

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|--------------|-----------|-----------------------------------|-----------------|------------|---------------|------------|-------------|------------|--|---------|--------------|------------|--------------|---------------|------------|
| Accounts | I00027 | INTEGRATED PERIPHERALS SERVICES | 217706 | 2800 | 2014905002157 | 28/11/2014 | 20149050134 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2800 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-012731 | 765 | 2014906001674 | 28/11/2014 | 20149060034 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 765 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013171 | 673 | 2014906001691 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 673 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013152 | 2061 | 2014906001690 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2061 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013101 | 11033 | 2014906001689 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 11033 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013098 | 1655 | 2014906001688 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1655 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-01396 | 2202 | 2014906001687 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2202 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013092 | 2755 | 2014906001686 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2755 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013058 | 4409 | 2014906001685 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4409 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013036 | 19086 | 2014906001684 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 19086 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013033 | 4409 | 2014906001683 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4409 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013028 | 4295 | 2014906001682 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 4295 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013013 | 2343 | 2014906001681 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2343 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-013002 | 9001 | 2014906001680 | 28/11/2014 | 20149060035 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 9001 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-012897 | 1095 | 2014906001679 | 28/11/2014 | 20149060034 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 1095 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-012880 | 2009 | 2014906001678 | 28/11/2014 | 20149060034 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 2009 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES LTD | N14-012866 | 3818 | 2014906001677 | 28/11/2014 | 20149060034 | 28/11/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724404 | 04/12/2014 | 3818 | 28/11/2014 | 28/11/2014 |
| Stores | M00464 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 |
| | 08002113 | AMARJEET SINGH | | 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 |
| | 08251101 | UMA SHANKAR SINGH | | 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 |
| Commercial | D04214 | DR.SHAH IMTIYAZ ALI SAHEB ALI | 053513 | 467 | 2014913000358 | 02/12/2014 | 20149130008 | 02/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724403 | 04/12/2014 | 467 | 02/12/2014 | 02/12/2014 |
| 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 |
| 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 | 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 |
| 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 |
| 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 | 12403 | 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 | 17800 | 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 | 19446 | 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 | 22108 | 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 | 31115 | 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 | 44326 | 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 | 0 | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 702 | 66371 | 2014926000525 | 03/12/2014 | 20149260014 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 66371 | 03/12/2014 | 03/12/2014 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31457 | 15778 | 2014905002208 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 15452 | 03/12/2014 | 03/12/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31590 | 14800 | 2014905002207 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 14495 | 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 |
| Medical | 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 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 31587 | 33494 | 2014905002212 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 32804 | 03/12/2014 | 03/12/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31570 | 47154 | 2014905002213 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 46183 | 03/12/2014 | 03/12/2014 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31458 | 69658 | 2014905002214 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 68223 | 03/12/2014 | 03/12/2014 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31459 | 72813 | 2014905002215 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 71313 | 03/12/2014 | 03/12/2014 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31589 | 103829 | 2014905002216 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 101690 | 03/12/2014 | 03/12/2014 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 31315 | 119199 | 2014905002217 | 03/12/2014 | 20149050137 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 116743 | 03/12/2014 | 03/12/2014 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/9 ESC | 2875875 | 2014904000709 | 03/12/2014 | 20149040037 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 2875875 | 03/12/2014 | 03/12/2014 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/21 | 4304130 | 2014904000710 | 03/12/2014 | 20149040037 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 4304130 | 03/12/2014 | 03/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 700 | 56970 | 2014926000523 | 03/12/2014 | 20149260014 | 03/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 56970 | 03/12/2014 | 03/12/2014 |
| | 08307945 | DEEPAKKULPARIYA | | 77000 | 2014908000444 | 04/12/2014 | 20149080023 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 77000 | 04/12/2014 | 04/12/2014 |
| | 06368232 | SUVEER SRIVASTAVA | | 100000 | 2014908000443 | 04/12/2014 | 20149080023 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 100000 | 04/12/2014 | 04/12/2014 |
| | 08251848 | RAVI KUMAR JHARIYA | | 40000 | 2014908000442 | 04/12/2014 | 20149080023 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 40000 | 04/12/2014 | 04/12/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002219 | 04/12/2014 | 20149050138 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 2500 | 04/12/2014 | 04/12/2014 |
| Mechanical | IM0065 | SECT CME | PIM | 1031 | 2014905002224 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 1031 | 04/12/2014 | 04/12/2014 |
| GMs | IM0064 | ADGM | PIM | 2618 | 2014905002223 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 2618 | 04/12/2014 | 04/12/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | | 2341740 | 2014926000534 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 2341740 | 03/12/2014 | 03/12/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1890 | 2014905002226 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 1890 | 04/12/2014 | 04/12/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 1980 | 2014905002225 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 1980 | 04/12/2014 | 04/12/2014 |
| GMs | IM0031 | Secy to GM | GIM | 6680 | 2014905002220 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 6680 | 04/12/2014 | 04/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/01/FINAL ESC | 5837433 | 2014904000708 | 03/12/2014 | 20149040038 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 5837433 | 03/12/2014 | 03/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/85 | 1096608 | 2014904000716 | 04/12/2014 | 20149040037 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 1096608 | 04/12/2014 | 04/12/2014 |
| Commercial | S03387 | SAROJ BALA | SLP15930-15967/ | 6000 | 2014904000712 | 04/12/2014 | 20149040037 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 5382 | 04/12/2014 | 04/12/2014 |
| Engineering | R01489 | BITES LTD | E14-013916 | 1637 | 2014904000711 | 04/12/2014 | 20149040037 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 1637 | 04/12/2014 | 04/12/2014 |
| Personnel | IM0047 | CPO | PIM | 2396 | 2014905002221 | 04/12/2014 | 20149050137 | 04/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724413 | 05/12/2014 | 2396 | 04/12/2014 | 04/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 90%:15/10% | 71860 | 2014926000526 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 71860 | 03/12/2014 | 03/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 90%:17/10% | 107406 | 2014926000527 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 107406 | 03/12/2014 | 03/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 90%:14/10% | 32009 | 2014926000528 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 32009 | 03/12/2014 | 03/12/2014 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 12,13,14/1 | 1937610 | 2014926000529 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 1937610 | 03/12/2014 | 03/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 18 | 852617 | 2014926000530 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 852617 | 03/12/2014 | 03/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 17 | 2811120 | 2014926000531 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 2811120 | 03/12/2014 | 03/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 13 | 1898436 | 2014926000532 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 1898436 | 03/12/2014 | 03/12/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 45 | 1618603 | 2014926000533 | 03/12/2014 | 20149260014 | 04/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724411 | 05/12/2014 | 1618603 | 03/12/2014 | 03/12/2014 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 4TH ON ACCOUNT | 11982 | 2014905002248 | 05/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724412 | 05/12/2014 | 10455 | 05/12/2014 | 05/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 348 | 30237 | 2014905002240 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 29614 | 04/12/2014 | 04/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 09 | 45997 | 2014926000541 | 04/12/2014 | 20149260014 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724415 | 08/12/2014 | 45997 | 04/12/2014 | 04/12/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 368 | 42849 | 2014905002243 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 41966 | 04/12/2014 | 04/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 377 | 49929 | 2014905002244 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 48900 | 04/12/2014 | 04/12/2014 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 372 | 51138 | 2014905002245 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 50084 | 04/12/2014 | 04/12/2014 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 376 | 148357 | 2014905002246 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 145301 | 04/12/2014 | 04/12/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 378 | 294762 | 2014905002247 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 288690 | 04/12/2014 | 04/12/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 364 | 7813 | 2014905002234 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 7652 | 04/12/2014 | 04/12/2014 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 369 | 9556 | 2014905002235 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 9359 | 04/12/2014 | 04/12/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 374 | 1808 | 2014905002231 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 1771 | 04/12/2014 | 04/12/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 367 | 5421 | 2014905002232 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 5310 | 04/12/2014 | 04/12/2014 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 370 | 7048 | 2014905002233 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 6903 | 04/12/2014 | 04/12/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 356 | 15828 | 2014905002237 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 15501 | 04/12/2014 | 04/12/2014 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA 365 | 19254 | 2014905002238 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 18857 | 04/12/2014 | 04/12/2014 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 375 | 23991 | 2014905002239 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 23497 | 04/12/2014 | 04/12/2014 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 366 | 11924 | 2014905002236 | 04/12/2014 | 20149050138 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 11679 | 04/12/2014 | 04/12/2014 |
| | 06325828 | EMANWEL DANIEL | | 15000 | 2014908000445 | 05/12/2014 | 20149080023 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724415 | 08/12/2014 | 15000 | 05/12/2014 | 05/12/2014 |
| | 18092330 | NAND KISHORE B. | | 50000 | 2014908000446 | 05/12/2014 | 20149080023 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724415 | 08/12/2014 | 50000 | 05/12/2014 | 05/12/2014 |
| | 05981050 | SINTU KUMAR SINGH | | 65000 | 2014908000447 | 05/12/2014 | 20149080023 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724415 | 08/12/2014 | 44500 | 05/12/2014 | 05/12/2014 |
| Engineering | R03164 | ROYAL ELASTOMERS PVT LTD | 18A | 539837 | 2014926000536 | 04/12/2014 | 20149260014 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 539837 | 04/12/2014 | 04/12/2014 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 039 | 2297214 | 2014926000537 | 04/12/2014 | 20149260014 | 05/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724414 | 08/12/2014 | 2297214 | 04/12/2014 | 04/12/2014 |
| Engineering | M01193 | | | | | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Electrical | A01524 | AVANI TOUR TRAVELS | 22ND ON ACCOUNT | 81646 | 2014905002261 | 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 | IM0042 | Secy. to COM | GIM | 4983 | 2014905002259 | 09/12/2014 | 20149050139 | 09/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724418 | 10/12/2014 | 4983 | 09/12/2014 | 09/12/2014 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4989 | 2014905002255 | 09/12/2014 | 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%/02/UPD | 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 | V02514 | V K ENTERPRISES UP MODIPON | 1/474/1. | 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 MODIPON | 474/1 | 53949 | 2014926000543 | 05/12/2014 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 53949 | 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 | O02190 | ORIENT STEEL INDUSTRIES LTD | 90 | 363873 | 2014926000547 | 05/12/2014 | 20149260014 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724417 | 10/12/2014 | 363873 | 05/12/2014 | 05/12/2014 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 81 | 2578053 | 2014926000548 | 05/12/2014 | 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 | 02 | 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 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | SUPL/038A | 4871220 | 2014926000554 | 09/12/2014 | 20149260015 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724416 | 10/12/2014 | 4871220 | 09/12/2014 | 09/12/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH 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 | T01798 | 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 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 096/14-15 | 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 |
| GMS | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/JBP/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 |
| Engineering | IM0026 | AXEN/C/HQ | 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 |
| | 01018668 | KUNDAN KUMAR | | 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 |
| | 08209200 | EDWIN PINTO | | 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 |
| Mechanical | IM0035 | Secy to CME | GIM | 6598 | 2014905002258 | 09/12/2014 | 20149050140 | 10/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724422 | 11/12/2014 | 6598 | 09/12/2014 | 09/12/2014 |
| GMS | B01827 | BAIJNATH 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 | 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 |
| Stores | O01936 | 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 |
| 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 | E04217 | 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 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | csq/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 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | CSC/14/3 | 16430 | 2014910000088 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724428 | 12/12/2014 | 16430 | 27/11/2014 | 27/11/2014 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | csq/14/2 | 3454 | 2014910000087 | 27/11/2014 | 20149100009 | 09/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724428 | 12/12/2014 | 3454 | 27/11/2014 | 27/11/2014 |
| Security | 05016319 | DASARATH PRASAD TRIPATHI | csq/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 | 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 | 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 | 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 |
| 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 |
| Accounts | IM0008 | Sr.AFA/Fin. | 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 | IM0004 | Sr.AFA/Admin | 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 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2700 | 2014905002276 | 11/12/2014 | 20149050141 | 11/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724426 | 12/12/2014 | 2700 | 11/12/2014 | 11/12/2014 |
| Commercial | IM0020 | 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 | IM0013 | Sr.Audit Officer | 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 | K01778 | KAMLA STATIONERS | 316 | 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 |
| Audit | B01738 | BHARTI AIRTEL LTD | 618687558 | 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 | 301743 | 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 |
| Mechanical | K01833 | CARE COMPUTER COPIERS | 9TH ON ACCOUNT | 4844 | 2014905002265 | 11/12/2014 | 20149050140 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 4250 | 11/12/2014 | 11/12/2014 |
| | 06444362 | HITENDRA KR. SHARMA | | 40000 | 2014908000455 | 11/12/2014 | 20149080024 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 40000 | 11/12/2014 | 11/12/2014 |
| | 06444453 | RAJESH KR. SHRIVASTAVA | | 110000 | 2014908000454 | 11/12/2014 | 20149080024 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724423 | 12/12/2014 | 110000 | 11/12/2014 | 11/12/2014 |
| | 08163657 | RAMESH CHANDRA | | 1000000 | 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 |
| Security | P04219 | PREM BOOK DEPOT | | 620 | 2014905002279 | 11/12/2014 | 20149050141 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724430 | 11/12/2014 | 620 | 11/12/2014 | 11/12/2014 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 22 | 614950 | 2014926000561 | 10/12/2014 | 20149260015 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724430 | 15/12/2014 | 614950 | 10/12/2014 | 10/12/2014 |
| Medical | K04044 | KNS TECHNOLOGIES | 30 | 10850 | 2014905002280 | 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 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 016 | 1493450 | 2014926000560 | 10/12/2014 | 20149260015 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724430 | 15/12/2014 | 1493450 | 10/12/2014 | 10/12/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 54 | 2789022 | 2014926000559 | 10/12/2014 | 20149260015 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724429 | 15/12/2014 | 2789022 | 10/12/2014 | 10/12/2014 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 33 | 2277173 | 2014926000558 | 10/12/2014 | 20149260015 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724430 | 15/12/2014 | 2277173 | 10/12/2014 | 10/12/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 55 | 3415798 | 2014926000557 | 10/12/2014 | 20149260015 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724429 | 15/12/2014 | 3415798 | 10/12/2014 | 10/12/2014 |
| Personnel | 05558219 | SMT NIRMALA C KHAPRE | cpo/661/ | | | | | | | | | | | | |

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|---------------------|----------|---|----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts | IM0017 | DC/HQ | FIM | 3980 | 2014905002307 | 15/12/2014 | 20149050143 | 15/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724435 | 16/12/2014 | 3980 | 15/12/2014 | 15/12/2014 |
| GMs | IM0033 | DGM | GIM | 4790 | 2014905002308 | 15/12/2014 | 20149050143 | 15/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724435 | 16/12/2014 | 4790 | 15/12/2014 | 15/12/2014 |
| Engineering | T04221 | TRIP MAKER | 632467 | 14642 | 2014905002294 | 12/12/2014 | 20149050143 | 15/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724433 | 16/12/2014 | 14642 | 12/12/2014 | 12/12/2014 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2785 | 2014905002300 | 15/12/2014 | 20149050142 | 15/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724435 | 16/12/2014 | 2785 | 15/12/2014 | 15/12/2014 |
| GMs | IM0050 | DGM/G | GIM | 1896 | 2014905002299 | 15/12/2014 | 20149050142 | 15/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724435 | 16/12/2014 | 1896 | 15/12/2014 | 15/12/2014 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2796 | 2014905002298 | 15/12/2014 | 20149050142 | 15/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724435 | 16/12/2014 | 2796 | 15/12/2014 | 15/12/2014 |
| Commercial | IM0021 | CCM | PIM | 1525 | 2014905002301 | 15/12/2014 | 20149050142 | 15/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724435 | 16/12/2014 | 1525 | 15/12/2014 | 15/12/2014 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 228048 | 7781 | 2014906001724 | 11/12/2014 | 20149060035 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 7781 | 11/12/2014 | 11/12/2014 |
| Stores | S01723 | SAI BALAJI ENTERPRISES | 228063 | 42450 | 2014906001725 | 11/12/2014 | 20149060035 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 42450 | 11/12/2014 | 11/12/2014 |
| Stores | J01981 | JAY KAY ENTERPRISES | 011903 | 400 | 2014906001726 | 11/12/2014 | 20149060035 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 400 | 11/12/2014 | 11/12/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 249727 | 1700 | 2014905002290 | 12/12/2014 | 20149050143 | 15/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 1700 | 12/12/2014 | 12/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/88 | 1067941 | 2014904000730 | 15/12/2014 | 20149040038 | 15/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 1067941 | 15/12/2014 | 15/12/2014 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 5TH ON ACCOUNT | 12950 | 2014905002309 | 15/12/2014 | 20149050143 | 15/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 11311 | 15/12/2014 | 15/12/2014 |
| | 07294542 | A. K. SHRIVASTAVA | | 36500 | 2014908000460 | 15/12/2014 | 20149080024 | 15/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 36500 | 15/12/2014 | 15/12/2014 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002317 | 16/12/2014 | 20149050144 | 16/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724440 | 17/12/2014 | 2500 | 16/12/2014 | 16/12/2014 |
| Mechanical | IM0034 | Secy to CME | FIM | 11507 | 2014905002318 | 16/12/2014 | 20149050144 | 16/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724440 | 17/12/2014 | 11507 | 16/12/2014 | 16/12/2014 |
| GMs | M01793 | MAGANLAL SAHU | 978 | 579 | 2014905002311 | 16/12/2014 | 20149050143 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 579 | 16/12/2014 | 16/12/2014 |
| Commercial | S04228 | SUNAYNA CHHABRA W/O AMARJEET SINGH | 984617 | 57197 | 2014905002310 | 16/12/2014 | 20149050143 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 57197 | 16/12/2014 | 16/12/2014 |
| | 06371942 | P.K SINGH | | 50000 | 2014908000461 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 50000 | 16/12/2014 | 16/12/2014 |
| | 00008357 | BISHNU PRABHAKAR | | 90000 | 2014908000468 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 90000 | 16/12/2014 | 16/12/2014 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 210 | 2000 | 2014905002314 | 16/12/2014 | 20149050143 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 2000 | 16/12/2014 | 16/12/2014 |
| | 02188685 | ARUN KUMAR YADAV | | 25000 | 2014908000462 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 25000 | 16/12/2014 | 16/12/2014 |
| | 00150484 | A.K.KAMBLE | | 75000 | 2014908000463 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 75000 | 16/12/2014 | 16/12/2014 |
| | 03675312 | NITIN KUMR GUPTA | | 110000 | 2014908000464 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 110000 | 16/12/2014 | 16/12/2014 |
| | 12230091 | DHARMENDRA N ARYA | | 33700 | 2014908000466 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724437 | 17/12/2014 | 33700 | 16/12/2014 | 16/12/2014 |
| | 00007950 | D . R . MEENA | | 66500 | 2014908000467 | 16/12/2014 | 20149080024 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 66500 | 16/12/2014 | 16/12/2014 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | 4349 | 1850 | 2014905002315 | 16/12/2014 | 20149050143 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 1850 | 16/12/2014 | 16/12/2014 |
| | 03009269 | K.K.MISHRA | | 100000 | 2014908000465 | 16/12/2014 | 20149080024 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724438 | 17/12/2014 | 100000 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986629 | 10580 | 2014913000361 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 10580 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986630 | 7835 | 2014913000362 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 7835 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986703 | 11995 | 2014913000363 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 11995 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986704 | 13300 | 2014913000364 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 13300 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986705 | 16020 | 2014913000365 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 16020 | 16/12/2014 | 16/12/2014 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 13 | 63650 | 2014926000565 | 16/12/2014 | 20149260015 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 63650 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986707 | 14835 | 2014913000367 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 14835 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986708 | 12180 | 2014913000368 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 12180 | 16/12/2014 | 16/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 5 | 481543 | 2014926000562 | 16/12/2014 | 20149260015 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 481543 | 16/12/2014 | 16/12/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 09 | 105080 | 2014926000563 | 16/12/2014 | 20149260015 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 105080 | 16/12/2014 | 16/12/2014 |
| Engineering | K03840 | KUSHAL ENGINEERING COMPANY | 8 | 207131 | 2014926000564 | 16/12/2014 | 20149260015 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 207131 | 16/12/2014 | 16/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986706 | 19580 | 2014913000366 | 16/12/2014 | 20149130009 | 16/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 19580 | 16/12/2014 | 16/12/2014 |
| Engineering | B01560 | BALVINDER SINGH BRAR | WCROAI1234/10 | 8755 | 2014904000713 | 04/12/2014 | 20149040038 | 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 | BRIJRAJ GAUTAM | WCROAI118/12 | 12860 | 2014904000715 | 04/12/2014 | 20149040038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 11535 | 04/12/2014 | 04/12/2014 |
| Commercial | K02595 | KULDEEP SINGH POONIA | OAI 219/11 | 12900 | 2014904000732 | 17/12/2014 | 20149040038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 11571 | 17/12/2014 | 17/12/2014 |
| Commercial | R04212 | R L MEENA | OAI 02/10 | 5580 | 2014904000733 | 17/12/2014 | 20149040038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724443 | 18/12/2014 | 5005 | 17/12/2014 | 17/12/2014 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/07 | 16846259 | 2014904000729 | 12/12/2014 | 20149040038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724443 | 18/12/2014 | 4904844 | 12/12/2014 | 12/12/2014 |
| Commercial | L01563 | LPSINGHAL | WCROAI1254/11 | 13488 | 2014904000697 | 26/11/2014 | 20149040038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 12098 | 26/11/2014 | 26/11/2014 |
| Commercial | L01563 | LPSINGHAL | WCROAI1228/11 | 12380 | 2014904000714 | 04/12/2014 | 20149040038 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 11105 | 04/12/2014 | 04/12/2014 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 260359956 | 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 |
| 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 |
| 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 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150054 | 174972 | 2014905002335 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 174972 | 17/12/2014 | 17/12/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 0200827733 | 560 | 2014905002336 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 560 | 17/12/2014 | 17/12/2014 |
| GMs | I03653 | IDEA CELLULAR LTD | 02000827759 | 560 | 2014905002337 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 560 | 17/12/2014 | 17/12/2014 |
| S&T | I03653 | IDEA CELLULAR LTD | 0200827735 | 560 | 2014905002338 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 560 | 17/12/2014 | 17/12/2014 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 4TH ON ACCOUNT | 7743 | 2014905002340 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724443 | 18/12/2014 | 6793 | 17/12/2014 | 17/12/2014 |
| Operating & Traffic | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 499 | 3690 | 2014905002320 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 3614 | 17/12/2014 | 17/12/2014 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 495 | 4779 | 2014905002321 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 4680 | 17/12/2014 | 17/12/2014 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 498 | 6818 | 2014905002322 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 6678 | 17/12/2014 | 17/12/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 490 | 15910 | 2014905002323 | 17/12/2014 | 20149050144 | 17/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724442 | 18/12/2014 | 15582 | 17/12/2014 | 17/12/2014 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 489 | 17454 | | | | | | | | | | | |

