT | 165160 | 2014905003200 | 26/03/2015 | 201490501988 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 165160 | 26/03/2015 | 26/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 475 | 61130 | 2014926000770 | 25/03/2015 | 201492600236 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 61130 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 592 | 167135 | 2014926000771 | 25/03/2015 | 201492600236 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 167135 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 595 | 247808 | 2014926000772 | 25/03/2015 | 201492600236 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 247808 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 586 | 55135 | 2014926000773 | 25/03/2015 | 201492600237 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 55135 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 591 | 383792 | 2014926000774 | 25/03/2015 | 201492600237 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 383792 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE WKN INDIA PVT.LTD | 589 | 185340 | 2014926000775 | 25/03/2015 | 201492600237 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 185340 | 25/03/2015 | 25/03/2015 |
| Engineering | M01193 | SAHJEE KR SRIJASTAVA | 30 | 462900 | 2014926000776 | 25/03/2015 | 201492600234 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE) | E | 724718 | 27/03/2015 | 462900 | 25/03/2015 | 25/03/2015 |
| Engineering | M01193 | CALCUTTA | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|-----------------------------|-----------------|---------|---------------|------------|---------------|------------|--|---|--------|------------|---------|------------|------------|
| Engineering | 04016154 | LAL BAHADUR SINGH | | 50000 | 2015908000013 | 07/04/2015 | 2015908000006 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 50000 | 07/04/2015 | 07/04/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/112 | 491157 | 2015904000004 | 07/04/2015 | 2015904000003 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 491157 | 07/04/2015 | 07/04/2015 |
| Engineering | M00834 | VISHAL NIRMITI PVT LTD | VNPL/10%/31 | 1181911 | 2015904000003 | 07/04/2015 | 2015904000002 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 1181911 | 07/04/2015 | 07/04/2015 |
| Stores | B01621 | BSCIC CERTIFICATION PVT LTD | WCR/S HQ/BILLS | 5000 | 2015904000002 | 07/04/2015 | 2015904000001 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 5000 | 07/04/2015 | 07/04/2015 |
| Stores | 06351008 | MUNNA PARSOO | | 25000 | 2015908000015 | 07/04/2015 | 2015908000006 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 25000 | 07/04/2015 | 07/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | | 1427326 | 2015926000008 | 06/04/2015 | 2015926000003 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 1427326 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | | 199 | 2015926000007 | 06/04/2015 | 2015926000003 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 55013 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | | 460 | 2015926000006 | 06/04/2015 | 2015926000002 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 28074 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | | 197 1 | 2015926000005 | 06/04/2015 | 2015926000002 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 22173 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | | 198 | 2015926000004 | 06/04/2015 | 2015926000002 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 7887 | 06/04/2015 | 06/04/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 26TH ON ACCOUNT | 101764 | 2015905000005 | 08/04/2015 | 2015905000003 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 99458 | 08/04/2015 | 08/04/2015 |
| Stores | M01853 | AJEET SINGH SONS | 29TH ON ACCOUNT | 104500 | 2015905000004 | 08/04/2015 | 2015905000002 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 102132 | 08/04/2015 | 08/04/2015 |
| Commercial | M01627 | MAYA BANSAL | OAI/295/11 | 10285 | 2015904000001 | 07/04/2015 | 2015904000004 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724756 | 09/04/2015 | 9225 | 07/04/2015 | 07/04/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2015905000006 | 08/04/2015 | 2015905000004 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(MPREST) | B | 724757 | 09/04/2015 | 1000 | 08/04/2015 | 08/04/2015 |
| GMs | IM0064 | ADGM | PIM | 4476 | 2015905000007 | 08/04/2015 | 2015905000004 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(MPREST) | B | 724757 | 09/04/2015 | 4476 | 08/04/2015 | 08/04/2015 |
| Stores | 30902230 | DEEP NARAYAN GUPTA | | 49500 | 2015908000022 | 08/04/2015 | 2015908000008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 49500 | 08/04/2015 | 08/04/2015 |
| Stores | 08018668 | O P TAMRAKAR | | 175000 | 2015908000018 | 08/04/2015 | 2015908000008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 175000 | 08/04/2015 | 08/04/2015 |
| Stores | 00030442 | S.B.SHARMA | | 150000 | 2015908000019 | 08/04/2015 | 2015908000008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 150000 | 08/04/2015 | 08/04/2015 |
| Stores | 03667716 | CHANDRAMANI TIWARI | | 50000 | 2015908000020 | 08/04/2015 | 2015908000008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 50000 | 08/04/2015 | 08/04/2015 |
| Stores | 08307581 | NAVIN DAVID | | 10000 | 2015908000021 | 08/04/2015 | 2015908000008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 10000 | 08/04/2015 | 08/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000008 | 08/04/2015 | 2015905000005 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(MPREST) | B | 724757 | 09/04/2015 | 2500 | 08/04/2015 | 08/04/2015 |