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|---------------------|----------|---------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | N14-005962 | 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 | S04233 | S.K.SLES CORPORATION | 011478 | 433750 | 2014906001739 | 17/11/2014 | 20149060036 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 433750 | 17/11/2014 | 17/11/2014 |
| 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 | 2014906001730 | 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 | 7TH 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 | 17/12/2014 | 18/12/2014 |
| Audit | S01759 | SYNERGY HITECH 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 | 301743 | 3A TRAVELS | 61417 | 9501 | 2014905002355 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724444 | 19/12/2014 | 9501 | 18/12/2014 | 18/12/2014 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 22ND ON ACCOUNT | 285980 | 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 | H04231 | HARI RAM AADIVASI S/O LATE BHAIYA LAL | 984618 | 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 | S04232 | SMT MUNNI BAI W/O HARI RAM AADIVASI | 984619 | 273873 | 2014905002349 | 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 |
| Personnel | IM0046 | CPO | GIM | 3750 | 2014905002350 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724446 | 19/12/2014 | 3750 | 18/12/2014 | 18/12/2014 |
| S&T | IM0056 | Dy. CSTE | GIM | 4946 | 2014905002352 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724446 | 19/12/2014 | 4946 | 18/12/2014 | 18/12/2014 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2500 | 2014905002354 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724446 | 19/12/2014 | 2500 | 18/12/2014 | 18/12/2014 |
| GMS | IM0032 | Secy to GM | PIM | 677 | 2014905002359 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724446 | 19/12/2014 | 677 | 18/12/2014 | 18/12/2014 |
| GMS | IM0030 | Secy to GM | FIM | 6625 | 2014905002361 | 18/12/2014 | 20149050145 | 18/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724446 | 19/12/2014 | 6625 | 18/12/2014 | 18/12/2014 |
| GMS | IM0051 | Hindi Adhikari | GIM | 2000 | 2014905002362 | 18/12/2014 | 20149050146 | 18/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724446 | 19/12/2014 | 2000 | 18/12/2014 | 18/12/2014 |
| GMS | B01827 | BAIJNATH SHIVHARE | NIL | 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 |
| Audit | M02114 | MKSYSTEM | 385 | 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 PVTLTD | 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 | | 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 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/89 | 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 | D01498 | DEEPAK UPADHYAY | 24TH ON ACCOUNT | 125480 | 2014905002370 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724451 | 22/12/2014 | 122636 | 19/12/2014 | 19/12/2014 |
| | 03652804 | RUPA CHHATRI | | 200000 | 2014908000473 | 19/12/2014 | 20149080025 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724450 | 22/12/2014 | 200000 | 19/12/2014 | 19/12/2014 |
| | 00008280 | BIRENDRANATH MISHRA | | 350000 | 2014908000471 | 19/12/2014 | 20149080025 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724450 | 22/12/2014 | 350000 | 19/12/2014 | 19/12/2014 |
| | 06003904 | SMT JYOTI KHURANA | | 136000 | 2014908000472 | 19/12/2014 | 20149080025 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724451 | 22/12/2014 | 136000 | 19/12/2014 | 19/12/2014 |
| | 08002010 | B P LAD | | 20000 | 2014908000470 | 19/12/2014 | 20149080025 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724450 | 22/12/2014 | 20000 | 19/12/2014 | 19/12/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 842 | 2014905002367 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 842 | 19/12/2014 | 19/12/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 103 | 98442 | 2014926000578 | 19/12/2014 | 20149260016 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 98442 | 19/12/2014 | 19/12/2014 |
| Engineering | IM0025 | AXEN/G | PIM | 4026 | 2014905002357 | 18/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724454 | 23/12/2014 | 4026 | 18/12/2014 | 18/12/2014 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 4978 | 2014905002371 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724454 | 23/12/2014 | 4978 | 19/12/2014 | 19/12/2014 |
| Accounts | IM0018 | DC/CASH | GIM | 1935 | 2014905002372 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724454 | 23/12/2014 | 1935 | 19/12/2014 | 19/12/2014 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1900 | 2014905002373 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724454 | 23/12/2014 | 1900 | 19/12/2014 | 19/12/2014 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4899 | 299 | 2014905002368 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 299 | 19/12/2014 | 19/12/2014 |
| Engineering | C04200 | CEMCON TRACK INDUSTRIES | 12 | 343889 | 2014926000577 | 19/12/2014 | 20149260016 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 343889 | 19/12/2014 | 19/12/2014 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 22 | 102035 | 2014926000576 | 19/12/2014 | 20149260016 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 102035 | 19/12/2014 | 19/12/2014 |
| Engineering | K04099 | KRICOM METAL CASTING PVT LTD | 01 | 2179 | 2014926000573 | 16/12/2014 | 20149260015 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 2179 | 16/12/2014 | 16/12/2014 |
| Engineering | M01447 | ADINATH INDUSTRIES | 306 | 856918 | 2014926000574 | 19/12/2014 | 20149260015 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 856918 | 19/12/2014 | 19/12/2014 |
| Engineering | M00561 | PARAMOUNT RUBBER INDUSTRIES | 22 | 1925789 | 2014926000575 | 19/12/2014 | 20149260015 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 1925789 | 19/12/2014 | 19/12/2014 |
| | 08018868 | O P TAMRAKAR | | 50000 | 2014908000476 | 22/12/2014 | 20149080025 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724455 | 23/12/2014 | 50000 | 22/12/2014 | 22/12/2014 |
| | 15900198 | H.S MEENA | | 100000 | 2014908000475 | 22/12/2014 | 20149080025 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724452 | 23/12/2014 | 100000 | 22/12/2014 | 22/12/2014 |
| | 25351564 | ANIL KUMAR SINHA | | 60000 | 2014908000474 | 22/12/2014 | 20149080025 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724455 | 23/12/2014 | 60000 | 22/12/2014 | 22/12/2014 |
| GMS | P01681 | PRIYA ENTERPRISES | 1ST ON ACCOUNT | 9593 | 2014905002326 | 17/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 8417 | 17/12/2014 | 17/12/2014 |
| GMS | M00198 | EUREKA FORBES LTD | 612598 | 4590 | 2014905002377 | 19/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 4590 | 19/12/2014 | 19/12/2014 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 1ST ON ACCOUNT | 20224 | 2014905002339 | 17/12/2014 | 20149050147 | 19/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 15723 | 17/12/2014 | 17/12/2014 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 01 | 50827 | 2014926000579 | 19/12/2014 | 20149260016 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 50827 | 19/12/2014 | 19/12/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15 48 | 195830 | 2014905002388 | 22/12/2014 | 20149050148 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 191795 | 22/12/2014 | 22/12/2014 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15 46 | 124822 | 2014905002387 | 22/12/2014 | 20149050148 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 122251 | 22/12/2014 | 22/12/2014 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14-15 60 | 74116 | 2014905002386 | 22/12/2014 | 20149050148 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 72590 | 22/12/2014 | 22/12/2014 |
| Operating & Traffic | IM0040 | Dy. COM/FOIS | GIM | 575 | 2014905002389 | 22/12/2014 | 20149050148 | 22/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724458 | | | | |

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|-------------|----------|---|-------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Audit | J01758 | JKTRADERS | 43204 | 900 | 2014905002398 | 23/12/2014 | 20149050149 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724459 | 24/12/2014 | 900 | 23/12/2014 | 23/12/2014 |
| | 08365672 | R.K.PANDEY | | 197300 | 2014908000480 | 23/12/2014 | 20149080025 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724456 | 24/12/2014 | 197300 | 23/12/2014 | 23/12/2014 |
| GMs | I01473 | INDURKHYA COMPUTER SALES SERVICES | 149 | 4968 | 2014906001780 | 22/12/2014 | 20149060037 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724459 | 24/12/2014 | 4968 | 22/12/2014 | 22/12/2014 |
| | 08208888 | JAIDEEP KR. BHAGAT | | 50000 | 2014908000477 | 23/12/2014 | 20149080025 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724459 | 24/12/2014 | 50000 | 23/12/2014 | 23/12/2014 |
| | 06453442 | ADEEP SINGH | | 70000 | 2014908000478 | 23/12/2014 | 20149080025 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724459 | 24/12/2014 | 70000 | 23/12/2014 | 23/12/2014 |
| Engineering | 06319841 | SHAMBHOODAYAL DUBEY | cpo/661/150 | 3740 | 2014910000094 | 11/12/2014 | 20149100009 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724461 | 26/12/2014 | 3740 | 11/12/2014 | 11/12/2014 |
| Commercial | 06281771 | SUNIL BARAN DEY | cpo/661/145 | 2991 | 2014910000095 | 11/12/2014 | 20149100009 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724461 | 26/12/2014 | 2991 | 11/12/2014 | 11/12/2014 |
| Mechanical | 06245614 | B. N. PATEL | cpo/661/161 | 8227 | 2014910000093 | 11/12/2014 | 20149100009 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 8227 | 11/12/2014 | 11/12/2014 |
| Electrical | 06456856 | SHILA BAI W/O LATE JAGPATI SINGH | CPO/661/142 | 216 | 2014910000096 | 11/12/2014 | 20149100009 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 216 | 11/12/2014 | 11/12/2014 |
| Commercial | 12180798 | Rajaram Shukla | CPO/661/169 | 8975 | 2014910000097 | 11/12/2014 | 20149100009 | 11/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724461 | 26/12/2014 | 8975 | 11/12/2014 | 11/12/2014 |
| Engineering | 06318095 | M.P. THAKUR | cpo/661/154 | 5984 | 2014910000099 | 12/12/2014 | 20149100009 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 5984 | 12/12/2014 | 12/12/2014 |
| Electrical | 06441336 | SHASHI SHRIVASTAVA | cpo/661/162 | 8975 | 2014910000098 | 12/12/2014 | 20149100009 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 8975 | 12/12/2014 | 12/12/2014 |
| Commercial | 06269229 | KULDEEP SINGH MAINI | cpo/661/155 | 5983 | 2014910000100 | 12/12/2014 | 20149100009 | 12/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724461 | 26/12/2014 | 5983 | 12/12/2014 | 12/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986709 | 23025 | 2014913000369 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 23025 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986710 | 36190 | 2014913000370 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 36190 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986711 | 15625 | 2014913000371 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 15625 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986712 | 14720 | 2014913000372 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 14720 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986631 | 12690 | 2014913000373 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 12690 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986632 | 8570 | 2014913000374 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 8570 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986633 | 28515 | 2014913000375 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 28515 | 22/12/2014 | 22/12/2014 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986634 | 8395 | 2014913000376 | 22/12/2014 | 20149130009 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 8395 | 22/12/2014 | 22/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06 | 1389014 | 2014926000583 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 1389014 | 23/12/2014 | 23/12/2014 |
| Commercial | S01782 | SHRIRAM FERTILIZERS CHEMICALS | 041769 | 98813 | 2014913000384 | 23/12/2014 | 20149130009 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 20513 | 23/12/2014 | 23/12/2014 |
| Commercial | M01933 | M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM | 041767 | 953950 | 2014913000377 | 23/12/2014 | 20149130009 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 953950 | 23/12/2014 | 23/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 9 | 560482 | 2014926000584 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 560482 | 23/12/2014 | 23/12/2014 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 414 | 4399883 | 2014926000590 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 4399883 | 23/12/2014 | 23/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 1 | 227715 | 2014926000589 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 227715 | 23/12/2014 | 23/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 6 | 50996 | 2014926000588 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 50996 | 23/12/2014 | 23/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 4 | 254982 | 2014926000587 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 254982 | 23/12/2014 | 23/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 2 | 424970 | 2014926000586 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 424970 | 23/12/2014 | 23/12/2014 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 01 | 278356 | 2014926000585 | 23/12/2014 | 20149260016 | 23/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 278356 | 23/12/2014 | 23/12/2014 |
| Engineering | S02176 | 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 | S02176 | 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 | S02176 | 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 | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 24 | 59891 | 2014926000594 | 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 | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 25 | 59891 | 2014926000595 | 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 | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 9 | 80257 | 2014926000596 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 80257 | 23/12/2014 | 23/12/2014 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 02 | 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 | S01482 | 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 | S02176 | 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 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 29 | 89837 | 2014926000599 | 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 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 27 | 89837 | 2014926000598 | 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 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 10 | 80257 | 2014926000597 | 23/12/2014 | 20149260016 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724460 | 26/12/2014 | 80257 | 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 |
| Commercial | K04235 | 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 | B04234 | BISWAJIT 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 |
| Commercial | H04237 | H D BHARDWAJ | 986470 | 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 | R04236 | 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 | K04235 | 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 |
| 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 | 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 | 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 |
| | 00935992 | OMPRAKASH | | 25000 | | | | | | | | | | | |

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|-------------|--------|---------------------------------------|-----------------|--------|---------------|------------|-------------|------------|---|---|--------|------------|--------|------------|------------|
| 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 | 839 | 2014906001764 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 839 | 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 | E-14-013329 | 1358 | 2014906001768 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1358 | 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 | 9373 | 2014906001777 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 9373 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013755 | 551 | 2014906001748 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 551 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013694 | 18102 | 2014906001745 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 18102 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013677 | 12397 | 2014906001744 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 12397 | 18/12/2014 | 18/12/2014 |
| Stores | R01489 | RITES LTD | E14-013600 | 1311 | 2014906001743 | 18/12/2014 | 20149060036 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 1311 | 18/12/2014 | 18/12/2014 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1475 | 2014905002391 | 22/12/2014 | 20149050148 | 23/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724468 | 30/12/2014 | 1475 | 22/12/2014 | 22/12/2014 |
| Stores | M00504 | SCHUNK METAL CARBON INDIA PVT LTD | 806027 | 127814 | 2014906001782 | 22/12/2014 | 20149060037 | 24/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 127814 | 22/12/2014 | 22/12/2014 |
| Engineering | IM0024 | AXEN/G | GIM | 5354 | 2014905002400 | 24/12/2014 | 20149050149 | 24/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724468 | 30/12/2014 | 5354 | 24/12/2014 | 24/12/2014 |
| GMs | IM0061 | SDGM/CVO | GIM | 4837 | 2014905002401 | 24/12/2014 | 20149050149 | 24/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724468 | 30/12/2014 | 4837 | 24/12/2014 | 24/12/2014 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ14 15 264 | 78424 | 2014905002406 | 26/12/2014 | 20149050149 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 76809 | 26/12/2014 | 26/12/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ14 15 262 | 56692 | 2014905002405 | 26/12/2014 | 20149050149 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 55524 | 26/12/2014 | 26/12/2014 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ14 15 265 | 40056 | 2014905002404 | 26/12/2014 | 20149050149 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 39231 | 26/12/2014 | 26/12/2014 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ14 15 263 | 11854 | 2014905002403 | 26/12/2014 | 20149050149 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 11610 | 26/12/2014 | 26/12/2014 |
| GMs | A03838 | ADKNACK ADVERTISING | WCRHQ14 15 215 | 4490 | 2014905002402 | 26/12/2014 | 20149050149 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 4397 | 26/12/2014 | 26/12/2014 |
| Commercial | M00919 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | 986118 | 286482 | 2014913000390 | 26/12/2014 | 20149130010 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 286482 | 26/12/2014 | 26/12/2014 |
| Commercial | M02091 | M/S FOOD CORPORATION OF INDIA | 986117 | 120276 | 2014913000391 | 26/12/2014 | 20149130010 | 26/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724471 | 30/12/2014 | 120276 | 26/12/2014 | 26/12/2014 |
| Personnel | S04238 | SYED HAMID HUSSAIN | NIL | 24120 | 2014905002420 | 29/12/2014 | 20149050150 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 24120 | 29/12/2014 | 29/12/2014 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 261623606 | 111 | 2014905002410 | 29/12/2014 | 20149050149 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 111 | 29/12/2014 | 29/12/2014 |
| Accounts | B01738 | BHARTI AIRTEL LTD | 548886700 | 316190 | 2014905002407 | 29/12/2014 | 20149050149 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 316190 | 29/12/2014 | 29/12/2014 |
| Audit | B01738 | BHARTI AIRTEL LTD | 653498324 | 430 | 2014905002409 | 29/12/2014 | 20149050149 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 430 | 29/12/2014 | 29/12/2014 |
| GMs | B01738 | BHARTI AIRTEL LTD | 653513053 | 4404 | 2014905002408 | 29/12/2014 | 20149050149 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724469 | 30/12/2014 | 4404 | 29/12/2014 | 29/12/2014 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | M CLEAN/UCCS/27 | 300104 | 2014904000737 | 22/12/2014 | 20149040039 | 22/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 261879 | 22/12/2014 | 22/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014538 | 1958 | 2014904000744 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1958 | 29/12/2014 | 29/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014532 | 9500 | 2014904000743 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 9500 | 29/12/2014 | 29/12/2014 |
| Personnel | M00019 | BABA TRAVELS | 25TH ON ACCOUNT | 456939 | 2014905002417 | 29/12/2014 | 20149050150 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 446584 | 29/12/2014 | 29/12/2014 |
| Engineering | R01496 | RITES LTD | S14-007388 | 1129 | 2014904000742 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1129 | 29/12/2014 | 29/12/2014 |
| Engineering | R01496 | RITES LTD | S14-007955 | 2010 | 2014904000741 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 2010 | 29/12/2014 | 29/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014699 | 5574 | 2014904000746 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 5574 | 29/12/2014 | 29/12/2014 |
| Engineering | R01475 | RITES LTD | W14-005707 | 1308 | 2014904000739 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1308 | 29/12/2014 | 29/12/2014 |
| Engineering | R01475 | RITES LTD | W14-006651 | 1052 | 2014904000738 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1052 | 29/12/2014 | 29/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014644 | 4137 | 2014904000750 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 4137 | 29/12/2014 | 29/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014529 | 4786 | 2014904000749 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 4786 | 29/12/2014 | 29/12/2014 |
| Engineering | M00464 | RITES LTD | N14-015384 | 8251 | 2014904000747 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 8251 | 29/12/2014 | 29/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014598 | 964 | 2014904000745 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 964 | 29/12/2014 | 29/12/2014 |
| Engineering | R01496 | RITES LTD | S14-007529 | 1742 | 2014904000740 | 29/12/2014 | 20149040039 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1742 | 29/12/2014 | 29/12/2014 |
| Stores | R01475 | RITES LTD | W14-009657 | 4177 | 2014906001818 | 30/12/2014 | 20149060037 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 4177 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-009610 | 716 | 2014906001819 | 30/12/2014 | 20149060037 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 716 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-002406 | 8835 | 2014906001820 | 30/12/2014 | 20149060037 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 8835 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-001739 | 4258 | 2014906001821 | 30/12/2014 | 20149060037 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 4258 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-006533 | 28243 | 2014906001822 | 30/12/2014 | 20149060038 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 28243 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-005807 | 5072 | 2014906001823 | 30/12/2014 | 20149060038 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 5072 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-005665 | 1019 | 2014906001824 | 30/12/2014 | 20149060038 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1019 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-006120 | 718 | 2014906001825 | 30/12/2014 | 20149060038 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 718 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-006267 | 282 | 2014906001826 | 30/12/2014 | 20149060038 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 282 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-009661 | 1777 | 2014906001817 | 30/12/2014 | 20149060037 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724473 | 31/12/2014 | 1777 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | RITES LTD | W14-009751 | 6299 | 2014906001816 | 30/12/2014 | 201490600 | | | | | | | | |

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|---------------------|----------|-------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| | 08024303 | K K BHARGAVA | | 60000 | 2014908000491 | 29/12/2014 | 20149080026 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 60000 | 29/12/2014 | 29/12/2014 |
| Engineering | R01475 | RITES LTD | W14-009928 | 956 | 2014904000766 | 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 |
| Engineering | R01475 | RITES LTD | W14-009975 | 731 | 2014904000768 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 731 | 30/12/2014 | 30/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014101 | 234 | 2014904000771 | 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 | M00464 | RITES LTD | N14-014531 | 3409 | 2014904000772 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3409 | 30/12/2014 | 30/12/2014 |
| Engineering | M00464 | RITES LTD | N14-014543 | 6674 | 2014904000773 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 6674 | 30/12/2014 | 30/12/2014 |
| Engineering | M00464 | RITES LTD | N14 014544 | 2522 | 2014904000774 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 2522 | 30/12/2014 | 30/12/2014 |
| Engineering | R01489 | RITES LTD | E14 015827 | 1392 | 2014904000775 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 1392 | 30/12/2014 | 30/12/2014 |
| Engineering | R01489 | RITES LTD | E14 015316 | 926 | 2014904000776 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 926 | 30/12/2014 | 30/12/2014 |
| Engineering | R01489 | RITES LTD | E14 015825 | 3029 | 2014904000777 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3029 | 30/12/2014 | 30/12/2014 |
| Engineering | R01489 | RITES LTD | E14 014515 | 1768 | 2014904000778 | 30/12/2014 | 20149040041 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 1768 | 30/12/2014 | 30/12/2014 |
| Engineering | R01475 | RITES LTD | W14-010466 | 2108 | 2014904000769 | 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 | W14-010121 | 1216 | 2014904000767 | 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 | W14-009658 | 5123 | 2014904000765 | 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 | W14-010862 | 15517 | 2014904000764 | 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 | W14-010727 | 8351 | 2014904000763 | 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 | R01540 | RITES LTD | C14-000962 | 312695 | 2014904000760 | 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 | 2014904000761 | 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 | 2014904000762 | 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 | R01540 | RITES LTD | C14-000961 | 281992 | 2014904000759 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 281992 | 30/12/2014 | 30/12/2014 |
| Engineering | R01540 | RITES LTD | C14-001038 | 231322 | 2014904000758 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 231322 | 30/12/2014 | 30/12/2014 |
| Engineering | R01540 | RITES LTD | C14-001017 | 231291 | 2014904000757 | 30/12/2014 | 20149040040 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 231291 | 30/12/2014 | 30/12/2014 |
| GMs | 00127255 | RADHA GUPTA | CPO/661/176 | 1551180 | 2014910000102 | 29/12/2014 | 20149100010 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724478 | 01/01/2015 | 1526176 | 29/12/2014 | 29/12/2014 |
| Security | 10532149 | SUBHASH CHANDRA SINHA | CSC/14 | 4099611 | 2014910000103 | 30/12/2014 | 20149100010 | 30/12/2014 | SATPURA CLUB | F | 724481 | 01/01/2015 | 300 | 30/12/2014 | 30/12/2014 |
| Security | 10532149 | SUBHASH CHANDRA SINHA | CSC/14 | 4099611 | 2014910000103 | 30/12/2014 | 20149100010 | 30/12/2014 | SBI, TULARAM CHOCK | F | 724480 | 01/01/2015 | 250 | 30/12/2014 | 30/12/2014 |
| Security | 10532149 | SUBHASH CHANDRA SINHA | CSC/14 | 4099611 | 2014910000103 | 30/12/2014 | 20149100010 | 30/12/2014 | WWO | F | 724479 | 01/01/2015 | 50 | 30/12/2014 | 30/12/2014 |
| Security | 10532149 | SUBHASH CHANDRA SINHA | CSC/14 | 4099611 | 2014910000103 | 30/12/2014 | 20149100010 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3936745 | 30/12/2014 | 30/12/2014 |
| | 16148472 | RAMHANS MEENA | | 865849 | 2014908000492 | 30/12/2014 | 20149080026 | 30/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 865849 | 30/12/2014 | 30/12/2014 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 017 | 484676 | 2014926000619 | 30/12/2014 | 20149260017 | 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 | 2014926000620 | 30/12/2014 | 20149260017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | E | 724476 | 01/01/2015 | 3223376 | 30/12/2014 | 30/12/2014 |
| Audit | 08001595 | RAJBIR SINGH DALAL | AUDIT/R.S.DALAL | 2531368 | 2014910000105 | 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 | 2014926000626 | 31/12/2014 | 20149260017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 1552814 | 31/12/2014 | 31/12/2014 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 185 | 3515383 | 2014926000625 | 31/12/2014 | 20149260017 | 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 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 448 | 3375632 | 2014926000623 | 31/12/2014 | 20149260017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 3375632 | 31/12/2014 | 31/12/2014 |
| Engineering | M00721 | STELCO ENGINEERS | 59 | 2519528 | 2014926000622 | 31/12/2014 | 20149260017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724478 | 01/01/2015 | 2519528 | 31/12/2014 | 31/12/2014 |
| Engineering | M00074 | CREATIVE ENGINEERS | 065 | 207536 | 2014926000621 | 30/12/2014 | 20149260017 | 31/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724476 | 01/01/2015 | 207536 | 30/12/2014 | 30/12/2014 |
| Accounts | IM0004 | Sr.AFA/Admin | 06/12/14-24/12/ | 9870 | 2014905002421 | 31/12/2014 | 20149050150 | 31/12/2014 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724477 | 01/01/2015 | 9870 | 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 |
| Engineering | M01218 | PARASNATH ENTERPRISES | 449 453 | 6519151 | 2014926000624 | 31/12/2014 | 20149260017 | 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 | 2014906001797 | 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 | 788 | 2014906001796 | 26/12/2014 | 20149060037 | 29/12/2014 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 788 | 26/12/2014 | 26/12/2014 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | 4385 | 2480 | 2014905002419 | 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 | 2014905002418 | 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 | |

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|-------------|----------|---------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | A01494 | ADVANCE MACHINERY STORE | 011816 | 50000 | 2014906001832 | 31/12/2014 | 20149060038 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 50000 | 31/12/2014 | 31/12/2014 |
| Stores | S04239 | SAFE ENERTY SOLUTION | 011740 | 152669 | 2014906001831 | 31/12/2014 | 20149060038 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 152669 | 31/12/2014 | 31/12/2014 |
| Stores | M00684 | MICO METAL INDUSTRIES | 228064 | 12000 | 2014906001835 | 31/12/2014 | 20149060038 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724482 | 02/01/2015 | 12000 | 31/12/2014 | 31/12/2014 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | WCROAI/1433/12 | 8340 | 2014904000800 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 7481 | 01/01/2015 | 01/01/2015 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | WCROAI/1732/08 | 8340 | 2014904000799 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 7481 | 01/01/2015 | 01/01/2015 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | WCROAI/1011/08 | 7481 | 2014904000798 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 7481 | 01/01/2015 | 01/01/2015 |
| Commercial | H01571 | HSGAUNTAM | WCROAI/966/08 | 9680 | 2014904000792 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 8683 | 01/01/2015 | 01/01/2015 |
| Commercial | P04244 | PUSHPINDER KAUR | WCROAI/02/2012 | 3000 | 2014904000794 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 2691 | 01/01/2015 | 01/01/2015 |
| Electrical | G04245 | GURMEET KAUR KWATRA | WCR CA NO. 2014 | 2000 | 2014904000795 | 01/01/2015 | 20149040041 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 1794 | 01/01/2015 | 01/01/2015 |
| | 02002346 | K.K DAMADE | | 150000 | 2014908000494 | 02/01/2015 | 20149080026 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724485 | 02/01/2015 | 150000 | 02/01/2015 | 02/01/2015 |
| | 08250054 | S K SINGH | | 100000 | 2014908000493 | 02/01/2015 | 20149080026 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724485 | 02/01/2015 | 100000 | 02/01/2015 | 02/01/2015 |
| Commercial | T04243 | T S JAISOORYA | OAI/2/2012 | 10918 | 2014904000801 | 02/01/2015 | 20149040041 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724484 | 02/01/2015 | 9793 | 02/01/2015 | 02/01/2015 |
| | 08006647 | K.K. DIXIT | | 100000 | 2014908000495 | 02/01/2015 | 20149080026 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724485 | 02/01/2015 | 100000 | 02/01/2015 | 02/01/2015 |
| Audit | P03395 | PCS TECHNOLOGY LTD | 395 | 30760 | 2014905002416 | 29/12/2014 | 20149050151 | 01/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 30063 | 29/12/2014 | 29/12/2014 |
| Personnel | IM0047 | CPO | PIM | 2497 | 2014905002428 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 2497 | 02/01/2015 | 02/01/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/33 | 1173857 | 2014904000814 | 02/01/2015 | 20149040041 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 1173857 | 02/01/2015 | 02/01/2015 |
| | 08269385 | SANJAY PRAKASH | | 10000 | 2014908000496 | 02/01/2015 | 20149080026 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724487 | 06/01/2015 | 10000 | 02/01/2015 | 02/01/2015 |
| Stores | M00464 | rites ltd | N14-013602 | 19116 | 2014906001857 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 19116 | 02/01/2015 | 02/01/2015 |
| Stores | M00464 | rites ltd | N14-011644 | 3548 | 2014906001856 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 3548 | 02/01/2015 | 02/01/2015 |
| Stores | M00464 | rites ltd | N14-015476 | 3770 | 2014906001855 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 3770 | 02/01/2015 | 02/01/2015 |
| Stores | M00464 | rites ltd | N14-015510 | 13128 | 2014906001854 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 13128 | 02/01/2015 | 02/01/2015 |
| Stores | M00464 | rites ltd | N14-015629 | 1621 | 2014906001853 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 1621 | 02/01/2015 | 02/01/2015 |
| Stores | M00464 | rites ltd | N14-015744 | 11058 | 2014906001852 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 11058 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010283 | 320 | 2014906001851 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 320 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010284 | 1066 | 2014906001850 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 1066 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010285 | 4691 | 2014906001849 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 4691 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010293 | 759 | 2014906001848 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 759 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010535 | 2247 | 2014906001847 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 2247 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010553 | 15258 | 2014906001846 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 15258 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010829 | 3069 | 2014906001845 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 3069 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010841 | 799 | 2014906001844 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 799 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010571 | 540 | 2014906001843 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 540 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010572 | 1097 | 2014906001842 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 1097 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010560 | 3327 | 2014906001841 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 3327 | 02/01/2015 | 02/01/2015 |
| Medical | IM0038 | APHO | PIM | 4179 | 2014905002429 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 4179 | 02/01/2015 | 02/01/2015 |
| Commercial | J04250 | JUBEDA BEGUM | 984624 | 321151 | 2014905002430 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 321151 | 02/01/2015 | 02/01/2015 |
| Commercial | M04251 | MD JAFAR | 984625 | 38538 | 2014905002431 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 38538 | 02/01/2015 | 02/01/2015 |
| Commercial | M04252 | MD JUNED | 984626 | 38538 | 2014905002432 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 38538 | 02/01/2015 | 02/01/2015 |
| Commercial | K04253 | KU KANEEJ | 984627 | 38538 | 2014905002433 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 38538 | 02/01/2015 | 02/01/2015 |
| Commercial | K04254 | KU ANEEJ | 984628 | 38538 | 2014905002434 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 38538 | 02/01/2015 | 02/01/2015 |
| Commercial | K04255 | KU KAMRUNISA | 984629 | 38538 | 2014905002435 | 02/01/2015 | 20149050151 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 38538 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-005999 | 4196 | 2014906001828 | 30/12/2014 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 4196 | 30/12/2014 | 30/12/2014 |
| Stores | R01475 | rites ltd | W14-010176 | 1142 | 2014906001838 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 1142 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010413 | 15571 | 2014906001839 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 15571 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | rites ltd | W14-010834 | 2788 | 2014906001840 | 02/01/2015 | 20149060038 | 02/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 2788 | 02/01/2015 | 02/01/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4782 | 2014905002462 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 4782 | 05/01/2015 | 05/01/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/94 | 967365 | 2014904000818 | 05/01/2015 | 20149040042 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724487 | 06/01/2015 | 967365 | 05/01/2015 | 05/01/2015 |
| Commercial | S04249 | SMT SAKHI BAI W/O PINJA MAL CHANDWANI | 984639 | 63131 | 2014905002461 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 63131 | 05/01/2015 | 05/01/2015 |
| Commercial | P04248 | PINJA MAL CHANDWANI | 984638 | 63131 | 2014905002459 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 63131 | 05/01/2015 | 05/01/2015 |
| Commercial | M04256 | MASTER KHUSAL CHANDWANI N/G SANDHYA | 984637 | 63131 | 2014905002458 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 63131 | 05/01/2015 | 05/01/2015 |
| Commercial | S04246 | SMT SANDHYA CHANDWANI | 984636 | 315659 | 2014905002457 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 315659 | 05/01/2015 | 05/01/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 4907 | 2014905002451 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 4907 | 05/01/2015 | 05/01/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2536 | 2014905002450 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 2536 | 05/01/2015 | 05/01/2015 |
| Commercial | IM0020 | CCM | GIM | 6700 | 2014905002449 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 6700 | 05/01/2015 | 05/01/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4569 | 2014905002447 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 4569 | 05/01/2015 | 05/01/2015 |
| Electrical | IM0022 | CEE | GIM | 5985 | 2014905002445 | 05/01/2015 | 20149050152 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 5985 | 05/01/2015 | 05/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002441 | 05/01/2015 | 20149050151 | 05/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724491 | 06/01/2015 | 2500 | 05/01/2015 | 05/01/2015 |
| | 06426001 | MEERA BAI | | 60000 | 2014908000499 | 05/01/2015 | 20149080027 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724490 | 06/01/2015 | 60000 | 05/01/2015 | 05/01/2015 |
| | 08582178 | KISHAN LAL SHARMA | | 25000 | 2014908000498 | 05/01/2015 | 20149080027 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724487 | 06/01/2015 | 25000 | 05/01/2015 | 05/01/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 16 | 785081 | 2014926000627 | 02/01/2015 | 20149260017 | 05/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | | | | | |

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|---------------------|----------|---------------------------------|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores | R01475 | RITES LTD | W14-010015 | 690 | 2014906001887 | 02/01/2015 | 20149060038 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | F | 724496 | 07/01/2015 | 3523 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009791 | 403 | 2014906001893 | 02/01/2015 | 20149060039 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 403 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009612 | 1221 | 2014906001894 | 02/01/2015 | 20149060039 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 1221 | 02/01/2015 | 02/01/2015 |
| Stores | R01475 | RITES LTD | W14-009503 | 1087 | 2014906001895 | 02/01/2015 | 20149060039 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 1087 | 02/01/2015 | 02/01/2015 |
| | 08266190 | RADHEY SHYAM | | 80000 | 2014908000500 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 80000 | 06/01/2015 | 06/01/2015 |
| | 12291365 | RAJAN RAMAN | | 40000 | 2014908000501 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 40000 | 06/01/2015 | 06/01/2015 |
| | 04166279 | KESHAW PRASAD | | 18000 | 2014908000502 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 18000 | 06/01/2015 | 06/01/2015 |
| | 00221934 | OMPRAKASH | | 30000 | 2014908000503 | 06/01/2015 | 20149080027 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 30000 | 06/01/2015 | 06/01/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 32 | 86400 | 2014926000628 | 05/01/2015 | 20149260017 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724494 | 07/01/2015 | 86400 | 05/01/2015 | 05/01/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 36 | 3579429 | 2014926000629 | 05/01/2015 | 20149260017 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724494 | 07/01/2015 | 3579429 | 05/01/2015 | 05/01/2015 |
| Electrical | M02129 | MEDHA SERVO DRIVES PVT LTD | 209388 | 6800 | 2014901000034 | 06/01/2015 | 20149010002 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724494 | 07/01/2015 | 6800 | 07/01/2015 | 06/01/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31740 | 15227 | 2014905002442 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 14913 | 05/01/2015 | 05/01/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 31745 | 19014 | 2014905002443 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 18623 | 05/01/2015 | 05/01/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 31741 | 21528 | 2014905002444 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 21084 | 05/01/2015 | 05/01/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31746 | 23872 | 2014905002446 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 23381 | 05/01/2015 | 05/01/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31739 | 27221 | 2014905002448 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 26661 | 05/01/2015 | 05/01/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31738 | 30911 | 2014905002453 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 30274 | 05/01/2015 | 05/01/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 31735 | 79642 | 2014905002454 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 78001 | 05/01/2015 | 05/01/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31743 | 129343 | 2014905002455 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 126678 | 05/01/2015 | 05/01/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 31463 | 151219 | 2014905002456 | 05/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724496 | 07/01/2015 | 148104 | 05/01/2015 | 05/01/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 5000 | 2014905002474 | 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 |
| GMs | IM0064 | ADGM | PIM | 2670 | 2014905002471 | 06/01/2015 | 20149050153 | 06/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724498 | 07/01/2015 | 2670 | 07/01/2015 | 06/01/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 13000 | 2014905002473 | 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 | IM0050 | DGM/G | GIM | 1900 | 2014905002472 | 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 |
| Engineering | M03855 | M/S RENUKA TELCOM | 8TH ON ACCOUNT | 10019 | 2014905002479 | 07/01/2015 | 20149050153 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724499 | 08/01/2015 | 9792 | 07/01/2015 | 07/01/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2014905002480 | 07/01/2015 | 20149050153 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724499 | 08/01/2015 | 150 | 07/01/2015 | 07/01/2015 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 600 | 2014905002481 | 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 | 301743 | 3A TRAVELS | 61555 | 23348 | 2014905002482 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724499 | 08/01/2015 | 23348 | 07/01/2015 | 07/01/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 6TH ON ACCOUNT | 13095 | 2014905002483 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724499 | 08/01/2015 | 10078 | 07/01/2015 | 07/01/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 30 | 659451 | 2014926000631 | 07/01/2015 | 20149260017 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724500 | 08/01/2015 | 659451 | 07/01/2015 | 07/01/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 2ND ON ACCOUNT | 6275 | 2014905002486 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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(NEFT) | F | 724499 | 08/01/2015 | 1163573 | 07/01/2015 | 07/01/2015 |
| | 06446474 | 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 |
| | 19905105 | MD SHAKIL | | 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 |
| | 06423085 | BIPIN 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 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 5TH ON ACCOUNT | 13835 | 2014905002489 | 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 | D04257 | DISHA COMPUTER ELECTRONICS | 2076 | 3150 | 2014905002485 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 3150 | 07/01/2015 | 07/01/2015 |
| Accounts | C01337 | COMPUTER ASSOCIATES | 2810 | 1440 | 2014905002484 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724502 | 12/01/2015 | 1440 | 07/01/2015 | 07/01/2015 |
| Commercial | P04258 | POONA | 984642 | 116438 | 2014905002487 | 07/01/2015 | 20149050154 | 07/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 116438 | 07/01/2015 | 07/01/2015 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD. | 063 | 14930495 | 2014926000633 | 08/01/2015 | 20149260018 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724502 | 12/01/2015 | 14930495 | 08/01/2015 | 08/01/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W3/RL/SL | 48527141 | 2014904000784 | 01/01/2015 | 20149040042 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724502 | 12/01/2015 | 48527141 | 01/01/2015 | 01/01/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 24TH ON ACCOUNT | 81646 | 2014905002491 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 78784 | 08/01/2015 | 08/01/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 2ND ON ACCOUNT | 13615 | 2014905002493 | 08/01/2015 | 20149050154 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 11945 | 08/01/2015 | 08/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905002494 | 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 | IM0030 | Secy to GM | FIM | 6412 | 2014905002495 | 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 | IM0024 | AXEN/G | GIM | 5914 | 2014905002496 | 08/01/2015 | 20149050155 | 08/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724505 | 12/01/2015 | 5914 | 08/01/2015 | 08/01/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6536 | 2014905002497 | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | F | 724503 | 12/01/2015 | 19977 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014231 | 6636 | 2014906001902 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 6636 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014265 | 19086 | 2014906001903 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 19086 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014266 | 4776 | 2014906001904 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 4776 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-014292 | 516 | 2014906001905 | 05/01/2015 | 20149060039 | 08/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724503 | 12/01/2015 | 516 | 05/01/2015 | 05/01/2 |

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|---------------------|----------|-------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/12 | 523929 | 2014904000781 | 01/01/2015 | 20149040042 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 152544 | 01/01/2015 | 01/01/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/95 | 955455 | 2014904000820 | 12/01/2015 | 20149040042 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 955455 | 12/01/2015 | 12/01/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 14TH AND FINAL | 13200 | 2014905002476 | 06/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 12852 | 06/01/2015 | 06/01/2015 |
| Commercial | K04259 | KOMAL VISHEN | 984623 | 50000 | 2014905002503 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 50000 | 12/01/2015 | 12/01/2015 |
| Stores | M01853 | AJEET SINGH SONS | 26TH ON ACCOUNT | 104500 | 2014905002505 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 99842 | 12/01/2015 | 12/01/2015 |
| S&T | IM0057 | Dy.CSTE | PIM | 1100 | 2014905002498 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724508 | 13/01/2015 | 1100 | 12/01/2015 | 12/01/2015 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 17467 | 2014905002502 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 17467 | 12/01/2015 | 12/01/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2840 | 2014905002499 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724508 | 13/01/2015 | 2840 | 12/01/2015 | 12/01/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2500 | 2014905002500 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724508 | 13/01/2015 | 2500 | 12/01/2015 | 12/01/2015 |
| Electrical | IM0022 | CEE | GIM | 5986 | 2014905002501 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724508 | 13/01/2015 | 5986 | 12/01/2015 | 12/01/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9774 | 2014905002504 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724508 | 13/01/2015 | 9774 | 12/01/2015 | 12/01/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2014905002507 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 150 | 12/01/2015 | 12/01/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 246336076 | 312 | 2014905002508 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 312 | 12/01/2015 | 12/01/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 264351218 | 314 | 2014905002510 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 314 | 12/01/2015 | 12/01/2015 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 264351326 | 219 | 2014905002512 | 12/01/2015 | 20149050155 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 219 | 12/01/2015 | 12/01/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 1ST ON ACCOUNT | 17390 | 2014905002477 | 07/01/2015 | 20149050156 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 14657 | 07/01/2015 | 07/01/2015 |
| | 08251265 | RAM BILAS PRASAD | | 38000 | 2014908000512 | 12/01/2015 | 20149080027 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 38000 | 12/01/2015 | 12/01/2015 |
| | 08268277 | ASHOK KUMAR | | 25000 | 2014908000513 | 12/01/2015 | 20149080027 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 25000 | 12/01/2015 | 12/01/2015 |
| | 06452097 | DAMYANTI | | 50000 | 2014908000514 | 12/01/2015 | 20149080027 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 50000 | 12/01/2015 | 12/01/2015 |
| | 05084477 | C.S.DWIVEDI | | 150000 | 2014908000515 | 12/01/2015 | 20149080027 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724506 | 13/01/2015 | 150000 | 12/01/2015 | 12/01/2015 |
| | 03675312 | NITIN KUMR GUPTA | | 60000 | 2014908000516 | 12/01/2015 | 20149080027 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 60000 | 12/01/2015 | 12/01/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/07 | 4886734 | 2014904000817 | 05/01/2015 | 20149040042 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724507 | 13/01/2015 | 1422788 | 05/01/2015 | 05/01/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/01/1/4 | 662935 | 2014904000821 | 12/01/2015 | 20149040042 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724509 | 14/01/2015 | 647389 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986713 | 27790 | 2014913000392 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 27790 | 12/01/2015 | 12/01/2015 |
| Commercial | D04262 | DHANAJAY KUMAR PANDEY | 986473 | 3210 | 2014913000404 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724509 | 14/01/2015 | 3210 | 12/01/2015 | 12/01/2015 |
| Commercial | G04261 | G S PANESAR | 986472 | 190 | 2014913000403 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 190 | 12/01/2015 | 12/01/2015 |
| Commercial | N04260 | NIRAJ KU VERMA | 986471 | 935 | 2014913000402 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724509 | 14/01/2015 | 935 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986722 | 47870 | 2014913000401 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 47870 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986721 | 11725 | 2014913000400 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 11725 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986720 | 20595 | 2014913000399 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 20595 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986719 | 48090 | 2014913000398 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 48090 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986718 | 40405 | 2014913000397 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 40405 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986717 | 28025 | 2014913000396 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 28025 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986716 | 11205 | 2014913000395 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 11205 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986715 | 11555 | 2014913000394 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 11555 | 12/01/2015 | 12/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986714 | 19015 | 2014913000393 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 19015 | 12/01/2015 | 12/01/2015 |
| GMs | IM0031 | Secy to GM | GIM | 7205 | 2014905002516 | 12/01/2015 | 20149050156 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 7205 | 12/01/2015 | 12/01/2015 |
| GMs | IM0029 | Law Officer | GIM | 446 | 2014905002511 | 12/01/2015 | 20149050156 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 446 | 12/01/2015 | 12/01/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 1183 | 2014905002509 | 12/01/2015 | 20149050156 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 1183 | 12/01/2015 | 12/01/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2100 | 2014905002506 | 12/01/2015 | 20149050156 | 12/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 2100 | 12/01/2015 | 12/01/2015 |
| Commercial | R04263 | RELUMAL CHHUTTANI | 986474 | 535 | 2014913000405 | 12/01/2015 | 20149130010 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 535 | 12/01/2015 | 12/01/2015 |
| Personnel | R04021 | RITES | 006528 | 28090 | 2014905002522 | 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 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905002524 | 13/01/2015 | 20149050157 | 13/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724510 | 14/01/2015 | 5000 | 13/01/2015 | 13/01/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 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 |
| 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 |
| 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 | N14-014720 | 2624 | 2014906001918 | 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 | N14-014808 | 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 | N14-014967 | 3329 | 2014906001920 | 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 | N14-015028 | 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 | N14-015048 | 1807 | 2014906001922 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 1807 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-015050 | 797 | 2014906001923 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 797 | 05/01/2015 | 05/01/2015 |
| Stores | M00464 | RITES LTD | N14-015175 | 4445 | 2014906001924 | 05/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724513 | 14/01/2015 | 4445 | 05/01/2015 | 05/01/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 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 | IM0021 | CCM | PIM | 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 | D00001 | DONYPOLU UDYOG LTD | DU/90%/96 | 950834 | 2014904000829 | 13/01/2015 | 20149040043 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724509 | 14/01/2015 | 950834 | 13/01/2015 | 13/01/2015 |
| | 08225308 | 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 |
| | 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 | B04264 | BAJAJ TRADERS | 1784 | 357750 | 2014906001957 | 09/01/2015 | 20149060039 | 13/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724509 | 14/01/2015 | | | |

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|---------------------|----------|------------------------------------|---------|-----------------|---------------|---------------|-------------|-------------|--|---|--------|------------|------------|------------|------------|------------|
| | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | 335254 | 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 | 1130286 | 2014926000635 | 13/01/2015 | 20149260018 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 1130286 | 13/01/2015 | 13/01/2015 |
| Electrical | S01669 | SIDDHI VINAYAK TRADERS | | 873 | 4720 | 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 | 4145 | 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 | I03653 | 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 | I03653 | IDEA CELLULAR LTD | | 0205887557 | 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 | I03653 | 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 | 10068 | 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 | 4600 | 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 | Y01529 | 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 | IM0001 | Sr.AFA(I/C) | | GIM | 2626 | 2014905002533 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 2626 | 14/01/2015 | 14/01/2015 |
| GMs | IM0051 | Hindi Adhikari | | GIM | 2000 | 2014905002534 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 2000 | 14/01/2015 | 14/01/2015 |
| Operating & Traffic | IM0039 | SNM(FOIS) | | GIM | 590 | 2014905002535 | 14/01/2015 | 20149050157 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 590 | 14/01/2015 | 14/01/2015 |
| Operating & Traffic | IM0040 | Dy. COM/FOIS | | GIM | 585 | 2014905002536 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 585 | 14/01/2015 | 14/01/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | | GIM | 4997 | 2014905002537 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 4997 | 14/01/2015 | 14/01/2015 |
| Commercial | IM0020 | CCM | | GIM | 6967 | 2014905002539 | 14/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. 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 | 2014905002492 | 08/01/2015 | 20149050158 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724515 | 15/01/2015 | 8132 | 08/01/2015 | 08/01/2015 |
| 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 | 311581 | 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 | G04277 | GAJANAN POPAT VITHOBA MANE | | 984645 | 62315 | 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 | G04278 | GAURAV POPAT VITHOBA MANE | | 984646 | 62315 | 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 | 62315 | 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 | | 2826 | 9200 | 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 |
| Security | IM0054 | IG-CSC/RPF | | PIM | 500 | 2014905002546 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 500 | 14/01/2015 | 14/01/2015 |
| S&T | IM0056 | Dy.CSTE | | GIM | 4731 | 2014905002548 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 4731 | 14/01/2015 | 14/01/2015 |
| Accounts | IM0012 | Sr.S&AO | | GIM | 1000 | 2014905002549 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 1000 | 14/01/2015 | 14/01/2015 |
| Accounts | IM0017 | DC/HQ | | FIM | 3750 | 2014905002550 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 3750 | 14/01/2015 | 14/01/2015 |
| Security | IM0055 | IG-CSC/RPF | | FIM | 2500 | 2014905002545 | 14/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724516 | 15/01/2015 | 2500 | 14/01/2015 | 14/01/2015 |
| Commercial | S04266 | SAT GURU ENTERPRISES | | 203215 | 100000 | 2014912000022 | 14/01/2015 | 20149120001 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724519 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Commercial | S04274 | SANJEEVANI FOOD & BEVERAGES | | 203214 | 100000 | 2014912000021 | 14/01/2015 | 20149120001 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724518 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Electrical | R04280 | RELICMAIL CHAMBER, JABALPUR | | 209389 | 1980 | 2014901000035 | 14/01/2015 | 20149010002 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724518 | 16/01/2015 | 1980 | 14/01/2015 | 14/01/2015 |
| Commercial | G04268 | GURUDEV NEER PRODUCTS | | 203219 | 100000 | 2014912000026 | 14/01/2015 | 20149120001 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724518 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Commercial | M04272 | MAHAK ENTERPRISES | | 203218 | 100000 | 2014912000025 | 14/01/2015 | 20149120001 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724518 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Commercial | M04267 | M.H.FOODS & BEVERAGES | | 203217 | 100000 | 2014912000024 | 14/01/2015 | 20149120001 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724518 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Commercial | S04266 | SAT GURU ENTERPRISES | | 203216 | 100000 | 2014912000023 | 14/01/2015 | 20149120001 | 14/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724519 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | | DU/90%/97 | 977772 | 2014904000833 | 15/01/2015 | 20149040043 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724519 | 16/01/2015 | 977772 | 15/01/2015 | 15/01/2015 |
| GMs | IM0031 | Secy to GM | | GIM | 7940 | 2014905002552 | 15/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724520 | 16/01/2015 | 7940 | 15/01/2015 | 15/01/2015 |
| Audit | IM0013 | Sr.Audit Officer | | GIM | 4700 | 2014905002555 | 15/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724520 | 16/01/2015 | 4700 | 15/01/2015 | 15/01/2015 |
| Personnel | IM0047 | CPO | | PIM | 2231 | 2014905002553 | 15/01/2015 | 20149050159 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724520 | 16/01/2015 | 2231 | 15/01/2015 | 15/01/2015 |
| GMs | IM0032 | Secy to GM | | PIM | 908 | 2014905002554 | 15/01/2015 | 20149050159 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724520 | 16/01/2015 | 908 | 15/01/2015 | 15/01/2015 |
| Commercial | G04269 | GAGGAR ENTERPRISES PVT. LTD. | | 203220 | 100000 | 2014912000027 | 14/01/2015 | 20149120001 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724519 | 16/01/2015 | 100000 | 14/01/2015 | 14/01/2015 |
| Commercial | R04270 | REAL NOVELTY FROZEN FOODS | | 203222 | 100000 | 2014912000028 | 14/01/2 | | | | | | | | | |

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|-------------|----------|-------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | R01489 | RITES LTD | E14-014717 | 947 | 2014906001944 | 05/01/2015 | 20149060041 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 947 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014715 | 1083 | 2014906001943 | 05/01/2015 | 20149060041 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1083 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014712 | 583 | 2014906001942 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 583 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014709 | 636 | 2014906001941 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 636 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014691 | 807 | 2014906001940 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 807 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014684 | 20223 | 2014906001939 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 20223 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014683 | 20223 | 2014906001938 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 20223 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014565 | 649 | 2014906001937 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 649 | 05/01/2015 | 05/01/2015 |
| Accounts | I00027 | INTEGRATED PERIPHERALS SERVICES | 217708 | 4200 | 2014905002556 | 15/01/2015 | 20149050158 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 4200 | 15/01/2015 | 15/01/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 9TH ON ACCOUNT | 2832 | 2014905002559 | 15/01/2015 | 20149050159 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 2483 | 15/01/2015 | 15/01/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 6TH ON ACCOUNT | 15910 | 2014905002560 | 15/01/2015 | 20149050159 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724522 | 19/01/2015 | 13908 | 15/01/2015 | 15/01/2015 |
| Stores | R01489 | RITES LTD | E14-015095 | 167 | 2014906001858 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 167 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015096 | 1047 | 2014906001859 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1047 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015239 | 3502 | 2014906001860 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 3502 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015329 | 1333 | 2014906001861 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1333 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015331 | 2397 | 2014906001862 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 2397 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015353 | 508 | 2014906001863 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 508 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015354 | 855 | 2014906001864 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 855 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015624 | 539 | 2014906001865 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 539 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015625 | 187 | 2014906001866 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 187 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015626 | 569 | 2014906001867 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 569 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016018 | 3201 | 2014906001868 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 3201 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016019 | 1258 | 2014906001869 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1258 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016411 | 16030 | 2014906001870 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 16030 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016417 | 3635 | 2014906001871 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 3635 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016440 | 16030 | 2014906001872 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 16030 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016463 | 1749 | 2014906001873 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1749 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016466 | 22943 | 2014906001874 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 22943 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-016481 | 1487 | 2014906001875 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1487 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-015116 | 1101 | 2014906001876 | 02/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1101 | 02/01/2015 | 02/01/2015 |
| Stores | R01489 | RITES LTD | E14-014473 | 2095 | 2014906001896 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 2095 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014516 | 1179 | 2014906001897 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1179 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014524 | 6902 | 2014906001934 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 6902 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014563 | 649 | 2014906001935 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 649 | 05/01/2015 | 05/01/2015 |
| Stores | R01489 | RITES LTD | E14-014564 | 433 | 2014906001936 | 05/01/2015 | 20149060040 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 433 | 05/01/2015 | 05/01/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 10TH ON ACCOUNT | 5426 | 2014905002572 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 4759 | 16/01/2015 | 16/01/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 03 | 7440 | 2014905002565 | 16/01/2015 | 20149050159 | 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 | 2014905002564 | 16/01/2015 | 20149050159 | 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 | 2014905002563 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 1440 | 16/01/2015 | 16/01/2015 |
| Engineering | 06472011 | ABHILASHA GAUR | | 100000 | 2014908000525 | 16/01/2015 | 20149080027 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724522 | 19/01/2015 | 100000 | 16/01/2015 | 16/01/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 23RD ON ACCOUNT | 267790 | 2014905002579 | 16/01/2015 | 20149050160 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 261721 | 16/01/2015 | 16/01/2015 |
| Engineering | R00064 | RAJA TRAVELS | 20TH ON ACCOUNT | 110758 | 2014905002578 | 16/01/2015 | 20149050160 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 104368 | 16/01/2015 | 16/01/2015 |
| | 15897114 | U.S.RAJORIA | | 50000 | 2014908000524 | 16/01/2015 | 20149080027 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724523 | 19/01/2015 | 50000 | 16/01/2015 | 16/01/2015 |
| | 08268058 | KUMAR NEELKANTH | | 70000 | 2014908000526 | 16/01/2015 | 20149080028 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724522 | 19/01/2015 | 70000 | 16/01/2015 | 16/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2014905002580 | 16/01/2015 | 20149050160 | 16/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724525 | 19/01/2015 | 2000 | 16/01/2015 | 16/01/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN906 12 14-15 | 4490 | 2014905002566 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4397 | 16/01/2015 | 16/01/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN905 12 14-15 | 81279 | 2014905002577 | 16/01/2015 | 20149050160 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 79604 | 16/01/2015 | 16/01/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN903 12 14-15 | 74087 | 2014905002576 | 16/01/2015 | 20149050160 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 72560 | 16/01/2015 | 16/01/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN904 12 14-15 | 62499 | 2014905002575 | 16/01/2015 | 20149050160 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 61211 | 16/01/2015 | 16/01/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN898 12 14-15 | 19721 | 2014905002574 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 19314 | 16/01/2015 | 16/01/2015 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PRN896 12 14-15 | 4517 | 2014905002567 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4424 | 16/01/2015 | 16/01/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN900 12 14-15 | 11305 | 2014905002571 | 16/01/2015 | 20149050159 | 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 | I01467 | INTER PUBLICITY PVT LTD | PRN902 12 14-15 | 5493 | 2014905002570 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 5380 | 16/01/2015 | 16/01/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN901 12 14-15 | 4517 | 2014905002569 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4424 | 16/01/2015 | 16/01/2015 |
| Accounts | I01467 | INTER PUBLICITY PVT LTD | PRN897 12 14-15 | 4828 | 2014905002568 | 16/01/2015 | 20149050159 | 16/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724526 | 20/01/2015 | 4728 | 16/01/2015 | 16/01/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN899 12 14-15 | 18026 | 2014905002573 | 16/01/2015 | 20149050159 | 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 | DONYPOLO UDYOG LTD | DU/90%/98 | 833727 | 2014904000844 | 19/01/2015 | 20149040043 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724527 | 20/01/2015 | 833727 | 19/01/2015 | 19/01/2015 |
| Personnel | IM0046 | CPO | GIM | 3778 | 2014905002583 | 19/01/2015 | 20149050160 | 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 | 6838507 | 2014926000642 | 19/01/2015 | 20149260018 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724527 | 20/01/2015 | 6838507 | 19/01/2015 | 19/01/2015 |
| Commercial | M04282 | M/S SANWARIA AGRO OILS LTD. | 984648 | 87169 | 2014913000423 | 19/01/2015 | 201 | | | | | | | | |

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|-------------------|----------|---------------------------------|-----------------|----------|---------------|------------|-------------|------------|--|---|--------|------------|----------|--------------|------------|
| S&T | S03353 | SHREE PLASTIC WORKS | 9TH ON ACCOUNT | 9542 | 2014905002596 | 20/01/2015 | 20149050161 | 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 | 2014905002595 | 20/01/2015 | 20149050161 | 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 | 2014905002597 | 20/01/2015 | 20149050161 | 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 | CSC/14/B | 1189 | 2014910000116 | 15/01/2015 | 20149100011 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 1189 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | csc/14/a | 3454 | 2014910000115 | 15/01/2015 | 20149100011 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 3454 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | csc/14 | 8967 | 2014910000114 | 15/01/2015 | 20149100011 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 8967 | 15/01/2015 | 15/01/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | CSC/14/D | 11870 | 2014910000118 | 15/01/2015 | 20149100011 | 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 | csc/14/c | 19618 | 2014910000117 | 15/01/2015 | 20149100011 | 15/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 19618 | 15/01/2015 | 15/01/2015 |
| Accounts | 00143315 | N.K.DUBEY | ACCOUNT | 8975 | 2014910000122 | 16/01/2015 | 20149100011 | 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 | 011518 | 21800 | 2014906001973 | 19/01/2015 | 20149060041 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 21800 | 19/01/2015 | 19/01/2015 |
| Stores | R04285 | ROHIT ELECTRICALS | 246295 | 75968 | 2014906001972 | 19/01/2015 | 20149060041 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 75968 | 19/01/2015 | 19/01/2015 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 011614 | 2432 | 2014906001971 | 19/01/2015 | 20149060041 | 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 | 227994 | 41620 | 2014906001970 | 19/01/2015 | 20149060041 | 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 | 011817 | 51000 | 2014906001969 | 19/01/2015 | 20149060041 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 51000 | 19/01/2015 | 19/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002591 | 19/01/2015 | 20149050160 | 19/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724533 | 22/01/2015 | 2500 | 19/01/2015 | 19/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002589 | 19/01/2015 | 20149050160 | 19/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724533 | 22/01/2015 | 2500 | 19/01/2015 | 19/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002590 | 19/01/2015 | 20149050160 | 19/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724533 | 22/01/2015 | 2500 | 19/01/2015 | 19/01/2015 |
| GMs | IM0064 | ADGM | PIM | 4364 | 2014905002586 | 19/01/2015 | 20149050161 | 20/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724533 | 22/01/2015 | 4364 | 19/01/2015 | 19/01/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 960 | 2014905002584 | 19/01/2015 | 20149050161 | 20/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724533 | 22/01/2015 | 960 | 19/01/2015 | 19/01/2015 |
| Engineering | M03855 | M/S RENUKA TELCOM | 10TH ON ACCOUNT | 11230 | 2014905002599 | 21/01/2015 | 20149050161 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 10975 | 21/01/2015 | 21/01/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 10TH ON ACCOUNT | 31255 | 2014905002601 | 21/01/2015 | 20149050161 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 30546 | 21/01/2015 | 21/01/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 5TH ON ACCOUNT | 15573 | 2014905002602 | 21/01/2015 | 20149050162 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 13664 | 21/01/2015 | 21/01/2015 |
| Stores | R01540 | rites ltd | C14-001024 | 5224 | 2014906001974 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 5224 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001033 | 3032 | 2014906001975 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 3032 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001034 | 5658 | 2014906001976 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 5658 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001035 | 12286 | 2014906001977 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 12286 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001036 | 5224 | 2014906001978 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 5224 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001052 | 5553 | 2014906001979 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 5553 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001058 | 11193 | 2014906001980 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 11193 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001059 | 11280 | 2014906001981 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 11280 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001060 | 5249 | 2014906001982 | 16/01/2015 | 20149060041 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 5249 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001073 | 12595 | 2014906001983 | 16/01/2015 | 20149060042 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 12595 | 16/01/2015 | 16/01/2015 |
| Stores | R01540 | rites ltd | C14-001071 | 12595 | 2014906001984 | 16/01/2015 | 20149060042 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 12595 | 16/01/2015 | 16/01/2015 |
| Personnel | M01335 | MASTER COMPUTERS | 163 | 7425 | 2014906001968 | 19/01/2015 | 20149060042 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 7425 | 19/01/2015 | 19/01/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5030 | 4645 | 2014906001985 | 19/01/2015 | 20149060042 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 4645 | 19/01/2015 | 19/01/2015 |
| | 08268265 | M.K.THAKUR | | 70000 | 2014908000533 | 21/01/2015 | 20149080028 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 70000 | 21/01/2015 | 21/01/2015 |
| | 06272319 | ROSARIO PEREIRA | | 179400 | 2014908000534 | 21/01/2015 | 20149080028 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 179400 | 21/01/2015 | 21/01/2015 |
| | 00008758 | SATENDRA SINGH | | 50000 | 2014908000535 | 21/01/2015 | 20149080028 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724535 | 22/01/2015 | 50000 | 21/01/2015 | 21/01/2015 |
| Gms | 06318149 | SUNITA RAO | CPO/661/SUNITA | 8975 | 2014910000119 | 15/01/2015 | 20149100012 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724532 | 22/01/2015 | 8975 | 15/01/2015 | 15/01/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/RAIL/W-3 | 60421900 | 2014904000819 | 12/01/2015 | 20149040042 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 60421900 | 12/01/2015 | 12/01/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL BILL/RAIL/ | 60581399 | 2014904000787 | 01/01/2015 | 20149040042 | 12/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 60581399 | 01/01/2015 | 01/01/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCROAI1175/11 | 4400 | 2014904000853 | 19/01/2015 | 20149040043 | 19/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 1947 | 19/01/2015 | 19/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986647 | 28985 | 2014913000429 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 28985 | 21/01/2015 | 21/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986646 | 41950 | 2014913000428 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 41950 | 21/01/2015 | 21/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986645 | 49055 | 2014913000427 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 49055 | 21/01/2015 | 21/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986731 | 38055 | 2014913000426 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 38055 | 21/01/2015 | 21/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986729 | 24095 | 2014913000424 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 24095 | 21/01/2015 | 21/01/2015 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O Late M.K.Ojha | cash&pay/5/a | 30922 | 2014910000129 | 21/01/2015 | 20149100012 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 30922 | 21/01/2015 | 21/01/2015 |
| Cash & Pay Office | 06472771 | Radha Ojha W/O Late M.K.Ojha | cash&pay/5 | 20000 | 2014910000128 | 21/01/2015 | 20149100012 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 20000 | 21/01/2015 | 21/01/2015 |
| Commercial | C01566 | CMGARG | WCR OAI 191/05 | 500 | 2014904000840 | 19/01/2015 | 20149040043 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 448 | 19/01/2015 | 19/01/2015 |
| Commercial | C01566 | CMGARG | WCROAI 56/10 | 9120 | 2014904000839 | 19/01/2015 | 20149040043 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 8181 | 19/01/2015 | 19/01/2015 |
| Commercial | C01566 | CMGARG | OA II 413/2011 | 9780 | 2014904000838 | 19/01/2015 | 20149040043 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 8773 | 19/01/2015 | 19/01/2015 |
| Commercial | C01566 | CMGARG | WCROAI130/11 | 8570 | 2014904000837 | 19/01/2015 | 20149040043 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 7687 | 19/01/2015 | 19/01/2015 |
| Commercial | C01566 | CMGARG | WCROAI1189/05 | 6040 | 2014904000836 | 19/01/2015 | 20149040043 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 5418 | 19/01/2015 | 19/01/2015 |
| Commercial | C01566 | CMGARG | WCROAI1420/2010 | 6040 | 2014904000835 | 19/01/2015 | 20149040043 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 5418 | 19/01/2015 | 19/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986648 | 18970 | 2014913000430 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 18970 | 21/01/2015 | 21/01/2015 |
| Commercial | 12180798 | Rajaram Shukla | CPO/661 | 11830 | 2014910000113 | 13/01/2015 | 20149100012 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724536 | 23/01/2015 | 11830 | 13/01/2015 | 13/01/2015 |
| Commercial | 12178251 | RAMBHAJAN TIWARI | CPO/173/ | 11830 | 2014910000123 | 16/01/2015 | 20149100012 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 11830 | 16/01/2015 | 16/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986730 | 19610 | 2014913000425 | 21/01/2015 | 20149130010 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 19610 | 21/01/2015</ | |

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|---------------------|----------|---|----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | IM0060 | AMM/HQ/II | GIM | 1780 | 2014905002620 | 22/01/2015 | 201490501629 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 1780 | 22/01/2015 | 22/01/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2014905002619 | 22/01/2015 | 201490501629 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 1000 | 22/01/2015 | 22/01/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 4911 | 2014905002618 | 22/01/2015 | 201490501628 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 4911 | 22/01/2015 | 22/01/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2323 | 2014905002617 | 22/01/2015 | 201490501628 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 2323 | 22/01/2015 | 22/01/2015 |
| Accounts | IM0007 | Sr.AFA/Admin | GIM | 900 | 2014905002616 | 22/01/2015 | 201490501628 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 900 | 22/01/2015 | 22/01/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2014905002614 | 22/01/2015 | 201490501627 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 1000 | 22/01/2015 | 22/01/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4543 | 2014905002625 | 22/01/2015 | 201490501626 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 4543 | 22/01/2015 | 22/01/2015 |
| Electrical | IM0022 | CEE | GIM | 5753 | 2014905002615 | 22/01/2015 | 201490501626 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 5753 | 22/01/2015 | 22/01/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905002613 | 22/01/2015 | 201490501626 | 22/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724538 | 23/01/2015 | 1980 | 22/01/2015 | 22/01/2015 |
| Accounts | S01669 | SIDDHI VINAYAK TRADERS | 875 | 15850 | 2014905002611 | 22/01/2015 | 201490501623 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 15850 | 22/01/2015 | 22/01/2015 |
| S&T | B01747 | BHARAT SANCHAR NIGAM LTD | 10230027690001 | 946 | 2014905002608 | 22/01/2015 | 201490501624 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 946 | 22/01/2015 | 22/01/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 688802153 | 3647 | 2014905002609 | 22/01/2015 | 201490501624 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724537 | 23/01/2015 | 3647 | 22/01/2015 | 22/01/2015 |
| GMs | 301743 | 3A TRAVELS | 612600 | 67454 | 2014905002610 | 22/01/2015 | 201490501625 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 67454 | 22/01/2015 | 22/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAII 286/10 | 4300 | 2014904000856 | 20/01/2015 | 201490400445 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724540 | 27/01/2015 | 3857 | 20/01/2015 | 20/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAII 484/09 | 2550 | 2014904000859 | 20/01/2015 | 201490400444 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724540 | 27/01/2015 | 2287 | 20/01/2015 | 20/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCEOAII 463/09 | 2540 | 2014904000858 | 20/01/2015 | 201490400444 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724540 | 27/01/2015 | 2278 | 20/01/2015 | 20/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986739 | 43940 | 2014913000438 | 22/01/2015 | 201491300108 | 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 43940 | 22/01/2015 | 22/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986733 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986737 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986736 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986735 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986734 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986732 | 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986738 | 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 | H01565 | HSRAJPUT | WCROAII 238/11 | 2080 | 2014904000848 | 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 |
| | 06454082 | VINDRAVAN YADAV | | 23000 | 2014908000541 | 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 |
| | 06375030 | SURESH KUMAR R | | 100000 | 2014908000540 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724541 | 27/01/2015 | 100000 | 23/01/2015 | 23/01/2015 |
| | 06372650 | SHASHI PAL SINGH | | 100000 | 2014908000539 | 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 |
| | 07395814 | PRASHANT KUMAR BHANNARWAR | | 100000 | 2014908000538 | 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 |
| | 06457101 | ANZAR IMAM | | 21500 | 2014908000537 | 23/01/2015 | 201490800285 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724540 | 27/01/2015 | 21500 | 23/01/2015 | 23/01/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150055 | 168504 | 2014905002636 | 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 | R01629 | RAJEEV JAIN | WCROAII 190/11 | 9150 | 2014904000851 | 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 | WCROAII 390/10 | 7995 | 2014904000849 | 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 |
| Commercial | H01565 | HSRAJPUT | WCROAII 477/11 | 5670 | 2014904000850 | 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 | R01629 | RAJEEV JAIN | WCROAII 403/08 | 4400 | 2014904000852 | 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 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/08 | 21037473 | 2014904000831 | 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 | R01496 | BITES LTD | S14-008579 | 2161 | 2014906001994 | 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 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/10 | 93284 | 2014904000843 | 19/01/2015 | 201490400436 | 21/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724543 | 28/01/2015 | 27160 | 19/01/2015 | 19/01/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/09 | 438324 | 2014904000832 | 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 |
| Stores | R01496 | BITES LTD | S14-008577 | 1174 | 2014906001993 | 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 | BITES LTD | S14-008514 | 9480 | 2014906001992 | 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 | BITES LTD | S14-008449 | 1255 | 2014906001991 | 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 | BITES LTD | S14-008332 | 22753 | 2014906001990 | 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 | BITES LTD | S14-008776 | 2523 | 2014906002001 | 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 | BITES LTD | S14-008775 | 13517 | 2014906002000 | 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 | BITES LTD | S14-008631 | 13467 | 2014906001999 | 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 | BITES LTD | S14-008630 | 12303 | 2014906001998 | 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 | BITES LTD | S14-008627 | 4465 | 2014906001997 | 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 | BITES LTD | S14-008626 | 18889 | 2014906001996 | 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 | BITES LTD | S14-008625 | 6411 | 2014906001995 | 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 | BITES LTD | S14-008071 | 1985 | 2014906001989 | 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 | BITES LTD | S14-008161 | 11092 | 2014906001988 | 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 | BITES LTD | S14-008552 | 56001 | 2014906001987 | 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 |
| Stores | R01496 | BITES LTD | S14-008694 | 21954 | 2014906001986 | 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 |
| Stores | M00464 | BITES LTD | N14-016934 | 1718 | 2014906002013 | 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 | BITES LTD | N14-016857 | 9374 | 2014906002012 | 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 | BITES LTD | N14-016743 | 986 | 2014906002011 | 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 | BITES LTD | N14-016742 | 2051 | 2014906002010 | 20/01/2015 | 201490600426 | 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 | BITES LTD | N14-016672 | 9741 | 2014906002009 | 20/01/2015 | 201490600426 | 23/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 9741 | 20/01 | |

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|---------------------|----------|------------------------------|-----------------|---------|---------------|------------|-------------------------|--|---|--------|------------|---------|------------|------------|
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 387 | 42345 | 2014905002640 | 23/01/2015 | 201490501643 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 41472 | 23/01/2015 | 23/01/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 391 | 57555 | 2014905002643 | 27/01/2015 | 201490501643 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 56368 | 27/01/2015 | 27/01/2015 |
| Engineering | M00833 | PRAGATI STEELS | 38 39 | 6010400 | 2014926000646 | 23/01/2015 | 201492600186 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724543 | 28/01/2015 | 6010400 | 23/01/2015 | 23/01/2015 |
| Engineering | R04290 | R N ENGINEERING ENTERPRISES | 32 | 456624 | 2014926000645 | 23/01/2015 | 201492600186 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724543 | 28/01/2015 | 456624 | 23/01/2015 | 23/01/2015 |
| | 08038776 | R. L. SUMER | | 100000 | 2014908000543 | 27/01/2015 | 201490800287 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724543 | 28/01/2015 | 100000 | 27/01/2015 | 27/01/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 392 | 72838 | 2014905002644 | 27/01/2015 | 201490501644 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 71337 | 27/01/2015 | 27/01/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 385 | 96909 | 2014905002645 | 27/01/2015 | 201490501644 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 94912 | 27/01/2015 | 27/01/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 25TH ON ACCOUNT | 125480 | 2014905002652 | 27/01/2015 | 201490501647 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 122636 | 27/01/2015 | 27/01/2015 |
| Accounts | C04129 | COMP TEL CONSULTANCY | 249738 | 10000 | 2014905002653 | 27/01/2015 | 201490501648 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 10000 | 27/01/2015 | 27/01/2015 |
| Audit | J01758 | JKTRADERS | 43340 | 14295 | 2014905002642 | 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 | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081130063 | 842 | 2014905002646 | 27/01/2015 | 201490501639 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 842 | 27/01/2015 | 27/01/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081160063 | 457 | 2014905002647 | 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 |
| Audit | J01758 | JKTRADERS | 43341 | 6204 | 2014905002641 | 27/01/2015 | 201490501638 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724543 | 28/01/2015 | 6204 | 27/01/2015 | 27/01/2015 |
| Personnel | M00019 | BABA TRAVELS | 26TH ON ACCOUNT | 456939 | 2014905002654 | 28/01/2015 | 201490501650 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724544 | 28/01/2015 | 446584 | 28/01/2015 | 28/01/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR/MCLEAN/29 | 300104 | 2014904000863 | 22/01/2015 | 201490400443 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 262767 | 22/01/2015 | 22/01/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR/MCLEAN/28 | 300104 | 2014904000862 | 22/01/2015 | 201490400443 22/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 262767 | 22/01/2015 | 22/01/2015 |
| Stores | M00464 | rites ltd | N14-015786 | 297 | 2014906002023 | 20/01/2015 | 201490600429 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 297 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015787 | 446 | 2014906002024 | 20/01/2015 | 201490600429 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 446 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015789 | 1083 | 2014906002025 | 20/01/2015 | 201490600429 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 1083 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015790 | 513 | 2014906002026 | 20/01/2015 | 201490600429 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 513 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015791 | 224 | 2014906002027 | 20/01/2015 | 201490600430 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 224 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015889 | 3999 | 2014906002028 | 20/01/2015 | 201490600430 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 3999 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015767 | 302 | 2014906002022 | 20/01/2015 | 201490600429 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 302 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015766 | 221 | 2014906002021 | 20/01/2015 | 201490600429 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 221 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015953 | 839 | 2014906002029 | 20/01/2015 | 201490600430 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 839 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015955 | 2684 | 2014906002030 | 20/01/2015 | 201490600430 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 2684 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-015967 | 16585 | 2014906002031 | 20/01/2015 | 201490600430 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 16585 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016004 | 2894 | 2014906002032 | 20/01/2015 | 201490600431 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 2894 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016053 | 2859 | 2014906002033 | 20/01/2015 | 201490600431 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 2859 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016060 | 12927 | 2014906002034 | 20/01/2015 | 201490600431 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 12927 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016202 | 28044 | 2014906002035 | 20/01/2015 | 201490600431 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 28044 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016388 | 4294 | 2014906002036 | 20/01/2015 | 201490600431 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 4294 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016392 | 1078 | 2014906002037 | 20/01/2015 | 201490600432 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 1078 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016393 | 424 | 2014906002038 | 20/01/2015 | 201490600432 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 424 | 20/01/2015 | 20/01/2015 |
| Stores | M00464 | rites ltd | N14-016428 | 1670 | 2014906002039 | 20/01/2015 | 201490600432 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 1670 | 20/01/2015 | 20/01/2015 |
| | 15734780 | MALLA RAM MEENA | | 128000 | 2014908000544 | 28/01/2015 | 201490800288 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724545 | 29/01/2015 | 128000 | 28/01/2015 | 28/01/2015 |
| Commercial | 13516050 | CHHEDILAL PANDEY | CPO/661/54 | 40193 | 2014910000130 | 23/01/2015 | 201491000123 23/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 40193 | 23/01/2015 | 23/01/2015 |
| Personnel | M04215 | MEDIA COMPUTERS | 104 | 244860 | 2014905002648 | 27/01/2015 | 201490501646 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 239311 | 27/01/2015 | 27/01/2015 |
| Engineering | M00464 | rites ltd | N14-016075 | 8526 | 2014904000864 | 27/01/2015 | 201490400449 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 8526 | 27/01/2015 | 27/01/2015 |
| Engineering | M00464 | rites ltd | N14-016336 | 8532 | 2014904000865 | 27/01/2015 | 201490400449 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 8532 | 27/01/2015 | 27/01/2015 |
| Engineering | M00464 | rites ltd | N14-016366 | 3361 | 2014904000866 | 27/01/2015 | 201490400449 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 3361 | 27/01/2015 | 27/01/2015 |
| Engineering | M00464 | rites ltd | N14-017226 | 13044 | 2014904000867 | 27/01/2015 | 201490400450 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 13044 | 27/01/2015 | 27/01/2015 |
| Engineering | M00464 | rites ltd | N14-016317 | 3337 | 2014904000868 | 27/01/2015 | 201490400451 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 3337 | 27/01/2015 | 27/01/2015 |
| Engineering | M00464 | rites ltd | N14-016630 | 1061 | 2014904000869 | 27/01/2015 | 201490400451 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 1061 | 27/01/2015 | 27/01/2015 |
| Engineering | R01496 | rites ltd | S14-008147 | 1563 | 2014904000873 | 27/01/2015 | 201490400451 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 1563 | 27/01/2015 | 27/01/2015 |
| Engineering | R01496 | rites ltd | S14-008125 | 3800 | 2014904000870 | 27/01/2015 | 201490400452 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 3800 | 27/01/2015 | 27/01/2015 |
| Engineering | R01496 | rites ltd | S14-008643 | 4515 | 2014904000872 | 27/01/2015 | 201490400452 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 4515 | 27/01/2015 | 27/01/2015 |
| Engineering | R01475 | rites ltd | W14-011215 | 819 | 2014904000875 | 27/01/2015 | 201490400453 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 819 | 27/01/2015 | 27/01/2015 |
| Engineering | R01475 | rites ltd | W14-011216 | 1496 | 2014904000876 | 27/01/2015 | 201490400453 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 1496 | 27/01/2015 | 27/01/2015 |
| Engineering | R01475 | rites ltd | W14-011320 | 1811 | 2014904000877 | 27/01/2015 | 201490400453 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 1811 | 27/01/2015 | 27/01/2015 |
| Engineering | R01475 | rites ltd | W14-010892 | 24140 | 2014904000878 | 27/01/2015 | 201490400454 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 24140 | 27/01/2015 | 27/01/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCROAI1520/09 | 6250 | 2014904000882 | 28/01/2015 | 201490400455 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 5606 | 28/01/2015 | 28/01/2015 |
| Engineering | S03612 | SHAILESH MISHRA | MJC NO.53/2013 | 8530 | 2014904000884 | 28/01/2015 | 201490400455 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 7651 | 28/01/2015 | 28/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI152/10 | 6250 | 2014904000883 | 28/01/2015 | 201490400456 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 5606 | 28/01/2015 | 28/01/2015 |
| Audit | M04198 | MAHENDRA KUMAR SHARMA | WCRWP4679/14 | 6700 | 2014904000885 | 28/01/2015 | 201490400456 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 6010 | 28/01/2015 | 28/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI1348/10 | 7350 | 2014904000886 | 28/01/2015 | 201490400456 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 6593 | 28/01/2015 | 28/01/2015 |
| Commercial | M01627 | MAYA BANSAL | WCROAI169/2011 | 9745 | 2014904000887 | 28/01/2015 | 201490400457 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 8740 | 28/01/2015 | 28/01/2015 |
| Commercial | H01565 | HSRAJPUT | WCROAI188/2010 | 6105 | 2014904000888 | 28/01/2015 | 201490400457 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 5476 | 28/01/2015 | 28/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI229/11 | 5650 | 2014904000889 | 28/01/2015 | 201490400458 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724553 | 30/01/2015 | 5068 | 28/01/2015 | 28/01/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI1500/11 | 7000 | 2014904000890 | 28/01/2015 | 201490400458 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 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------|--------|--------------------------------|-------------------|----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986649 | 24420 | 2014913000439 | 28/01/2015 | 201491300109 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 24420 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986650 | 37865 | 2014913000440 | 28/01/2015 | 201491300109 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 37865 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986651 | 16685 | 2014913000441 | 28/01/2015 | 201491300109 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 16685 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986652 | 17240 | 2014913000442 | 28/01/2015 | 201491300109 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 17240 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986653 | 10790 | 2014913000443 | 28/01/2015 | 201491300109 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 10790 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986654 | 7815 | 2014913000444 | 28/01/2015 | 201491300109 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 7815 | 28/01/2015 | 28/01/2015 |
| Commercial | K03902 | KARI BAI URF KALI BAI WD/O | NARAYAN SINGH | 984663 | 29607 | 2014905002662 | 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 |
| Engineering | M00074 | CREATIVE ENGINEERS | | 0 72 | 286054 | 2014926000649 | 29/01/2015 | 201492600187 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 286054 | 29/01/2015 | 29/01/2015 |
| Commercial | D03904 | DHARMENDRA U/G KARI BAI URF | KALI BAI | 984665 | 29605 | 2014905002664 | 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 | 2014905002665 | 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 | DONYPOLU 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 | IM0053 | IG-CSC/RPF | | GIM | 5804 | 2014905002660 | 29/01/2015 | 201490501656 | 29/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724554 | 30/01/2015 | 5804 | 29/01/2015 | 29/01/2015 |
| Security | IM0055 | IG-CSC/RPF | | FIM | 2500 | 2014905002661 | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | F | 724552 | 30/01/2015 | 261 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | | W14-011862 | 12875 | 2014906002060 | 28/01/2015 | 201490600436 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | F | 724552 | 30/01/2015 | 10620 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | | W14-011957 | 1758 | 2014906002066 | 28/01/2015 | 201490600437 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 1758 | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | F | 724552 | 30/01/2015 | 14466 | 28/01/2015 | 28/01/2015 |
| Stores | R01475 | RITES LTD | | W14-011194 | 149 | 2014906002077 | 28/01/2015 | 201490600439 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 149 | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | 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(NEFT) | F | 724552 | 30/01/2015 | 298 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986744 | 22325 | 2014913000445 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 22325 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986743 | 10970 | 2014913000446 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 10970 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986742 | 21450 | 2014913000447 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 21450 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986741 | 22145 | 2014913000448 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 22145 | 28/01/2015 | 28/01/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986740 | 49845 | 2014913000449 | 28/01/2015 | 201491300110 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 49845 | 28/01/2015 | 28/01/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | | 72 | 4431168 | 2014926000648 | 29/01/2015 | 201492600187 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724552 | 30/01/2015 | 4431168 | 29/01/2015 | 29/01/2015 |
| Commercial | G03903 | GORDHAN SINGH U/G KARI BAI URF | KALI BAI | 984664 | 29605 | 2014905002663 | 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 | DONYPOLU UDYOG LTD | | DU/10%/13 | 8348921 | 2014904000897 | 30/01/2015 | 201490400463 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724555 | 30/01/2015 | 2430816 | 30/01/2015 | 30/01/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | | DU/90%/100 | 1025975 | 2014904000896 | 30/01/2015 | 201490400463 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724555 | 30/01/2015 | 1025975 | 30/01/2015 | 30/01/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | | WHQ/10/RL/SAIL | 42071557 | 2014904000899 | 30/01/2015 | 201490400465 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724555 | 30/01/2015 | 42071557 | 30/01/2015 | 30/01/2015 |
| Mechanical | IM0035 | Secy to CME | | GIM | 6706 | 2014905002668 | 30/01/2015 | 201490501660 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 6706 | 30/01/2015 | 30/01/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | | GIM | 2400 | 2014905002674 | 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 | IM0042 | Secy. to COM | | GIM | 4984 | 2014905002675 | 30/01/2015 | 201490501660 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 4984 | 30/01/2015 | 30/01/2015 |
| Accounts | IM0017 | DC/HQ | | FIM | 3290 | 2014905002670 | 30/01/2015 | 201490501661 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 3290 | 30/01/2015 | 30/01/2015 |
| Personnel | IM0049 | Dy CPO/RRC | | PIM | 310 | 2014905002671 | 30/01/2015 | 201490501662 | 30/01/2 | | | | | | | |

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|---------------------|----------|---|-----------------|----------|---------------|------------|-------------------------|---|---|--------|------------|----------|------------|------------|
| Stores | R01475 | MITES LTD | W14-011396 | 1333 | 2014906002103 | 29/01/2015 | 201490600443 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724558 | 30/01/2015 | 1333 | 29/01/2015 | 29/01/2015 |
| Stores | R01475 | MITES LTD | W14-011395 | 845 | 2014906002104 | 29/01/2015 | 201490600444 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724558 | 30/01/2015 | 845 | 29/01/2015 | 29/01/2015 |
| Stores | R01475 | MITES LTD | W14-011262 | 2768 | 2014906002105 | 29/01/2015 | 201490600444 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724558 | 30/01/2015 | 2768 | 29/01/2015 | 29/01/2015 |
| Stores | R01475 | MITES LTD | W14-011360 | 5826 | 2014906002106 | 29/01/2015 | 201490600444 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724558 | 30/01/2015 | 5826 | 29/01/2015 | 29/01/2015 |
| Personnel | M01335 | MASTER COMPUTERS | 191 | 7150 | 2014906002107 | 29/01/2015 | 201490600445 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724558 | 30/01/2015 | 7150 | 29/01/2015 | 29/01/2015 |
| Engineering | M00358 | RAVI PRINTING PRESS | 3173 | 15000 | 2014906002108 | 29/01/2015 | 201490600445 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724555 | 30/01/2015 | 15000 | 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 | 2014904000898 | 30/01/2015 | 201490400464 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724555 | 30/01/2015 | 18596592 | 30/01/2015 | 30/01/2015 |
| Operating & Traffic | 06135626 | NARESH KUMAR WATHRE | CPO/661/178 | 1660175 | 2014910000131 | 28/01/2015 | 201491000124 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724562 | 02/02/2015 | 1600878 | 28/01/2015 | 28/01/2015 |
| Electrical | 13393030 | NARENDRA KUMAR SAXENA | CPO/661/177 | 3218267 | 2014910000132 | 29/01/2015 | 201491000125 29/01/2015 | WCRPOA | F | 724564 | 02/02/2015 | 50 | 29/01/2015 | 29/01/2015 |
| Electrical | 13393030 | NARENDRA KUMAR SAXENA | CPO/661/177 | 3218267 | 2014910000132 | 29/01/2015 | 201491000125 29/01/2015 | WVO | F | 724563 | 02/02/2015 | 50 | 29/01/2015 | 29/01/2015 |
| Electrical | 13393030 | NARENDRA KUMAR SAXENA | CPO/661/177 | 3218267 | 2014910000132 | 29/01/2015 | 201491000125 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724561 | 02/02/2015 | 3116660 | 29/01/2015 | 29/01/2015 |
| Electrical | 13393030 | N.K. SAXENA | | 1966739 | 2014908000545 | 29/01/2015 | 201490800289 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724561 | 02/02/2015 | 1966739 | 29/01/2015 | 29/01/2015 |
| Electrical | 13393030 | NARENDRA KUMAR SAXENA | CPO/661/177 | 3218267 | 2014910000132 | 29/01/2015 | 201491000125 29/01/2015 | SATPURA CLUB | F | 724565 | 02/02/2015 | 300 | 29/01/2015 | 29/01/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905002682 | 30/01/2015 | 201490501669 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724560 | 02/02/2015 | 5000 | 30/01/2015 | 30/01/2015 |
| | 02002048 | G.K.PATHAK | | 522825 | 2014908000547 | 30/01/2015 | 201490800291 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724562 | 02/02/2015 | 522825 | 30/01/2015 | 30/01/2015 |
| | 07262668 | JAGDISH PRASAD VERMA | | 250000 | 2014908000546 | 30/01/2015 | 201490800290 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724561 | 02/02/2015 | 250000 | 30/01/2015 | 30/01/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002685 | 30/01/2015 | 201490501671 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724560 | 02/02/2015 | 2500 | 30/01/2015 | 30/01/2015 |
| GMs | IM0064 | ADGM | PIM | 3730 | 2014905002684 | 30/01/2015 | 201490501670 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724560 | 02/02/2015 | 3730 | 30/01/2015 | 30/01/2015 |
| Personnel | IM0046 | CPO | GIM | 4000 | 2014905002683 | 30/01/2015 | 201490501669 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724560 | 02/02/2015 | 4000 | 30/01/2015 | 30/01/2015 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 10TH AND FINAL | 4280 | 2014905002651 | 27/01/2015 | 201490501645 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 4182 | 27/01/2015 | 27/01/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 390 | 14847 | 2014905002655 | 28/01/2015 | 201490501652 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 14541 | 28/01/2015 | 28/01/2015 |
| Commercial | C01566 | CMGARG | WCR RP-11/14 | 3130 | 2014904000894 | 29/01/2015 | 201490400462 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 2808 | 29/01/2015 | 29/01/2015 |
| Commercial | G01787 | GOVIND PATEL | WCRMA1184/2014 | 3490 | 2014904000892 | 29/01/2015 | 201490400461 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 3130 | 29/01/2015 | 29/01/2015 |
| Commercial | C01566 | CMGARG | WCROAII285/11 | 8240 | 2014904000893 | 29/01/2015 | 201490400462 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 7391 | 29/01/2015 | 29/01/2015 |
| Commercial | G01787 | GOVIND PATEL | WCRWP14084/14 | 2830 | 2014904000891 | 29/01/2015 | 201490400461 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 2538 | 29/01/2015 | 29/01/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCROAII394/10 | 8780 | 2014904000895 | 29/01/2015 | 201490400462 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 7876 | 29/01/2015 | 29/01/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 26TH ON ACCOUNT | 165160 | 2014905002688 | 30/01/2015 | 201490501673 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 159773 | 30/01/2015 | 30/01/2015 |
| Commercial | U04297 | URMILA DEVI W/O BHAJAN LAL | 984662 | 229851 | 2014905002687 | 30/01/2015 | 201490501672 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 229851 | 30/01/2015 | 30/01/2015 |
| Commercial | B04296 | BHAJAN LAL S/O MOHAN LAL | 984661 | 229852 | 2014905002686 | 30/01/2015 | 201490501672 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 229852 | 30/01/2015 | 30/01/2015 |
| Commercial | D04295 | DURGA PRASAD DIXIT | 984655 | 373596 | 2014905002666 | 29/01/2015 | 201490501659 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 373596 | 29/01/2015 | 29/01/2015 |
| Personnel | N01550 | NSRUPRAH | WCROANO.190/14 | 9930 | 2014904000900 | 02/02/2015 | 201490400466 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 8907 | 02/02/2015 | 02/02/2015 |
| Personnel | N01550 | NSRUPRAH | WCROANO.627/14 | 7930 | 2014904000901 | 02/02/2015 | 201490400466 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 7113 | 02/02/2015 | 02/02/2015 |
| Personnel | N04299 | NEERAJ KISHAN KAUL | WCERSLP27296/08 | 10000 | 2014904000902 | 02/02/2015 | 201490400466 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 8970 | 02/02/2015 | 02/02/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/101 | 973489 | 2014904000903 | 02/02/2015 | 201490400467 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 973489 | 02/02/2015 | 02/02/2015 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 433 | 2014905002691 | 02/02/2015 | 201490501676 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 433 | 02/02/2015 | 02/02/2015 |
| S&T | S01835 | SURBHIT ENTERPRISES | 81 | 4403 | 2014905002692 | 02/02/2015 | 201490501676 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 4403 | 02/02/2015 | 02/02/2015 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVT LTD | 1022 | 1136 | 2014905002689 | 02/02/2015 | 201490501677 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 1136 | 02/02/2015 | 02/02/2015 |
| Audit | M02114 | MKSYSTEM | 418 | 496 | 2014905002693 | 02/02/2015 | 201490501677 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 496 | 02/02/2015 | 02/02/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9962 | 2014905002673 | 30/01/2015 | 201490501678 02/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724570 | 03/02/2015 | 9962 | 30/01/2015 | 30/01/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1827 | 2014905002696 | 02/02/2015 | 201490501678 02/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724570 | 03/02/2015 | 1827 | 02/02/2015 | 02/02/2015 |
| Audit | M01499 | M P COMPUTER ELECTRONICS | 24886 | 21450 | 2014905002694 | 02/02/2015 | 201490501679 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 20964 | 02/02/2015 | 02/02/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 629 | 1117 | 2014905002695 | 02/02/2015 | 201490501680 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 1117 | 02/02/2015 | 02/02/2015 |
| | 08018868 | O P TAMRAKAR | | 450000 | 2014908000548 | 02/02/2015 | 201490800292 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 450000 | 02/02/2015 | 02/02/2015 |
| | 00000220 | RAJIV RANJAN KUMAR SINGH | | 340000 | 2014908000549 | 02/02/2015 | 201490800292 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 340000 | 02/02/2015 | 02/02/2015 |
| | 15218107 | SUSHMA VISHWAKARMA | | 344000 | 2014908000550 | 02/02/2015 | 201490800292 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 344000 | 02/02/2015 | 02/02/2015 |
| | 05600121 | S.K.HANDE | | 40000 | 2014908000551 | 02/02/2015 | 201490800292 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 40000 | 02/02/2015 | 02/02/2015 |
| | 05549700 | NARAYAN LAL | | 146000 | 2014908000552 | 02/02/2015 | 201490800292 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724568 | 03/02/2015 | 146000 | 02/02/2015 | 02/02/2015 |
| | 16260880 | DINESH CHAND GUPTA | | 190000 | 2014908000553 | 02/02/2015 | 201490800292 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724567 | 03/02/2015 | 190000 | 02/02/2015 | 02/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/34 | 5601774 | 2014904000904 | 03/02/2015 | 201490400468 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724571 | 04/02/2015 | 5601774 | 03/02/2015 | 03/02/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2453 | 2014905002700 | 02/02/2015 | 201490501683 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2453 | 02/02/2015 | 02/02/2015 |
| Accounts | IM0001 | Sr.AFA/I/C | GIM | 2312 | 2014905002701 | 03/02/2015 | 201490501683 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2312 | 03/02/2015 | 03/02/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 1980 | 2014905002703 | 03/02/2015 | 201490501684 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 1980 | 03/02/2015 | 03/02/2015 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 4470 | 2014905002704 | 03/02/2015 | 201490501684 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 4470 | 03/02/2015 | 03/02/2015 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 3500 | 2014905002705 | 03/02/2015 | 201490501685 03/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 3500 | 03/02/2015 | 03/02/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2014905002706 | 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 | 2014905002707 | 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 | 2014905002708 | 03/02/2015 | 201490501688 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724571 | 04/02/2015 | 32839 | 03/02/2015 | 03/02/2015 |
| Personnel | S04177 | SECRETARY WCR CULTURAL ACADEMY | 612037 | 30000 | 2014905002714 | 03/02/2015 | 201490501691 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 | 984659 | 263061 | 2014905002715 | 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 BAI W/O SANTOSH KAHAR | 984660 | 263061 | 2014905002716 | 0 | | | | | | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|----------|------------|---------|------------|------------|
| 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 | IM0051 | Hindi Adhikari | GIM | 1925 | 2014905002731 | 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 | IM0018 | DC/CASH | GIM | 1170 | 2014905002732 | 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 |
| Engineering | IM0025 | AXEN/G | PIM | 4588 | 2014905002733 | 04/02/2015 | 201490501706 | 04/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724578 | 05/02/2015 | 4588 | 04/02/2015 | 04/02/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002730 | 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 | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002734 | 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 | 2014905002743 | 04/02/2015 | 201490501708 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 82394 | 04/02/2015 | 04/02/2015 |
| | 00007973 | MAHESH KUMAR | | 100000 | 2014908000554 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 100000 | 04/02/2015 | 04/02/2015 |
| | 08004407 | ANNILAL AMARLAL | | 34000 | 2014908000555 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724575 | 05/02/2015 | 34000 | 04/02/2015 | 04/02/2015 |
| | 16260880 | DINESH CHAND GUPTA | | 160000 | 2014908000556 | 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 |
| | 18083286 | SADIQ BUX | | 30000 | 2014908000558 | 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 |
| | 06417930 | H S BHATTI | | 26000 | 2014908000559 | 04/02/2015 | 201490800293 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 26000 | 04/02/2015 | 04/02/2015 |
| | 08266463 | K . P . PAL | | 64600 | 2014908000561 | 04/02/2015 | 201490800295 | 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 | 2014926000650 | 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 | WCRHQ JBP 299 | 9931 | 2014905002736 | 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 | WCRHQ JBP305 | 5416 | 2014905002735 | 04/02/2015 | 201490501702 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724577 | 05/02/2015 | 5305 | 04/02/2015 | 04/02/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 705466270 | 198 | 2014905002726 | 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 | 2014905002725 | 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 | 688689034 | 758 | 2014905002724 | 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 |
| Audit | M02114 | MKSYSTEM | 417 | 1606 | 2014905002679 | 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 | IM0022 | CEE | GIM | 5879 | 2014905002729 | 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 | M02005 | MAHESHWARI ENTERPRISES | 1661 | 42200 | 2014905002672 | 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 | 2014905002749 | 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 | 2014905002752 | 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 | 2014905002755 | 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 | 2014905002757 | 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 |
| Medical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 30 | 12249 | 2014905002758 | 05/02/2015 | 201490501715 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 11997 | 05/02/2015 | 05/02/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 14-15 31 | 93272 | 2014905002759 | 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 | 2014905002760 | 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 | PRIYA ENTERPRISES | 3RD ON ACCOUNT | 12184 | 2014905002761 | 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 |
| | 05099924 | SURESH CHANDRA | | 200000 | 2014908000562 | 05/02/2015 | 201490800296 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 200000 | 05/02/2015 | 05/02/2015 |
| | 06414394 | RAMESH KUMAR | | 16000 | 2014908000563 | 05/02/2015 | 201490800296 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 16000 | 05/02/2015 | 05/02/2015 |
| | 06146820 | SHEKHER IYER | | 20000 | 2014908000564 | 05/02/2015 | 201490800297 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 20000 | 05/02/2015 | 05/02/2015 |
| | 08010950 | PRADEEP KUMAR PATEL | | 180000 | 2014908000565 | 05/02/2015 | 201490800298 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 180000 | 05/02/2015 | 05/02/2015 |
| | 13627983 | PANKAJ KUMAR SINGH | | 50000 | 2014908000566 | 05/02/2015 | 201490800298 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 50000 | 05/02/2015 | 05/02/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/102 | 648993 | 2014904000907 | 05/02/2015 | 201490400470 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 648993 | 05/02/2015 | 05/02/2015 |
| Commercial | M02240 | MAA NARMADA TYPING PHOTO COPY | 6TH ON ACCOUNT | 18556 | 2014905002754 | 05/02/2015 | 201490501709 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724582 | 06/02/2015 | 16280 | 05/02/2015 | 05/02/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 641 | 4651 | 2014905002744 | 04/02/2015 | 201490501710 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 4555 | 04/02/2015 | 04/02/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 643 | 8908 | 2014905002745 | 04/02/2015 | 201490501710 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 8725 | 04/02/2015 | 04/02/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 645 | 11884 | 2014905002746 | 04/02/2015 | 201490501710 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 11639 | 04/02/2015 | 04/02/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 648 | 13668 | 2014905002747 | 04/02/2015 | 201490501711 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 13387 | 04/02/2015 | 04/02/2015 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 647 | 15177 | 2014905002748 | 04/02/2015 | 201490501711 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 14865 | 04/02/2015 | 04/02/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 646 | 32348 | 2014905002750 | 04/02/2015 | 201490501712 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 31681 | 04/02/2015 | 04/02/2015 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 642 | 36514 | 2014905002751 | 04/02/2015 | 201490501712 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724583 | 06/02/2015 | 35762 | 04/02/2015 | 04/02/2015 |
| Personnel | S00024 | SPACETECH COM SERVICES | 3RD ON ACCOUNT | 12497 | 2014905002753 | 05/02/2015 | 201490501719 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 10964 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986747 | 13370 | 2014913000452 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 13370 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986745 | 23300 | 2014913000450 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 23300 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986746 | 17880 | 2014913000451 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 17880 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986655 | 9990 | 2014913000453 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 9990 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986656 | 7000 | 2014913000454 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 7000 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986657 | 8100 | 2014913000455 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 8100 | 05/02/2015 | 05/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986658 | 24180 | 2014913000456 | 05/02/2015 | 201491300111 | 05/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 24180 | 05/02/2015 | 05/02/2015 |
| Electrical | M00125 | TARGET COMPUTERS | 008912 | 7425 | 2014905002769 | 06/02/2015 | 201490501724 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 7425 | 06/02/2015 | 06/02/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 053 | 630 | 2014905002762 | 06/02/2015 | 201490501721 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 630 | 06/02/2015 | 06/02/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 052 | 641 | 2014905002763 | 06/02/2015 | 201490501721 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 641 | 06/02/2015 | 06/02/2015 |
| Engineering | M01307 | SIDDHI VINAYAK TRADERS | 884 | 4860 | 2014905002768 | 06/02/2015 | 201490501723 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 4860 | 06/02/2015 | 06/02/2015 |
| Engineering | M00998 | EASTERN TRACK UDYOG PVT LTD | 05 | 1410435 | 2014926000653 | 06/02/2015 | 201492600189 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 1410435 | 06/02/2015 | 06/02/2015 |
| Engineering | M01307 | SIDDHI VINAYAK TRADERS | 880 | 4941 | 2014905002766 | 06/02/2015 | 201490501722 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584 | 10/02/2015 | 4941 | 06/02/2015 | 06/02/2015 |
| Engineering | M01307 | SIDDHI VINAYAK TRADERS | 879 | 3140 | 2014905002765 | 06/02/2015 | 201490501722 | 06/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724584</ | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|---|-------------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| | 06446474 | SANTOSH KUMAR PATEL | | 8000 | 2014908000570 | 10/02/2015 | 201490800302 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724589 | 11/02/2015 | 8000 | 10/02/2015 | 10/02/2015 |
| | 13678048 | BINAY KUMAR | | 30000 | 2014908000571 | 10/02/2015 | 201490800302 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724589 | 11/02/2015 | 30000 | 10/02/2015 | 10/02/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 13810 | 2014905002789 | 10/02/2015 | 201490501738 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 13810 | 10/02/2015 | 10/02/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3160 | 2014905002787 | 10/02/2015 | 201490501735 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 3160 | 10/02/2015 | 10/02/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 994 | 2014905002788 | 10/02/2015 | 201490501734 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 994 | 10/02/2015 | 10/02/2015 |
| Operating & Traffic | IM0021 | CCM | PIM | 1778 | 2014905002786 | 10/02/2015 | 201490501734 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 1778 | 10/02/2015 | 10/02/2015 |
| GMs | IM0029 | Law Officer | GIM | 400 | 2014905002783 | 10/02/2015 | 201490501733 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 400 | 10/02/2015 | 10/02/2015 |
| | 06335706 | ARVIND KUMAR GUPTA | | 150000 | 2014908000573 | 10/02/2015 | 201490800302 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724589 | 11/02/2015 | 150000 | 10/02/2015 | 10/02/2015 |
| GMs | IM0032 | Secy to GM | PIM | 915 | 2014905002784 | 10/02/2015 | 201490501732 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 915 | 10/02/2015 | 10/02/2015 |
| Medical | IM0038 | APHO | PIM | 3392 | 2014905002785 | 10/02/2015 | 201490501732 | 10/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724591 | 11/02/2015 | 3392 | 10/02/2015 | 10/02/2015 |
| Engineering | R01489 | rites LTD | E14 - 018268 | 955 | 2014904000908 | 06/02/2015 | 201490400475 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 955 | 06/02/2015 | 06/02/2015 |
| Engineering | R01489 | rites LTD | E 14 - 016972 | 22918 | 2014904000909 | 09/02/2015 | 201490400476 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 22918 | 09/02/2015 | 09/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 25040 | 2014913000465 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 25040 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 16285 | 2014913000464 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 16285 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 35870 | 2014913000463 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 35870 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 14980 | 2014913000462 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 14980 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 23845 | 2014913000461 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 23845 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 10270 | 2014913000460 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 10270 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 30730 | 2014913000459 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 30730 | 10/02/2015 | 10/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 15175 | 2014913000458 | 10/02/2015 | 201491300113 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 15175 | 10/02/2015 | 10/02/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 7TH ON ACCOUNT | 19488 | 2014905002792 | 10/02/2015 | 201490501741 | 10/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 19046 | 10/02/2015 | 10/02/2015 |
| Commercial | A04310 | AKASH GLOBAL FOODS PVT.LTD | 203227 | 100000 | 2014912000034 | 11/02/2015 | 201491200019 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 100000 | 11/02/2015 | 11/02/2015 |
| Engineering | M00833 | PRAGATI STEELS | 40 | 3005200 | 2014926000661 | 11/02/2015 | 201492600192 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 3005200 | 11/02/2015 | 11/02/2015 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD. | 030 | 719212 | 2014926000659 | 11/02/2015 | 201492600192 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 719212 | 11/02/2015 | 11/02/2015 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 02 | 7030766 | 2014926000660 | 11/02/2015 | 201492600192 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 7030766 | 11/02/2015 | 11/02/2015 |
| Commercial | S04306 | S.N. SUNDERSON & CO. | 986119 | 415666 | 2014913000466 | 10/02/2015 | 201491300115 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 415666 | 10/02/2015 | 10/02/2015 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD. | 35 | 305991 | 2014926000656 | 11/02/2015 | 201492600191 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 305991 | 11/02/2015 | 11/02/2015 |
| Engineering | M03835 | MAK ENGINEERING INDUSTRIES LTD. | 33 | 36467 | 2014926000657 | 11/02/2015 | 201492600191 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 36467 | 11/02/2015 | 11/02/2015 |
| Commercial | S04307 | SUNDER INDUSTRIES | 203226 | 100000 | 2014912000033 | 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 |
| Commercial | S04307 | SUNDER INDUSTRIES | 203225 | 100000 | 2014912000032 | 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 |
| | 08250789 | SUBODH K PRADHAN | | 500000 | 2014908000575 | 11/02/2015 | 201490800304 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724593 | 12/02/2015 | 500000 | 11/02/2015 | 11/02/2015 |
| | 08268447 | PAWAN KUMAR LAHERI | | 63000 | 2014908000574 | 11/02/2015 | 201490800303 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 63000 | 11/02/2015 | 11/02/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 6TH ON ACCOUNT | 8322 | 2014905002799 | 11/02/2015 | 201490501747 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 7301 | 11/02/2015 | 11/02/2015 |
| Security | I01843 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY | NIL | 5750 | 2014905002798 | 11/02/2015 | 201490501745 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 5750 | 11/02/2015 | 11/02/2015 |
| S&T | S03353 | SHREE PLASTIC WORKS | 10TH ON ACCOUNT | 7627 | 2014905002795 | 11/02/2015 | 201490501743 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 7454 | 11/02/2015 | 11/02/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 11TH ON ACCOUNT | 5535 | 2014905002793 | 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 | 2014926000658 | 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 | I04308 | INDUS BEVERAGES | 203228 | 100000 | 2014912000035 | 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 |
| GMs | B01738 | BHARTI AIRTEL LTD | 583880100 | 271035 | 2014905002780 | 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 |
| Accounts | B01738 | BHARTI AIRTEL LTD | 618293002 | 304040 | 2014905002781 | 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 |
| Engineering | M04105 | MAHAVEER ENTERPRISES | 774 | 10415 | 2014906002159 | 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 | M00271 | ABHI COMPUTERS | ABHI/14/01 | 4525 | 2014906002158 | 09/02/2015 | 201490600447 | 11/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 4525 | 09/02/2015 | 09/02/2015 |
| Medical | S01527 | SAP BPO SERVICES PVT LTD | DSC/001338 | 1600 | 2014906002157 | 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 | 2014906002156 | 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 | 2014906002155 | 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 | IM0064 | ADGM | PIM | 2140 | 2014905002801 | 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 | IM0043 | SEN/Safety | GIM | 2500 | 2014905002802 | 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 | IM0022 | CEE | GIM | 5915 | 2014905002803 | 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 | IM0042 | Secy. to COM | GIM | 4980 | 2014905002804 | 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 | 2014905002806 | 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 |
| | 08209534 | RAJESH KR. LAKHERA | | 67500 | 2014908000572 | 10/02/2015 | 201490800305 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 67500 | 10/02/2015 | 10/02/2015 |
| | 07577400 | S. K. ARYA | | 30000 | 2014908000576 | 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 |
| | 07232913 | JAI KRISHNA DWIVEDI | | 35000 | 2014908000577 | 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 |
| | 06435403 | SANJIV RAJEN | | 180000 | 2014908000578 | 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 | 986476 | 130 | 2014913000467 | 12/02/2015 | 201491300116 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724599 | 13/02/2015 | 1 | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---------------------------------------|---------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| | 13668882 | ARVIND KUMAR GUPTA | | 80000 | 2014908000583 | 13/02/2015 | 201490800306 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724601 | 16/02/2015 | 80000 | 13/02/2015 | 13/02/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 2600 | 2014905002811 | 13/02/2015 | 201490501754 | 13/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724602 | 16/02/2015 | 2600 | 13/02/2015 | 13/02/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 14 | 970360 | 2014926000663 | 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 | 148334 | 2014926000664 | 13/02/2015 | 201492600194 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 148334 | 13/02/2015 | 13/02/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 431 | 2478145 | 2014926000665 | 13/02/2015 | 201492600194 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 2478145 | 13/02/2015 | 13/02/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 33 | 2865734 | 2014926000666 | 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 | 2014926000667 | 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 | 41 | 11111395 | 2014926000668 | 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 | 2014926000669 | 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 | M00456 | GANPATI INDUSTRIAL P LTD | 725 | 4123382 | 2014926000670 | 13/02/2015 | 201492600196 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 4123382 | 13/02/2015 | 13/02/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 07 | 80257 | 2014926000671 | 13/02/2015 | 201492600196 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 80257 | 13/02/2015 | 13/02/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 08 | 802571 | 2014926000672 | 13/02/2015 | 201492600197 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 802571 | 13/02/2015 | 13/02/2015 |
| Engineering | D00001 | DONYPOLU UDYOG 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 |
| Stores | P01681 | PRIYA ENTERPRISES | 41 | 3402 | 2014905002815 | 13/02/2015 | 201490501758 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 3402 | 13/02/2015 | 13/02/2015 |
| Commercial | M04304 | MANORMA SHUKLA | 984670 | 202799 | 2014905002818 | 13/02/2015 | 201490501760 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 202799 | 13/02/2015 | 13/02/2015 |
| Commercial | J04316 | JYOTI D/O SURENDRA DEV SHUKLA | 984671 | 67598 | 2014905002819 | 13/02/2015 | 201490501760 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 67598 | 13/02/2015 | 13/02/2015 |
| Commercial | P04320 | PANKAJ SHUKLA S/O SURENDRA DEV SHUKLA | 984675 | 67598 | 2014905002823 | 13/02/2015 | 201490501760 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 67598 | 13/02/2015 | 13/02/2015 |
| Commercial | N04318 | NIRAJ SHUKLA S/O SURENDRA DEV SHUKLA | 984673 | 67598 | 2014905002821 | 13/02/2015 | 201490501760 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 67598 | 13/02/2015 | 13/02/2015 |
| Commercial | D04319 | DHIRAJ SHUKLA S/O SURENDRA DEV SHUKLA | 984674 | 67598 | 2014905002822 | 13/02/2015 | 201490501760 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 67598 | 13/02/2015 | 13/02/2015 |
| Commercial | K04321 | KRITI D/O SURENDRA DEV SHUKLA | 984672 | 67598 | 2014905002820 | 13/02/2015 | 201490501760 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 67598 | 13/02/2015 | 13/02/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/105 | 1140302 | 2014904000945 | 16/02/2015 | 201490400484 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724604 | 17/02/2015 | 1140302 | 16/02/2015 | 16/02/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1940 | 2014905002832 | 16/02/2015 | 201490501761 | 16/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724606 | 17/02/2015 | 1940 | 16/02/2015 | 16/02/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2000 | 2014905002835 | 16/02/2015 | 201490501761 | 16/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724606 | 17/02/2015 | 2000 | 16/02/2015 | 16/02/2015 |
| Personnel | IM0047 | CPO | PIM | 2180 | 2014905002839 | 16/02/2015 | 201490501762 | 16/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724606 | 17/02/2015 | 2180 | 16/02/2015 | 16/02/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6740 | 2014905002833 | 16/02/2015 | 201490501764 | 16/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724606 | 17/02/2015 | 6740 | 16/02/2015 | 16/02/2015 |
| Audit | M02214 | MKSYSTEM | 497 | 1378 | 2014905002816 | 13/02/2015 | 201490501766 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724604 | 17/02/2015 | 1378 | 13/02/2015 | 13/02/2015 |
| Audit | M02114 | MKSYSTEM | 498 | 456 | 2014905002817 | 13/02/2015 | 201490501766 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724604 | 17/02/2015 | 456 | 13/02/2015 | 13/02/2015 |
| Stores | M04334 | M P LAGHU UDYOG NIGAM LIMITED | 625454 | 2191 | 2014905002847 | 16/02/2015 | 201490501770 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724604 | 17/02/2015 | 2191 | 16/02/2015 | 16/02/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 721854005 | 3727 | 2014905002836 | 16/02/2015 | 201490501771 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 3727 | 16/02/2015 | 16/02/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 0211068675 | 560 | 2014905002838 | 16/02/2015 | 201490501772 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 560 | 16/02/2015 | 16/02/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0211068696 | 560 | 2014905002840 | 16/02/2015 | 201490501772 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 560 | 16/02/2015 | 16/02/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0211068673 | 560 | 2014905002841 | 16/02/2015 | 201490501772 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 560 | 16/02/2015 | 16/02/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 268666260 | 380 | 2014905002842 | 16/02/2015 | 201490501773 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 380 | 16/02/2015 | 16/02/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 268749476 | 479 | 2014905002843 | 16/02/2015 | 201490501773 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 479 | 16/02/2015 | 16/02/2015 |
| Commercial | B01747 | BHARAT SANCHAR NIGAM LTD | 268749354 | 113 | 2014905002844 | 16/02/2015 | 201490501773 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 113 | 16/02/2015 | 16/02/2015 |
| GMs | M01335 | MASTER COMPUTERS | 184 | 61810 | 2014906002163 | 13/02/2015 | 201490600463 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 61810 | 13/02/2015 | 13/02/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5135 | 3200 | 2014906002164 | 13/02/2015 | 201490600463 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 3200 | 13/02/2015 | 13/02/2015 |
| Personnel | M01335 | MASTER COMPUTERS | 195 | 2670 | 2014906002165 | 13/02/2015 | 201490600463 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 2670 | 13/02/2015 | 13/02/2015 |
| Personnel | M01335 | MASTER COMPUTERS | 196 | 6700 | 2014906002166 | 13/02/2015 | 201490600463 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 6700 | 13/02/2015 | 13/02/2015 |
| | 08002010 | B P LAD | | 20000 | 2014908000584 | 16/02/2015 | 201490800307 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724604 | 17/02/2015 | 20000 | 16/02/2015 | 16/02/2015 |
| | 06461311 | JAI PRAKASH | | 76000 | 2014908000585 | 16/02/2015 | 201490800307 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 76000 | 16/02/2015 | 16/02/2015 |
| | 00254840 | U B GOURIKAR | | 60000 | 2014908000586 | 16/02/2015 | 201490800308 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724604 | 17/02/2015 | 60000 | 16/02/2015 | 16/02/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 10 | 1049896 | 2014926000673 | 16/02/2015 | 201492600198 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 1049896 | 16/02/2015 | 16/02/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 010 | 64264 | 2014926000674 | 16/02/2015 | 201492600198 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724605 | 17/02/2015 | 64264 | 16/02/2015 | 16/02/2015 |
| Audit | 08001595 | RAJBIR SINGH DALAL | audit/4381 | 8260 | 2014910000134 | 13/02/2015 | 201491000127 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724610 | 18/02/2015 | 8260 | 13/02/2015 | 13/02/2015 |
| Security | 10532149 | SUBHASH CHANDRA SINHA | CSC/15 | 1248 | 2014910000135 | 13/02/2015 | 201491000128 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724611 | 18/02/2015 | 1248 | 13/02/2015 | 13/02/2015 |
| | 06191071 | VIJAY SHANKAR | | 14500 | 2014908000589 | 16/02/2015 | 201490800309 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724611 | 18/02/2015 | 14500 | 16/02/2015 | 16/02/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 381 | 2938945 | 2014926000676 | 17/02/2015 | 201492600199 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724611 | 18/02/2015 | 2938945 | 17/02/2015 | 17/02/2015 |
| | 12210055 | RAMNIWAS PATHAK | | 297000 | 2014908000588 | 16/02/2015 | 201490800309 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724611 | 18/02/2015 | 297000 | 16/02/2015 | 16/02/2015 |
| | 05169768 | RAMCHANDRA YADAV | | 150000 | 2014908000587 | 16/02/2015 | 201490800309 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724610 | 18/02/2015 | 148753 | 16/02/2015 | 16/02/2015 |
| | 08215248 | A.K.SHRIIVASTAVA | | 900000 | 2014908000590 | 17/02/2015 | 201490800310 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724610 | 18/02/2015 | 900000 | 17/02/2015 | 17/02/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | 242 | 8694506 | 2014926000675 | 17/02/2015 | 201492600199 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724610 | 18/02/2015 | 8694506 | 17/02/2015 | 17/02/2015 |
| Commercial | 02507330 | I. S .VERMA | cpo/661/165 | 1000000 | 2014910000136 | 16/02/2015 | 201491000130 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724610 | 18/02/2015 | 993863 | 16/02/2015 | 16/02/2015 |
| Commercial | 02507330 | I. S .VERMA | CPO/661/165/A | 65313 | 2014910000137 | 16/02/2015 | 201491000130 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724610 | 18/02/2015 | 65313 | 16/02/2015 | 16/02/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4861 | 2014905002830 | 16/02/2015 | 201490501780 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724609 | 18/02/2015 | 4861 | 16/02/2015 | 16/02/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1951 | 2014905002861 | 18/02/2015 | 201490501781 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724609 | 18/02/2015 | 1951 | 18/02/2015 | 18/02/2015 |
| Stores | R01489 | MITES LTD | E14-018276 | 2597 | 2014906002154 | 05/02/2015 | 201490600461 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2597 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | MITES LTD | E14-016664 | 1430 | 2014906002160 | 05/02/2015 | 201490600462 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1430 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | MITES LTD | E14-017812 | 2863 | 2014906002161 | 05/02/2015 | 201490600462 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2863 | 05/02/2015 | 05/02/2015 |
| Stores</ | | | | | | | | | | | | | | | |

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|------------|--------|---|-----------------|--------|---------------|------------|--------------|------------|--|---|--------|------------|--------|------------|------------|
| Stores | R01489 | RITES LTD | E14-017315 | 2076 | 2014906002132 | 05/02/2015 | 201490600454 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2076 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018345 | 5354 | 2014906002133 | 05/02/2015 | 201490600454 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 5354 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018346 | 7318 | 2014906002134 | 05/02/2015 | 201490600455 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 7318 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018350 | 301 | 2014906002135 | 05/02/2015 | 201490600455 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 301 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018352 | 943 | 2014906002136 | 05/02/2015 | 201490600455 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 943 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018354 | 376 | 2014906002137 | 05/02/2015 | 201490600456 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 376 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018384 | 1117 | 2014906002138 | 05/02/2015 | 201490600456 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1117 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018385 | 397 | 2014906002139 | 05/02/2015 | 201490600456 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 397 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018533 | 9672 | 2014906002140 | 05/02/2015 | 201490600457 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 9672 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-018653 | 1224 | 2014906002141 | 05/02/2015 | 201490600457 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1224 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-014951 | 474 | 2014906002142 | 05/02/2015 | 201490600457 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 474 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-017506 | 455 | 2014906002143 | 05/02/2015 | 201490600458 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 455 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-017507 | 1331 | 2014906002144 | 05/02/2015 | 201490600458 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1331 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-017508 | 333 | 2014906002145 | 05/02/2015 | 201490600458 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 333 | 05/02/2015 | 05/02/2015 |
| Stores | R01489 | RITES LTD | E14-017712 | 6095 | 2014906002146 | 05/02/2015 | 201490600459 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 6095 | 05/02/2015 | 05/02/2015 |
| 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 | 201490600459 | 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 |
| Personnel | V01939 | VIJAY TRIPATHI | WCR/OAII/367/13 | 8000 | 2014904000919 | 11/02/2015 | 201490400485 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 7176 | 11/02/2015 | 11/02/2015 |
| Commercial | S04333 | 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 USRETHER | 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 | R04332 | 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 | S04327 | SMT MITHILESH RANI | 984676 | 225249 | 2014905002825 | 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 KUSUM 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 | I04331 | INDRAPAL SINGH | 984680 | 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 | I02930 | 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 | I02930 | 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 | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986665 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | VENTURES ADVERTISING PVT LTD | VA 407 | 75075 | 2014905002860 | 17/02/2015 | 201490501779 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 73528 | 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 |
| Security | 301743 | 3A TRAVELS | 2903 | 1750 | 2014905002851 | 17/02/2015 | 201490501776 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1750 | 17/02/2015 | 17/02/2015 |
| Security | 301743 | 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 | H01547 | HIMANCHAL KUMAR SHARMA | WCR OAII/71/12 | 3010 | 2014904000941 | 13/02/2015 | 201490400489 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724612 | 19/02/2015 | 2700 | 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 | WCROAIII/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 |
| Personnel | S01941 | SAPAN USRETHER | MA200/00951/14 | 3680 | 2014904000923 | 11/02/2015 | 201490400486 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 3301 | 11/02/2015 | 11/02/2015 |
| Personnel | V01939 | VIJAY TRIPATHI | CCP200/0050/14 | 2610 | 2014904000931 | 12/02/2015 | 201490400486 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2341 | 12/02/20 | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 453 | 2772183 | 201492600679 | 18/02/2015 | 201492600200 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 2772183 | 18/02/2015 | 18/02/2015 |
| Commercial | V04326 | VIJAY BAJAJ | 986488 | 170 | 2014913000486 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 170 | 18/02/2015 | 18/02/2015 |
| Commercial | P04325 | PRAMOD JAIN | 986487 | 1130 | 2014913000485 | 18/02/2015 | 201491300118 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724613 | 19/02/2015 | 1130 | 18/02/2015 | 18/02/2015 |
| | 08252002 | S.V PARWATE | | 1300000 | 2014908000591 | 19/02/2015 | 201490800311 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724612 | 19/02/2015 | 1300000 | 19/02/2015 | 19/02/2015 |
| | 08002496 | B R MESHARAM | | 110000 | 2014908000592 | 19/02/2015 | 201490800311 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724612 | 19/02/2015 | 110000 | 19/02/2015 | 19/02/2015 |
| Commercial | C01566 | CMGARG | WCR OAI/181/09 | 4280 | 2014904000934 | 12/02/2015 | 201490400490 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724617 | 20/02/2015 | 3839 | 12/02/2015 | 12/02/2015 |
| | 06383683 | PREETAM KUMAR | | 20000 | 201490800312 | 19/02/2015 | 201490800312 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724617 | 20/02/2015 | 20000 | 19/02/2015 | 19/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/36 | 2365594 | 2014904000946 | 18/02/2015 | 201490400491 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 2365594 | 18/02/2015 | 18/02/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | UCCS/2012/30 | 300104 | 2014904000947 | 18/02/2015 | 201490400492 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 262767 | 18/02/2015 | 18/02/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/12/2015 | 662935 | 2014904000948 | 19/02/2015 | 201490400493 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724617 | 20/02/2015 | 642589 | 19/02/2015 | 19/02/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90%/106 | 1386539 | 2014904000949 | 19/02/2015 | 201490400494 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724617 | 20/02/2015 | 1386539 | 19/02/2015 | 19/02/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 09 | 1740 | 2014905002876 | 19/02/2015 | 201490501793 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 1740 | 19/02/2015 | 19/02/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4711 | 2014905002878 | 19/02/2015 | 201490501796 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724619 | 20/02/2015 | 4711 | 19/02/2015 | 19/02/2015 |
| Audit | H02876 | HANDLOOM EMPORIUM | 224 | 24396 | 2014905002877 | 19/02/2015 | 201490501797 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 23843 | 19/02/2015 | 19/02/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 1ST ON ACCOUNT | 20419 | 2014905002883 | 19/02/2015 | 201490501798 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724617 | 20/02/2015 | 17915 | 19/02/2015 | 19/02/2015 |
| Personnel | M04339 | MODERN COMPUTER | 74 | 1900 | 2014905002884 | 19/02/2015 | 201490501799 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 1900 | 19/02/2015 | 19/02/2015 |
| Operating & Traffic | A04024 | ADITYA INFOTECH | 3RD ON ACCOUNT | 2625 | 2014905002887 | 19/02/2015 | 201490501803 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 2565 | 19/02/2015 | 19/02/2015 |
| GMs | I04283 | I-SALES | 689 | 62900 | 2014906002175 | 13/02/2015 | 201490600467 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 62900 | 13/02/2015 | 13/02/2015 |
| | 08203970 | RAVEEN KUMAR | | 50000 | 201490800312 | 19/02/2015 | 201490800312 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724618 | 20/02/2015 | 50000 | 20/02/2015 | 20/02/2015 |
| Commercial | R01629 | RAJEEV JAIN | WCR OAI/277/09 | 6250 | 2014904000935 | 12/02/2015 | 201490400490 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724617 | 20/02/2015 | 5606 | 12/02/2015 | 12/02/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 24TH ON ACCOUNT | 264990 | 2014905002866 | 18/02/2015 | 201490501785 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 258985 | 18/02/2015 | 18/02/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 26TH ON ACCOUNT | 124900 | 2014905002867 | 18/02/2015 | 201490501786 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 122070 | 18/02/2015 | 18/02/2015 |
| Commercial | B04341 | BECHAN GIRI | 984687 | 104181 | 2014905002886 | 19/02/2015 | 201490501802 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 104181 | 19/02/2015 | 19/02/2015 |
| Commercial | L04342 | LILAWATI DEVI | 984688 | 104181 | 2014905002882 | 19/02/2015 | 201490501802 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 104181 | 19/02/2015 | 19/02/2015 |
| Commercial | S04340 | SMT BABITA DEVI | 984686 | 208363 | 2014905002880 | 19/02/2015 | 201490501802 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 208363 | 19/02/2015 | 19/02/2015 |
| GMs | S04238 | SYED HAMID HUSSAIN | 12 | 12240 | 2014905002885 | 19/02/2015 | 201490501800 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 12240 | 19/02/2015 | 19/02/2015 |
| Security | A02662 | ARIHANT MUSIC HOUSE | 334 | 4000 | 2014905002875 | 19/02/2015 | 201490501794 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 4000 | 19/02/2015 | 19/02/2015 |
| Personnel | IM0046 | CPO | GIM | 3993 | 2014905002895 | 20/02/2015 | 201490501805 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724622 | 23/02/2015 | 3993 | 20/02/2015 | 20/02/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2014905002897 | 20/02/2015 | 201490501805 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724622 | 23/02/2015 | 1000 | 20/02/2015 | 20/02/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002896 | 20/02/2015 | 201490501806 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724622 | 23/02/2015 | 2500 | 20/02/2015 | 20/02/2015 |
| Personnel | R04021 | MITES | 006532 | 28090 | 2014905002889 | 20/02/2015 | 201490501809 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 28090 | 20/02/2015 | 20/02/2015 |
| Security | S01743 | 3A TRAVELS | 62068 | 6952 | 2014905002890 | 20/02/2015 | 201490501810 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 6952 | 20/02/2015 | 20/02/2015 |
| Audit | J01758 | JKTRADERS | 43410 | 13440 | 2014905002891 | 20/02/2015 | 201490501811 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 13440 | 20/02/2015 | 20/02/2015 |
| Audit | J01758 | JKTRADERS | 43409 | 3475 | 2014905002892 | 20/02/2015 | 201490501811 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 3475 | 20/02/2015 | 20/02/2015 |
| Audit | J01758 | JKTRADERS | 43408 | 2830 | 2014905002893 | 20/02/2015 | 201490501812 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 2830 | 20/02/2015 | 20/02/2015 |
| GMs | S01743 | 3A TRAVELS | 625202 | 8509 | 2014905002899 | 20/02/2015 | 201490501813 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 8509 | 20/02/2015 | 20/02/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 1987 | 1164 | 2014905002900 | 20/02/2015 | 201490501814 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 1164 | 20/02/2015 | 20/02/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 3RD ON ACCOUNT | 4046 | 2014905002901 | 20/02/2015 | 201490501815 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 4046 | 20/02/2015 | 20/02/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 3RD ON ACCOUNT | 4045 | 2014905002909 | 20/02/2015 | 201490501816 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 4045 | 20/02/2015 | 20/02/2015 |
| Electrical | S04344 | SHIKHARCHAND MUNNALAL JAIN | 222 | 3120 | 2014905002910 | 20/02/2015 | 201490501817 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 3120 | 20/02/2015 | 20/02/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2014905002915 | 20/02/2015 | 201490501818 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724622 | 23/02/2015 | 1000 | 20/02/2015 | 20/02/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 10TH ON ACCOUNT | 31255 | 2014905002894 | 20/02/2015 | 201490501804 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724621 | 23/02/2015 | 30546 | 20/02/2015 | 20/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | 03/MEP/AMC/NKJ | 2281692 | 2014904000920 | 11/02/2015 | 201490400497 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 2029692 | 11/02/2015 | 11/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MB/03 | 1629780 | 2014904000916 | 11/02/2015 | 201490400497 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 1449780 | 11/02/2015 | 11/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | 02/MEP/AMC/NKJ | 2281692 | 2014904000918 | 11/02/2015 | 201490400496 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 2029692 | 11/02/2015 | 11/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/MB/02 | 1629780 | 2014904000915 | 11/02/2015 | 201490400496 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 1449780 | 11/02/2015 | 11/02/2015 |
| | 08251332 | ARBIND PRASAD | | 50000 | 201490800313 | 20/02/2015 | 201490800313 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 50000 | 20/02/2015 | 20/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/S/MB/01 | 1629780 | 2014904000914 | 11/02/2015 | 201490400495 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 1449780 | 11/02/2015 | 11/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | 01/MEP/AMC/NKJ | 1909776 | 2014904000917 | 11/02/2015 | 201490400495 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724620 | 23/02/2015 | 1698852 | 11/02/2015 | 11/02/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 201 | 17041 | 2014926000681 | 20/02/2015 | 201492600201 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724625 | 24/02/2015 | 17041 | 20/02/2015 | 20/02/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 202 | 47123 | 2014926000680 | 20/02/2015 | 201492600201 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724625 | 24/02/2015 | 47123 | 20/02/2015 | 20/02/2015 |
| Accounts | G01787 | GOVIND PATEL | WP7161/10(S) | 5180 | 2014904000950 | 20/02/2015 | 201490400498 | 20/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724625 | 24/02/2015 | 4646 | 20/02/2015 | 20/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986669 | 26595 | 2014913000490 | 23/02/2015 | 201491300119 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724625 | 24/02/2015 | 26595 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986756 | 39895 | 2014913000491 | 23/02/2015 | 201491300119 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724625 | 24/02/2015 | 39895 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986757 | 13010 | 201491300 | | | | | | | | | | |

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|-------------|----------|-----------------------------------|-------------------|---------|---------------|---------------|--------------|--------------|---|--|--------|------------|------------|------------|------------|------------|
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 69 | 17414 | 2014905002908 | 20/02/2015 | 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 | 20/02/2015 | 201490501820 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 11076 | 20/02/2015 | 20/02/2015 | |
| Personnel | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 62 | 11226 | 2014905002904 | 20/02/2015 | 201490501819 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 10994 | 20/02/2015 | 20/02/2015 | |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 67 | 11009 | 2014905002903 | 20/02/2015 | 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 | 14554 | 2014926000687 | 23/02/2015 | 201492600203 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724628 | 25/02/2015 | 14554 | 23/02/2015 | 23/02/2015 | |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 -15 68 | 6276 | 2014905002902 | 20/02/2015 | 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 | IM0004 | Sr.AFA/Admin | HQ 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 | IM0005 | Sr.AFA/Admin | HQ 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 | 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 | |
| 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 | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 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 CORPORATI | 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 CORPORATI | 986763 | 14000 | 2014913000498 | 23/02/2015 | 201491300121 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 14000 | 23/02/2015 | 23/02/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 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 CORPORATI | 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 | WCROAI/103/2009 | 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 | 2014906002184 | 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 | N14-017256 | 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 | N14-018890 | 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 | 23502 | 2014906002196 | 23/02/2015 | 201490600472 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 23502 | 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 | N14-019319 | 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 | N14019383 | 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 | 13713 | 2014906002204 | 23/02/2015 | 201490600473 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 13713 | 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 CORPORATI | 986759 | 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 CORPORATI | 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 | 08259094 | MAHESH PRASAD | | 20000 | 2014908000602 | 25/02/2015 | 201490800320 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 20000 | 25/02/2015 | 25/02/2015 | |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 053514 | 25845 | 2014912000036 | 25/02/2015 | 201491200020 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 25845 | 25/02/2015 | 25/02/2015 | |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 053515 | 76162 | 2014912000037 | 25/02/2015 | 201491200020 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 76162 | 25/02/2015 | 25/02/2015 | |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 053516 | 75183 | 2014912000038 | 25/02/2015 | 201491200020 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 75183 | 25/02/2015 | 25/02/2015 | |
| Commercial | M04346 | MAHESH SAHU | 986483 | 4620 | 2014913000501 | 25/02/2015 | 201491300122 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 4620 | 25/02/2015 | 25/02/2015 | |
| Commercial | R04347 | RITESH THAKUR | 986489 | 730 | 2014913000502 | 25/02/2015 | 201491300122 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 730 | 25/02/2015 | 25/02/2015 | |
| Commercial | R04348 | RAMESH KUMAR CHANDNANI | 986490 | 340 | 2014913000503 | 25/02/2015 | 201491300122 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 340 | 25/02/2015 | 25/02/2015 | |
| Commercial | S04349 | SUMIT TRIPATHI | 986491 | 1095 | 2014913000504 | 25/02/2015 | 201491300122 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 1095 | 25/02/2015 | 25/02/2015 | |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 05 | 2261368 | 2014926000690 | 25/02/2015 | 201492600205 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2261368 | 25/02/2015 | 25/02/2015 | |
| Engineering | M00721 | STELCO ENGINEERS | 72 | 3523948 | 2014926000691 | 25/02/2015 | 201492600205 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 3523948 | 25/02/2015 | 25/02/2015 | |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 201 | 881060 | 2014926000692 | 25/02/2015 | 201492600205 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | | | | | |

| | | | | | | | | | | | | | | |
|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|-------------------------|--|---|--------|------------|---------|------------|------------|
| Stores | M00464 | MITES LTD | N14-018710 | 6436 | 2014906002223 | 24/02/2015 | 201490600479 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 6436 | 24/02/2015 | 24/02/2015 |
| Stores | M00464 | MITES LTD | N14-018753 | 2606 | 2014906002224 | 24/02/2015 | 201490600479 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2606 | 24/02/2015 | 24/02/2015 |
| Mechanical | M01335 | MASTER COMPUTERS | 194 | 867 | 2014906002225 | 25/02/2015 | 201490600480 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 867 | 25/02/2015 | 25/02/2015 |
| S&T | M01335 | MASTER COMPUTERS | 197 | 8882 | 2014906002227 | 25/02/2015 | 201490600480 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 8882 | 25/02/2015 | 25/02/2015 |
| Mechanical | M01335 | MASTER COMPUTERS | 193 | 860 | 2014906002226 | 25/02/2015 | 201490600480 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 860 | 25/02/2015 | 25/02/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1003508116 | 338 | 2014905002925 | 26/02/2015 | 201490501830 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 338 | 26/02/2015 | 26/02/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1003508113 | 841 | 2014905002924 | 26/02/2015 | 201490501830 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 841 | 26/02/2015 | 26/02/2015 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 120/2014-1 | 564336 | 2014906002228 | 26/02/2015 | 201490600481 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 564336 | 26/02/2015 | 26/02/2015 |
| | 00743896 | P.S.BAGADWAL | | 50000 | 2014908000605 | 26/02/2015 | 201490800323 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 50000 | 26/02/2015 | 26/02/2015 |
| | 05600121 | S.K.HANDE | | 45000 | 2014908000606 | 26/02/2015 | 201490800323 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 45000 | 26/02/2015 | 26/02/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 09 | 160514 | 2014926000694 | 26/02/2015 | 201492600207 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 160514 | 26/02/2015 | 26/02/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 10 | 94351 | 2014926000695 | 26/02/2015 | 201492600207 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 94351 | 26/02/2015 | 26/02/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 11 | 321029 | 2014926000696 | 26/02/2015 | 201492600207 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 321029 | 26/02/2015 | 26/02/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 4 | 455650 | 2014926000697 | 26/02/2015 | 201492600208 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 455650 | 26/02/2015 | 26/02/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 341738 | 2014926000698 | 26/02/2015 | 201492600208 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 341738 | 26/02/2015 | 26/02/2015 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 4TH ON ACCOUNT | 125000 | 2014905002933 | 26/02/2015 | 201490501833 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724643 | 27/02/2015 | 122167 | 26/02/2015 | 26/02/2015 |
| Engineering | M03855 | M/S RENUKA TELCOM | 11TH ON ACCLUNT | 9960 | 2014905002927 | 26/02/2015 | 201490501828 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 9734 | 26/02/2015 | 26/02/2015 |
| Personnel | M00019 | BABA TRAVELS | 27TH ON ACCOUNT | 456939 | 2014905002922 | 26/02/2015 | 201490501826 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 446584 | 26/02/2015 | 26/02/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 55 56 | 4278094 | 2014926000704 | 27/02/2015 | 201492600210 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 4278094 | 27/02/2015 | 27/02/2015 |
| Engineering | J04078 | JAIWAL STEEL PROCESSING PVT LTD | 06 08 | 1816705 | 2014926000703 | 27/02/2015 | 201492600209 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 1816705 | 27/02/2015 | 27/02/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 084 | 390236 | 2014926000700 | 27/02/2015 | 201492600209 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 390236 | 27/02/2015 | 27/02/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 84 | 6510816 | 2014926000699 | 27/02/2015 | 201492600209 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 6510816 | 27/02/2015 | 27/02/2015 |
| | 00168439 | P R MAHAPATRA | | 559866 | 2014908000598 | 24/02/2015 | 201490800316 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724644 | 02/03/2015 | 559866 | 24/02/2015 | 24/02/2015 |
| | 08214627 | K.P.RASANIYA | | 1218293 | 2014908000597 | 24/02/2015 | 201490800315 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 1218293 | 24/02/2015 | 24/02/2015 |
| | 00011885 | S.K.PRASAD | | 1512549 | 2014908000599 | 24/02/2015 | 201490800317 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 1512549 | 24/02/2015 | 24/02/2015 |
| S&T | 00168439 | PINAKI RANJAN MAHAPATRA | CPO/661/181 | 2858937 | 2014910000138 | 24/02/2015 | 201491000131 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 2509566 | 24/02/2015 | 24/02/2015 |
| | 06273233 | P C DOUR | | 821403 | 2014908000601 | 25/02/2015 | 201490800319 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 821403 | 25/02/2015 | 25/02/2015 |
| Engineering | 08214627 | KAMTA PRASAD RASANIYA | cpo/661/179 | 127441 | 2014910000139 | 25/02/2015 | 201491000132 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 62594 | 25/02/2015 | 25/02/2015 |
| Engineering | 00011885 | SHYAM KISHORE PRASAD | CPO/661/180 | 4456439 | 2014910000140 | 26/02/2015 | 201491000133 26/02/2015 | WCRPOA | E | 724648 | 02/03/2015 | 50 | 26/02/2015 | 26/02/2015 |
| | 06290875 | SMT A D MINJ | | 1133493 | 2014908000604 | 26/02/2015 | 201490800322 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 1133493 | 26/02/2015 | 26/02/2015 |
| | 03009506 | P.K.TIWARI | | 411373 | 2014908000603 | 26/02/2015 | 201490800321 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 411373 | 26/02/2015 | 26/02/2015 |
| Commercial | M04350 | M/S ASHOK BROTHERS | 986121 | 206172 | 2014913000505 | 26/02/2015 | 201491300123 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 206172 | 26/02/2015 | 26/02/2015 |
| Engineering | 00011885 | SHYAM KISHORE PRASAD | CPO/661/180 | 4456439 | 2014910000140 | 26/02/2015 | 201491000133 26/02/2015 | SATPURA CLUB | E | 724649 | 02/03/2015 | 300 | 26/02/2015 | 26/02/2015 |
| Engineering | 00011885 | SHYAM KISHORE PRASAD | CPO/661/180 | 4456439 | 2014910000140 | 26/02/2015 | 201491000133 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 4295385 | 26/02/2015 | 26/02/2015 |
| Engineering | 00011885 | SHYAM KISHORE PRASAD | CPO/661/180 | 4456439 | 2014910000140 | 26/02/2015 | 201491000133 26/02/2015 | WVO | E | 724647 | 02/03/2015 | 50 | 26/02/2015 | 26/02/2015 |
| Engineering | 08214627 | KAMTA PRASAD RASANIYA | cpo/661/179 | 624898 | 2014910000141 | 27/02/2015 | 201491000134 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 624898 | 27/02/2015 | 27/02/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 270598569 | 111 | 2014905002961 | 27/02/2015 | 201490501846 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 111 | 27/02/2015 | 27/02/2015 |
| Audit | M01499 | M P COMPUTER ELECTRONICS | 25078 | 2500 | 2014905002938 | 27/02/2015 | 201490501840 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 2500 | 27/02/2015 | 27/02/2015 |
| Audit | H01771 | HORIZON AUTOMATION SYSTEMS PVTLTD | 1262 | 1136 | 2014905002934 | 27/02/2015 | 201490501840 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 1136 | 27/02/2015 | 27/02/2015 |
| Stores | P01681 | PRIYA ENTERPRISES | 43 | 4208 | 2014905002939 | 27/02/2015 | 201490501839 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 4208 | 27/02/2015 | 27/02/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 5791 | 746 | 2014905002935 | 27/02/2015 | 201490501839 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 746 | 27/02/2015 | 27/02/2015 |
| Audit | S01794 | SYNERGY HITECH SERVICES | 690 | 1117 | 2014905002937 | 27/02/2015 | 201490501838 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 1117 | 27/02/2015 | 27/02/2015 |
| Audit | S01794 | SYNERGY HITECH SERVICES | 764 | 1117 | 2014905002936 | 27/02/2015 | 201490501838 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 1117 | 27/02/2015 | 27/02/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL. | 300 | 2014905002941 | 27/02/2015 | 201490501837 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 300 | 27/02/2015 | 27/02/2015 |
| Personnel | R04021 | MITES | 006534 | 28090 | 2014905002942 | 27/02/2015 | 201490501836 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 28090 | 27/02/2015 | 27/02/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2014905002940 | 27/02/2015 | 201490501837 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 150 | 27/02/2015 | 27/02/2015 |
| Stores | M00464 | MITES LTD | N14-015557 | 1253 | 2014906002234 | 26/02/2015 | 201490600483 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1253 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-014817 | 1006 | 2014906002235 | 26/02/2015 | 201490600484 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1006 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-014580 | 2520 | 2014906002236 | 26/02/2015 | 201490600484 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 2520 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-014579 | 3150 | 2014906002237 | 26/02/2015 | 201490600484 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 3150 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-012044 | 1012 | 2014906002238 | 26/02/2015 | 201490600484 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1012 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-012477 | 1536 | 2014906002239 | 26/02/2015 | 201490600484 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1536 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-012232 | 6958 | 2014906002240 | 26/02/2015 | 201490600485 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 6958 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-012535 | 1788 | 2014906002241 | 26/02/2015 | 201490600485 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 1788 | 26/02/2015 | 26/02/2015 |
| Stores | M00464 | MITES LTD | N14-011173 | 1324 | 2014906002242 | 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 | MITES LTD | N14-011061 | 920 | 2014906002243 | 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 | MITES LTD | N14-011348 | 3721 | 2014906002244 | 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 | MITES LTD | N14- 018100 | 1195 | 2014904000966 | 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 | MITES LTD | N14-018342 | 3143 | 2014904000967 | 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 | MITES LTD | N 14- 01829 | 1319 | 2014904000968 | 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 | MITES LTD | N 14- 019106 | 1122 | 2014 | | | | | | | | | |

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|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | M00464 | RITES LTD | N14-014582 | 1890 | 2014906002229 | 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 | 2014906002230 | 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 | 2014906002231 | 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 | 2014906002232 | 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 | 2014906002233 | 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 |
| | 07263960 | DHARAM SINGH | | 165000 | 2014908000608 | 02/03/2015 | 201490800324 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724654 | 04/03/2015 | 165000 | 02/03/2015 | 02/03/2015 |
| | 05162324 | RAJ KUMAR SHARMA | | 400000 | 2014908000609 | 02/03/2015 | 201490800324 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724654 | 04/03/2015 | 400000 | 02/03/2015 | 02/03/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2014905002982 | 02/03/2015 | 201490501856 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 1980 | 02/03/2015 | 02/03/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1828 | 2014905002981 | 02/03/2015 | 201490501856 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 1828 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | S02418 | SHARAN COMPUTER NETWORK | 4462 | 1900 | 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 | 1900 | 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 | 1900 | 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 | 2460 | 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 | IM0031 | Secy to GM | GIM | 7190 | 2014905002972 | 02/03/2015 | 201490501853 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 7190 | 02/03/2015 | 02/03/2015 |
| GMs | IM0050 | DGM/G | GIM | 1800 | 2014905002971 | 02/03/2015 | 201490501853 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 1800 | 02/03/2015 | 02/03/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5715 | 2014905002967 | 02/03/2015 | 201490501851 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 5715 | 02/03/2015 | 02/03/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2941 | 2014905002963 | 02/03/2015 | 201490501851 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 2941 | 02/03/2015 | 02/03/2015 |
| GMs | IM0064 | ADGM | PIM | 1715 | 2014905002964 | 02/03/2015 | 201490501850 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | 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 | 160918 | 02/03/2015 | 02/03/2015 |
| | 06443321 | RAJESH PATHAK | | 194000 | 2014908000612 | 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 |
| | 08259331 | SANJAY SINGH YADAV | | 150000 | 2014908000611 | 02/03/2015 | 201490800325 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 150000 | 02/03/2015 | 02/03/2015 |
| | 08365118 | Y.K.VIMAL | | 500000 | 2014908000610 | 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 | IM0021 | CCM | PIM | 1687 | 2014905002985 | 03/03/2015 | 201490501862 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 1687 | 03/03/2015 | 03/03/2015 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 500 | 2014905002986 | 03/03/2015 | 201490501862 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 500 | 03/03/2015 | 03/03/2015 |
| Medical | A02897 | ABHI COMPUTERS | 785 | 2119 | 2014905002995 | 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 | IM0022 | CEE | GIM | 5979 | 2014905002979 | 02/03/2015 | 201490501867 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 5979 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2500 | 2014905002983 | 03/03/2015 | 201490501867 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 2500 | 03/03/2015 | 03/03/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 13820 | 2014905002989 | 03/03/2015 | 201490501861 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 13820 | 03/03/2015 | 03/03/2015 |
| Personnel | IM0046 | CPO | GIM | 3937 | 2014905002988 | 03/03/2015 | 201490501860 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 3937 | 03/03/2015 | 03/03/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2500 | 2014905002984 | 03/03/2015 | 201490501860 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 2500 | 03/03/2015 | 03/03/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2014905002980 | 02/03/2015 | 201490501859 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 7000 | 02/03/2015 | 02/03/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2014905002970 | 02/03/2015 | 201490501858 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 2500 | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9953 | 2014905002978 | 02/03/2015 | 201490501857 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 9953 | 02/03/2015 | 02/03/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 66 | 37240 | 2014926000708 | 03/03/2015 | 201492600212 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724654 | 04/03/2015 | 37240 | 03/03/2015 | 03/03/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 64 | 43311 | 2014926000707 | 03/03/2015 | 201492600211 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724654 | 04/03/2015 | 43311 | 03/03/2015 | 03/03/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 63 | 38534 | 2014926000706 | 03/03/2015 | 201492600211 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724654 | 04/03/2015 | 38534 | 03/03/2015 | 03/03/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06 | 113913 | 2014926000705 | 03/03/2015 | 201492600211 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 113913 | 03/03/2015 | 03/03/2015 |
| | 18083286 | SADIQ BUX | | 20000 | 2014908000614 | 03/03/2015 | 201490800326 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724654 | 04/03/2015 | 20000 | 03/03/2015 | 03/03/2015 |
| | 15728018 | B.S.VERMA | | 200000 | 2014908000613 | 03/03/2015 | 201490800326 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 200000 | 03/03/2015 | 03/03/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905002975 | 02/03/2015 | 201490501857 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 5000 | 02/03/2015 | 02/03/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5136 | 2014905002969 | 02/03/2015 | 201490501857 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724652 | 04/03/2015 | 5136 | 02/03/2015 | 02/03/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 6TH ON ACCOUNT | 10900 | 2014905002996 | 03/03/2015 | 201490501868 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 9563 | 03/03/2015 | 03/03/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 25TH ON ACCOUNT | 81200 | 2014905002997 | 04/03/2015 | 201490501869 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724650 | 04/03/2015 | 79360 | 04/03/2015 | 04/03/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | PO NO. 181215 | 353791 | 2014904000973 | 26/02/2015 | 201490400509 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 353791 | 26/02/2015 | 26/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/13 | 7811878 | 2014904000906 | 03/02/2015 | 201490400510 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 2274454 | 03/02/2015 | 03/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/14 | 1302192 | 2014904000905 | 03/02/2015 | 201490400510 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 379138 | 03/02/2015 | 03/02/2015 |
| Engineering | D00001 | DUNYPOLO UDYOG LTD | DU/10%/14 | 2862124 | 2014904000975 | 02/03/2015 | 201490400512 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724656 | 05/03/2015 | 833317 | 02/03/2015 | 02/03/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 2ND ON ACCOUNT | 15992 | 2014905002999 | 04/03/2015 | 201490501870 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724656 | 05/03/2015 | 14030 | 04/03/2015 | 04/03/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 25TH ON ACCOUNT | 97523 | 2014905003000 | 04/03/2015 | 201490501873 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 92755 | 04/03/2015 | 04/03/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 13 | 747992 | 2014926000710 | 04/03/2015 | 201492600214 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 747992 | 04/03/2015 | 04/03/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 6452 | 2014905003003 | 04/03/2015 | 201490501874 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724658 | 05/03/2015 | 6452 | 04/03/2015 | 04/03/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 800 | 2014905003004 | 04/03/2015 | 201490501874 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724658 | 05/03/2015 | 800 | 04/03/2015 | 04/03/2015 |
| Personnel | IM0047 | CPO | PIM | 2163 | 2014905003005 | 04/03/2015 | 201490501875 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724658 | 05/03/2015 | 2163 | 04/03/2015 | 04/03/2015 |
| Electrical | R04352 | ROYAL COMPUTERS | 3382 | 2400 | 2014905003007 | 04/03/2015 | 201490501876 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724656 | 05/03/2015 | 2400 | 04/03/2015 | 04/03/2015 |
| | 06470890 | DINESH CHAND RAMOLA | | 20000 | 2014908000615 | 04/03/2015 | 201490800327 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 20000 | 04/03/2015 | 04/03/2015 |
| | 06174670 | M.G.MUDALIYAR | | 70000 | 2014908000616 | 04/03/2015 | 201490800327 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 70000 | 04/03/2015 | 04/03/2015 |
| | 05084600 | RAM AVTAR DUBEY | | 90000 | 2014908000617 | 04/03/2015 | 201490800327 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724656 | 05/03/2015 | 90000 | 04/03/2015 | 04/03/2015 |
| | 09673192 | JAGMOHAN JHARIA | | 421000 | 2014908000618 | 04/03/2015 | 201490800327 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724656 | 05/03/2015 | 421000 | 04/03/2015 | 04/03/2015 |
| Engineering | M00833 | PRAGATI STEELS | 043 | 2983200 | 2014926000709 | 04/03/2015 | 201492600213 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724656 | 05/03/2015 | 2983200 | 04/03/2015 | 04/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/21 | 1127915 | 2014904000978 | 02/03/2015 | 201490400511 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724655 | 05/03/2015 | 1 | | |

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|-------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores | R01496 | MITES LTD | S14-009432 | 21954 | 2014906002262 | 26/02/2015 | 201490600488 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 21954 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009438 | 2530 | 2014906002263 | 26/02/2015 | 201490600489 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 2530 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009439 | 2530 | 2014906002264 | 26/02/2015 | 201490600489 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 2530 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009481 | 38209 | 2014906002265 | 26/02/2015 | 201490600489 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 38209 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009554 | 5949 | 2014906002266 | 26/02/2015 | 201490600489 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 5949 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009555 | 927 | 2014906002267 | 26/02/2015 | 201490600489 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 927 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009556 | 1433 | 2014906002268 | 26/02/2015 | 201490600489 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 1433 | 26/02/2015 | 26/02/2015 |
| Stores | R01496 | MITES LTD | S14-009628 | 4515 | 2014906002247 | 26/02/2015 | 201490600486 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 4515 | 26/02/2015 | 26/02/2015 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2149 | 9000 | 2014905003010 | 05/03/2015 | 201490501879 | 05/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 9000 | 05/03/2015 | 05/03/2015 |
| | 13121613 | A. R. TRIPATHI | | 100000 | 2014908000620 | 05/03/2015 | 201490800329 | 05/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724662 | 09/03/2015 | 100000 | 05/03/2015 | 05/03/2015 |
| GMs | K01778 | KAMLA STATIONERS | 001 | 2485 | 2014905003011 | 05/03/2015 | 201490501880 | 05/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 2485 | 05/03/2015 | 05/03/2015 |
| GMs | K01778 | KAMLA STATIONERS | 002 | 2458 | 2014905003012 | 05/03/2015 | 201490501880 | 05/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 2458 | 05/03/2015 | 05/03/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 203997 | 191820 | 2014913000510 | 09/03/2015 | 201491300124 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 191820 | 09/03/2015 | 09/03/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 263 | 548139 | 2014926000713 | 09/03/2015 | 201492600215 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 548139 | 09/03/2015 | 09/03/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 203998 | 131775 | 2014913000512 | 09/03/2015 | 201491300124 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 131775 | 09/03/2015 | 09/03/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 203995 | 94410 | 2014913000513 | 09/03/2015 | 201491300124 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 94410 | 09/03/2015 | 09/03/2015 |
| Commercial | M01902 | M/S BHILAI JAYPEE CEMENT LTD | 312002 | 17325 | 2014913000514 | 09/03/2015 | 201491300125 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 17325 | 09/03/2015 | 09/03/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 353 | 2986435 | 2014926000711 | 09/03/2015 | 201492600215 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 2986435 | 09/03/2015 | 09/03/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | 262 | 11579599 | 2014926000712 | 09/03/2015 | 201492600215 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724664 | 10/03/2015 | 11579599 | 09/03/2015 | 09/03/2015 |
| | 06367689 | MADAN GOPAL SINGH | | 60000 | 2014908000621 | 09/03/2015 | 201490800330 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724664 | 10/03/2015 | 60000 | 09/03/2015 | 09/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | 208 | 716 | 2014906002269 | 09/03/2015 | 201490600490 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 716 | 09/03/2015 | 09/03/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 203996 | 152282 | 2014913000511 | 09/03/2015 | 201491300124 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724663 | 10/03/2015 | 152282 | 09/03/2015 | 09/03/2015 |
| Medical | M04353 | MUKESH KUMAR BEIN | NIL | 2450 | 2014905003013 | 10/03/2015 | 201490501881 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724666 | 11/03/2015 | 2450 | 10/03/2015 | 10/03/2015 |
| GMs | IM0029 | Law Officer | GIM | 446 | 2014905003014 | 10/03/2015 | 201490501882 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 446 | 10/03/2015 | 10/03/2015 |
| Accounts | IM0001 | Sr.AFA(I/C) | GIM | 2370 | 2014905003016 | 10/03/2015 | 201490501882 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 2370 | 10/03/2015 | 10/03/2015 |
| | 08251290 | DHIRENDRA KUMAR JHA | | 300000 | 2014908000622 | 10/03/2015 | 201490800331 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724668 | 11/03/2015 | 300000 | 10/03/2015 | 10/03/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9188 | 2014905003018 | 10/03/2015 | 201490501883 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 9188 | 10/03/2015 | 10/03/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 14TH ON ACCOUNT | 9660 | 2014905003020 | 10/03/2015 | 201490501885 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724668 | 11/03/2015 | 9660 | 10/03/2015 | 10/03/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2200 | 2014905003017 | 10/03/2015 | 201490501883 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 2200 | 10/03/2015 | 10/03/2015 |
| Commercial | S04361 | SMT SUKHIA BAI | 984698 | 75000 | 2014905003026 | 10/03/2015 | 201490501886 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724673 | 13/03/2015 | 75000 | 10/03/2015 | 10/03/2015 |
| Commercial | D04360 | DURJAN SINGH | 984697 | 75000 | 2014905003025 | 10/03/2015 | 201490501886 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724673 | 13/03/2015 | 75000 | 10/03/2015 | 10/03/2015 |
| Commercial | V04359 | VIJAY KUMAR | 984696 | 75000 | 2014905003024 | 10/03/2015 | 201490501886 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724673 | 13/03/2015 | 75000 | 10/03/2015 | 10/03/2015 |
| Commercial | A04358 | AJAY KUMAR | 984695 | 75000 | 2014905003023 | 10/03/2015 | 201490501886 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724673 | 13/03/2015 | 75000 | 10/03/2015 | 10/03/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 4TH ON ACCOUNT | 28860 | 2014905003027 | 10/03/2015 | 201490501887 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724673 | 13/03/2015 | 25320 | 10/03/2015 | 10/03/2015 |
| Commercial | M04354 | MANISH KUMAR PATHAK | 984699 | 24693 | 2014905003019 | 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 | VIJAY TRIPATHI | MA200/00924/14 | 3800 | 2014904000980 | 10/03/2015 | 201490400516 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 3409 | 10/03/2015 | 10/03/2015 |
| Personnel | A01923 | ARUN K SONI | Wcr OA95/2014 | 5540 | 2014904000981 | 10/03/2015 | 201490400516 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 4969 | 10/03/2015 | 10/03/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 5TH ON ACCOUNT | 25900 | 2014905003028 | 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 | 2014905003022 | 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 | I02930 | 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 | VIJAY TRIPATHI | OA.200/00678/14 | 9380 | 2014904000979 | 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 | S04247 | SURENDRA GUPTA | WCR OA/241/13 | 9270 | 2014904000982 | 10/03/2015 | 201490400517 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 8315 | 10/03/2015 | 10/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/15 | 4320747 | 2014904000976 | 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 UDYOG LTD | DU/10%/16 | 158318 | 2014904000977 | 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 | WCROAI/33/11 | 4940 | 2014904000983 | 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 | H01547 | HIMANCHAL KUMAR SHARMA | WCROAI/282/12 | 3010 | 2014904000984 | 11/03/2015 | 201490400521 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724673 | 13/03/2015 | 2700 | 11/03/2015 | 11/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986670 | 11765 | 2014913000515 | 11/03/2015 | 201491300126 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724671 | 13/03/2015 | 11765 | 11/03/2015 | 11/03/2015 |
| Personnel | W04362 | WEST CENTRAL RAILWAY WOMENS WELFARE ORG. | 538865 | 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 | W04362 | WEST CENTRAL RAILWAY WOMENS WELFARE ORG. | 538866 | 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 |
| Electrical | M04353 | MUKESH KUMAR BEN | 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 | 273658147 | 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 | 273286284 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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 | I02930 | 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/ | | | |

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|-------------|--------|----------------------------------|-------------------|---------|---------------|---------------|--------------|--------------|--|--|--------|------------|------------|------------|------------|------------|
| 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 | 2436 | 2014906002276 | 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 | W14-013420 | 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 | 211 | 2014906002280 | 09/03/2015 | 201490600494 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 211 | 09/03/2015 | 09/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012825 | 664 | 2014906002291 | 09/03/2015 | 201490600498 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 664 | 09/03/2015 | 09/03/2015 | |
| S&T | I03653 | IDEA CELLULAR LTD | 0316294700 | 561 | 2014905003066 | 13/03/2015 | 201490501911 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 561 | 13/03/2015 | 13/03/2015 | |
| Stores | R01475 | RITES LTD | W14-013113 | 5254 | 2014906002293 | 10/03/2015 | 201490600498 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 5254 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-013376 | 423 | 2014906002294 | 10/03/2015 | 201490600499 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 423 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-013372 | 6271 | 2014906002295 | 10/03/2015 | 201490600499 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 6271 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012416 | 1360 | 2014906002296 | 10/03/2015 | 201490600499 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1360 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012417 | 366 | 2014906002297 | 10/03/2015 | 201490600500 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 366 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012854 | 2087 | 2014906002298 | 10/03/2015 | 201490600500 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 2087 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012852 | 1089 | 2014906002299 | 10/03/2015 | 201490600500 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1089 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012618 | 19850 | 2014906002300 | 10/03/2015 | 201490600501 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 19850 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012533 | 890 | 2014906002301 | 10/03/2015 | 201490600501 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 890 | 10/03/2015 | 10/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012537 | 1332 | 2014906002302 | 11/03/2015 | 201490600501 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1332 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012610 | 872 | 2014906002303 | 11/03/2015 | 201490600502 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 872 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012945 | 867 | 2014906002304 | 11/03/2015 | 201490600502 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 867 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012944 | 311 | 2014906002305 | 11/03/2015 | 201490600502 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 311 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012881 | 1860 | 2014906002306 | 11/03/2015 | 201490600503 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1860 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012418 | 2694 | 2014906002307 | 11/03/2015 | 201490600503 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 2694 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012918 | 1723 | 2014906002308 | 11/03/2015 | 201490600503 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1723 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012917 | 1385 | 2014906002309 | 11/03/2015 | 201490600504 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1385 | 11/03/2015 | 11/03/2015 | |
| Stores | R01475 | RITES LTD | W14-012661 | 966 | 2014906002310 | 11/03/2015 | 201490600504 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 966 | 11/03/2015 | 11/03/2015 | |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986772 | 14945 | 2014913000524 | 13/03/2015 | 201491300127 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 14945 | 13/03/2015 | 13/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986773 | 20480 | 2014913000525 | 13/03/2015 | 201491300127 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 20480 | 13/03/2015 | 13/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986774 | 11845 | 2014913000526 | 13/03/2015 | 201491300127 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 11845 | 13/03/2015 | 13/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING | TOURISM CORPORATI | 986775 | 13120 | 2014913000527 | 13/03/2015 | 201491300127 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 13120 | 13/03/2015 | 13/03/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | 265 | 4394448 | 2014926000714 | 13/03/2015 | 201492600216 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724675 | 16/03/2015 | 4394448 | 13/03/2015 | 13/03/2015 | |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 01 | 264573 | 2014926000715 | 13/03/2015 | 201492600216 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 264573 | 13/03/2015 | 13/03/2015 | |
| Engineering | T02160 | TITAGARH WAGONS LTD | 469 | 1726941 | 2014926000716 | 13/03/2015 | 201492600217 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1726941 | 13/03/2015 | 13/03/2015 | |
| Engineering | T02160 | TITAGARH WAGONS LTD | 623 | 3292094 | 2014926000717 | 13/03/2015 | 201492600217 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 3292094 | 13/03/2015 | 13/03/2015 | |
| Engineering | M00721 | STELCO ENGINEERS | 80 | 5965803 | 2014926000718 | 13/03/2015 | 201492600217 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724675 | 16/03/2015 | 5965803 | 13/03/2015 | 13/03/2015 | |
| Commercial | C01566 | CMGARG | OA Rev 09/2011 | 4720 | 2014904000990 | 11/03/2015 | 201490400524 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724675 | 16/03/2015 | 4234 | 11/03/2015 | 11/03/2015 | |
| Commercial | J01705 | JAI SINGH | REV34/120A369/0 | 3700 | 2014904000991 | 11/03/2015 | 201490400527 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 3319 | 11/03/2015 | 11/03/2015 | |
| Commercial | A01484 | ANIL SAXENA | Wcr/OAII/56/2010 | 10650 | 2014904000997 | 13/03/2015 | 201490400527 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 9553 | 13/03/2015 | 13/03/2015 | |
| Commercial | C01566 | CMGARG | OAIU/172/11 | 10000 | 2014904000999 | 13/03/2015 | 201490400528 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724675 | 16/03/2015 | 8970 | 13/03/2015 | 13/03/2015 | |
| Commercial | S01974 | S B MEENA | OAIU/124/2012 | 11105 | 2014904001000 | 13/03/2015 | 201490400528 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 9961 | 13/03/2015 | 13/03/2015 | |
| Commercial | C01566 | CMGARG | WCR/OAII/523/09 | 7250 | 2014904000998 | 13/03/2015 | 201490400529 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724675 | 16/03/2015 | 6503 | 13/03/2015 | 13/03/2015 | |
| Commercial | S01974 | S B MEENA | OAIU/216/2009 | 12775 | 2014904001001 | 13/03/2015 | 201490400529 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 11459 | 13/03/2015 | 13/03/2015 | |
| Personnel | S01941 | SAPAN USRETHE | OA/200/00470/14 | 5580 | 2014904001002 | 13/03/2015 | 201490400530 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 5005 | 13/03/2015 | 13/03/2015 | |
| Personnel | V01939 | VIJAY TRIPATHI | OA/929/12 | 8060 | 2014904001003 | 13/03/2015 | 201490400530 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 7230 | 13/03/2015 | 13/03/2015 | |
| Commercial | A04363 | AMAR SINGH RAJPUT | 984706 | 373574 | 2014905003042 | 13/03/2015 | 201490501897 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 373574 | 13/03/2015 | 13/03/2015 | |
| Commercial | S04364 | SMT KALI BAI WD O KASHIRAM | 984717 | 250000 | 2014905003050 | 13/03/2015 | 201490501899 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 250000 | 13/03/2015 | 13/03/2015 | |
| Commercial | V04365 | VISHNU PRASAD S/O KASHIRAM | 984718 | 50000 | 2014905003051 | 13/03/2015 | 201490501899 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 50000 | 13/03/2015 | 13/03/2015 | |
| Commercial | S04366 | SANTOSH S/O KASHIRAM | 984719 | 50000 | 2014905003052 | 13/03/2015 | 201490501899 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 50000 | 13/03/2015 | 13/03/2015 | |
| Commercial | M04367 | MUNNA S/O KASHIRAM | 984720 | 50000 | 2014905003053 | 13/03/2015 | 201490501899 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 50000 | 13/03/2015 | 13/03/2015 | |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 8TH ON ACCOUNT | 13320 | 2014905003040 | 11/03/2015 | 201490501900 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724675 | 16/03/2015 | 11486 | 11/03/2015 | 11/03/2015 | |
| Personnel | I04046 | IRILMM | 006537 | 15730 | 2014905003044 | 13/03/2015 | 201490501901 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724676 | 16/03/2015 | 1573 | | | |

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|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Mechanical | IM0065 | SECT CME | PIM | 952 | 2014905003080 | 16/03/2015 | 201490501916 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 952 | 16/03/2015 | 16/03/2015 |
| GMs | IM0064 | ADGM | PIM | 4080 | 2014905003081 | 16/03/2015 | 201490501916 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 4080 | 16/03/2015 | 16/03/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2014905003082 | 16/03/2015 | 201490501916 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 500 | 16/03/2015 | 16/03/2015 |
| Audit | A01801 | APNA ENTERPRISES | 357 | 7500 | 2014905003076 | 16/03/2015 | 201490501918 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 7500 | 16/03/2015 | 16/03/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 054 | 588 | 2014905003073 | 16/03/2015 | 201490501919 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 588 | 16/03/2015 | 16/03/2015 |
| GMs | M00271 | ABHI COMPUTERS | ABHI/15/02 | 8457 | 2014906002318 | 13/03/2015 | 201490600506 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 8457 | 13/03/2015 | 13/03/2015 |
| GMs | S04229 | SABA ENTERPRISES | 160 | 15225 | 2014906002319 | 13/03/2015 | 201490600506 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 15225 | 13/03/2015 | 13/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | WCR-189 | 430 | 2014906002320 | 13/03/2015 | 201490600506 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 430 | 13/03/2015 | 13/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | 200 | 4800 | 2014906002321 | 13/03/2015 | 201490600506 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 4800 | 13/03/2015 | 13/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | 213 | 1760 | 2014906002322 | 13/03/2015 | 201490600506 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724682 | 17/03/2015 | 1760 | 13/03/2015 | 13/03/2015 |
| | 06146820 | SHEKHER IYER | | 15000 | 2014908000630 | 16/03/2015 | 201490800335 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724683 | 17/03/2015 | 15000 | 16/03/2015 | 16/03/2015 |
| Commercial | H04377 | HAZARILAL SETH | 984714 | 50000 | 2014905003086 | 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 |
| Commercial | S04376 | SANCHIT U G SMT SAPNA SETH | 984713 | 50000 | 2014905003085 | 16/03/2015 | 201490501921 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724684 | 18/03/2015 | 50000 | 16/03/2015 | 16/03/2015 |
| Commercial | S04375 | SAMARTH S/O SANJEEV SETH U G SMT SAPNA SETH | 984712 | 50000 | 2014905003084 | 16/03/2015 | 201490501921 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724684 | 18/03/2015 | 50000 | 16/03/2015 | 16/03/2015 |
| 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 | OAI/223/2011 | 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 | OA/177/2010 | 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 | S04378 | SMT SUMAN 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 | DEEPAK KUMAR SINGH | AP/667&628/216 | 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 | OAI/122/2011 | 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 | OAI/226/2010 | 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 | IO4379 | INTEGRATED SOLUTIONS | 1ST ON ACCOUNT | 30333 | 2014905003089 | 16/03/2015 | 201490501923 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 26612 | 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 | WCROAI/130/10 | 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 |
| | 02188685 | ARUN KUMAR YADAV | | 250000 | 2014908000631 | 17/03/2015 | 201490800336 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724684 | 18/03/2015 | 250000 | 17/03/2015 | 17/03/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6800 | 2014908000632 | 17/03/2015 | 201490800336 | 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 GLUTECH 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 VKN 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 VKN 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 | M00082 | 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 VKN 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 VKN 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 | STELCO ENGINEERS | 62 | 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 |
| Engineering | S04184 | SIDDHARTHA METAL FABRICATORS | 47 | 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 | 984708 | 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 | PRIYA 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 | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2014905003094 | 17/03/2015 | 201490501927 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724690 | 18/03/2015 | 150 | 17/03/2015 | 17/03/2015 |
| Security | IO1843 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY | NIL | 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 SHIRVATIA | 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 | IM0046 | 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 | IM0017 | DC/HQ | FIM | 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 | IM0030 | Secy to GM | FIM | 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 | IM0039 | 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 | 180284 | 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 | IM0022 | CEE | GIM | 5993 | 2014905003097 | 17/03/2015 | 201490501931 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5993 | 17/03/2015 | 17/03/2015 |
| Stores | B04385 | 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 | IM0019 | DC/CASH | 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 | IM0040 | Dy. COM/FOIS | GIM | 600 | 2014905003109 | 17/03/2015 | 201490501935 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 600 | 17/03/2015 | 17/03/2015 |
| Engineering | IM0024 | AXEN/G | 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 |
| | 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</ | | | | | | | | | | | | | |

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|-------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| S&T | S03353 | SHREE PLASTIC WORKS | 11TH ON ACCOUNT | 10502 | 2014905003119 | 18/03/2015 | 201490501941 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724695 | 19/03/2015 | 10264 | 18/03/2015 | 18/03/2015 |
| GMs | T04389 | TRIP MAKERS | 2900 | 7612 | 2014905003116 | 18/03/2015 | 201490501938 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 7612 | 18/03/2015 | 18/03/2015 |
| Audit | B04384 | BHARAT COMPUTERS | 173 | 9100 | 2014905003113 | 18/03/2015 | 201490501936 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724695 | 19/03/2015 | 9100 | 18/03/2015 | 18/03/2015 |
| Audit | B04384 | BHARAT COMPUTERS | 186 | 1930 | 2014905003114 | 18/03/2015 | 201490501936 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724695 | 19/03/2015 | 1930 | 18/03/2015 | 18/03/2015 |
| Engineering | R00064 | RAJA TRAVELS | 22ND ON ACCOUNT | 110758 | 2014905003120 | 19/03/2015 | 201490501942 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 108248 | 19/03/2015 | 19/03/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 25TH ON ACCOUNT | 264990 | 2014905003122 | 19/03/2015 | 201490501943 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724692 | 19/03/2015 | 258985 | 19/03/2015 | 19/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986777/WCR | 15325 | 2014913000537 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 15325 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986776/WCR | 18440 | 2014913000533 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 18440 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986779/WCR | 16475 | 2014913000536 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 16475 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986780/WCR | 22720 | 2014913000537 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 22720 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986778/WCR | 15715 | 2014913000535 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 15715 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986676/WCR | 10975 | 2014913000532 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 10975 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986675/WCR | 13080 | 2014913000531 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 13080 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986674/WCR | 18520 | 2014913000530 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 18520 | 17/03/2015 | 17/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATI | 986673/WCR | 12340 | 2014913000529 | 17/03/2015 | 201491300129 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 12340 | 17/03/2015 | 17/03/2015 |
| Engineering | R01475 | MITES LTD | W14-013192 | 1628 | 2014904001029 | 18/03/2015 | 201490400541 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 1628 | 17/03/2015 | 18/03/2015 |
| Engineering | R01475 | MITES LTD | W14-12507 | 4551 | 2014904001028 | 18/03/2015 | 201490400543 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 4551 | 18/03/2015 | 18/03/2015 |
| Stores | R01550 | NSRUPRAH | WP/1892/2011 | 17750 | 2014904001022 | 18/03/2015 | 201490400538 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724697 | 20/03/2015 | 15922 | 18/03/2015 | 18/03/2015 |
| Engineering | R01496 | MITES LTD | S14-009646 | 1369 | 2014904001024 | 18/03/2015 | 201490400541 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 1369 | 18/03/2015 | 18/03/2015 |
| Engineering | R01475 | MITES LTD | W14- 012471 | 4781 | 2014904001027 | 18/03/2015 | 201490400542 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 4781 | 18/03/2015 | 18/03/2015 |
| Engineering | R01475 | MITES LTD | W14-012391 | 20690 | 2014904001026 | 18/03/2015 | 201490400542 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 20690 | 18/03/2015 | 18/03/2015 |
| Engineering | R01475 | MITES LTD | W14-012282 | 6825 | 2014904001025 | 18/03/2015 | 201490400541 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 6825 | 18/03/2015 | 18/03/2015 |
| | 14493767 | MAHMOOD AALAM | | 66000 | 2014908000636 | 19/03/2015 | 201490800338 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724697 | 20/03/2015 | 66000 | 19/03/2015 | 19/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 37 | 3322850 | 2014926000738 | 19/03/2015 | 201492600224 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724697 | 20/03/2015 | 3322850 | 19/03/2015 | 19/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 38 | 42122 | 2014926000737 | 19/03/2015 | 201492600224 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724697 | 20/03/2015 | 42122 | 19/03/2015 | 19/03/2015 |
| Personnel | L00044 | LIPI DATA SYSTEMS LTD | 2ND ON ACCOUNT | 20225 | 2014905003126 | 19/03/2015 | 201490501950 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 17743 | 19/03/2015 | 19/03/2015 |
| Engineering | IM0027 | AXEN/C/HQ | PIM | 1000 | 2014905003101 | 17/03/2015 | 201490501949 | 19/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724701 | 20/03/2015 | 1000 | 17/03/2015 | 17/03/2015 |
| GMs | IM0031 | Secy to GM | GIM | 7932 | 2014905003099 | 17/03/2015 | 201490501948 | 19/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724701 | 20/03/2015 | 7932 | 17/03/2015 | 17/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 548 | 3494025 | 2014926000736 | 18/03/2015 | 201492600224 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 3494025 | 18/03/2015 | 18/03/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 754529356 | 2653 | 2014905003124 | 19/03/2015 | 201490501945 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 2653 | 19/03/2015 | 19/03/2015 |
| Stores | N01837 | NETCOM DATA SYSTEMS | 10TH ON ACCOUNT | 249440 | 2014905003125 | 19/03/2015 | 201490501944 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 243787 | 19/03/2015 | 19/03/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1850 | 3000 | 2014904001041 | 19/03/2015 | 201490400550 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724698 | 20/03/2015 | 3000 | 19/03/2015 | 19/03/2015 |
| Electrical | M04388 | MUKESH GLASS HOUSE | 290 | 1500 | 2014905003123 | 19/03/2015 | 201490501947 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724697 | 20/03/2015 | 1500 | 19/03/2015 | 19/03/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL/WHQ/SAI | 42078412 | 2014904001012 | 16/03/2015 | 201490400540 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 42078412 | 16/03/2015 | 16/03/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/RL/SL/17 | 82454812 | 2014904001009 | 16/03/2015 | 201490400539 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 82454812 | 16/03/2015 | 16/03/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5171 | 540 | 2014906002338 | 18/03/2015 | 201490600513 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 540 | 18/03/2015 | 18/03/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5170 | 275 | 2014906002339 | 18/03/2015 | 201490600513 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 275 | 18/03/2015 | 18/03/2015 |
| Commercial | C01566 | CMGARG | OAI/377/09 | 5600 | 2014904001032 | 19/03/2015 | 201490400544 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 5023 | 19/03/2015 | 19/03/2015 |
| Commercial | S01685 | SHAILESH PREKASH SHARMA | misapp/1989/10 | 3210 | 2014904001033 | 19/03/2015 | 201490400544 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 2879 | 19/03/2015 | 19/03/2015 |
| Commercial | P01567 | PURENDRA SHARMA | OAI/224/10 | 8890 | 2014904001034 | 19/03/2015 | 201490400545 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 7974 | 19/03/2015 | 19/03/2015 |
| Commercial | S01685 | SHAILESH PREKASH SHARMA | OAI/3591/11 | 2550 | 2014904001035 | 19/03/2015 | 201490400545 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 2287 | 19/03/2015 | 19/03/2015 |
| Commercial | C01566 | CMGARG | OAI/274/11 | 10220 | 2014904001036 | 19/03/2015 | 201490400546 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 9167 | 19/03/2015 | 19/03/2015 |
| Commercial | S01685 | SHAILESH PREKASH SHARMA | HC/5862/11 | 3750 | 2014904001037 | 19/03/2015 | 201490400546 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 3364 | 19/03/2015 | 19/03/2015 |
| Commercial | R01997 | RAJESH JAIN | OAI/277/11 | 10580 | 2014904001038 | 19/03/2015 | 201490400547 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 9490 | 19/03/2015 | 19/03/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAI/332/13 | 8560 | 2014904001039 | 19/03/2015 | 201490400547 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 7678 | 19/03/2015 | 19/03/2015 |
| Commercial | N01550 | NSRUPRAH | MA/305/2015 | 5100 | 2014904001040 | 19/03/2015 | 201490400548 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 4575 | 19/03/2015 | 19/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/17 | 3068125 | 2014904000962 | 26/02/2015 | 201490400549 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 893295 | 26/02/2015 | 26/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/18 | 3865442 | 2014904000963 | 26/02/2015 | 201490400549 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 1125436 | 26/02/2015 | 26/02/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/10%/17 | 10119886 | 2014904000989 | 11/03/2015 | 201490400555 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 2946438 | 11/03/2015 | 11/03/2015 |
| Electrical | M00138 | BASANT STORES | 212 | 3160 | 2014906002336 | 18/03/2015 | 201490600512 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 3160 | 18/03/2015 | 18/03/2015 |
| S&T | M01335 | MASTER COMPUTERS | 215/2 | 340 | 2014906002337 | 18/03/2015 | 201490600512 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 340 | 18/03/2015 | 18/03/2015 |
| | 12197350 | MODU LAL MEENA | | 161000 | 2014908000637 | 20/03/2015 | 201490800339 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 161000 | 20/03/2015 | 20/03/2015 |
| | 08251101 | UMA SHANKAR SINGH | | 39000 | 2014908000638 | 20/03/2015 | 201490800339 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 39000 | 20/03/2015 | 20/03/2015 |
| Personnel | I04392 | INDIAN INSTITUTION OF BRIDGE ENGINEERS | 006538 | 16855 | 2014905003133 | 20/03/2015 | 201490501956 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 16855 | 20/03/2015 | 20/03/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 728 | 42228 | 2014905003143 | 20/03/2015 | 201490501955 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 41358 | 20/03/2015 | 20/03/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 734 | 33104 | 2014905003142 | 20/03/2015 | 201490501955 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 32422 | 20/03/2015 | 20/03/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 739 | 31767 | 2014905003140 | 20/03/2015 | 201490501955 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 31113 | 20/03/2015 | 20/03/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 736 | 27628 | 2014905003139 | 20/03/2015 | 201490501955 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 27058 | 20/03/2015 | 20/03/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 737 | 9594 | 2014905003138 | 20/03/2 | | | | | | | | | |

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|---------------------|--------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | D02232 | DYNAMIC ENGINEERS | 3 | 2099696 | 2014926000743 | 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 VKN INDIA PVT.LTD | 582 | 5040333 | 2014926000744 | 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 VKN INDIA PVT.LTD | 579 | 3281188 | 2014926000745 | 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 | 2014926000746 | 20/03/2015 | 201492600227 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724703 | 24/03/2015 | 2741137 | 20/03/2015 | 20/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 40 | 155542 | 2014926000747 | 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 | 2014926000748 | 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 | 2014901000039 | 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 | CHHINNMASTIKA TRACK INDUSTRIES | 01 | 898470 | 2014926000749 | 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 | IM0060 | AMM/HQ/II | GIM | 2255 | 2014905003155 | 23/03/2015 | 201490501967 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 2255 | 23/03/2015 | 23/03/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 8TH ON ACCOUNT | 18577 | 2014905003147 | 23/03/2015 | 201490501960 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 18156 | 23/03/2015 | 23/03/2015 |
| GMs | IM0032 | Secy to GM | PIM | 812 | 2014905003153 | 23/03/2015 | 201490501966 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 812 | 23/03/2015 | 23/03/2015 |
| Operating & Traffic | IM0021 | CCM | PIM | 1753 | 2014905003152 | 23/03/2015 | 201490501966 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 1753 | 23/03/2015 | 23/03/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 11628 | 2014905003156 | 23/03/2015 | 201490501965 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 11628 | 23/03/2015 | 23/03/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2014905003157 | 23/03/2015 | 201490501964 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 1000 | 23/03/2015 | 23/03/2015 |
| Personnel | IM0048 | Dy CPO/RRR | GIM | 2274 | 2014905003154 | 23/03/2015 | 201490501964 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 2274 | 23/03/2015 | 23/03/2015 |
| Accounts | IM0007 | Sr.AFA/Admin | GIM | 950 | 2014905003151 | 23/03/2015 | 201490501964 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. 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 | A02897 | ABHI 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 CORPORATIC | 986785/WCR | 23830 | 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 CORPORATIC | 986784/WCR | 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 CORPORATIC | 986783/WCR | 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 CORPORATIC | 986782/WCR | 18225 | 2014913000539 | 23/03/2015 | 201491300130 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 18225 | 23/03/2015 | 23/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986781/WCR | 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 | 201490501961 | 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 | CHHINNMASTIKA TRACK INDUSTRIES | 02 | 1138397 | 2014926000751 | 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 | CHHINNMASTIKA TRACK INDUSTRIES | 1 | 380890 | 2014926000750 | 23/03/2015 | 201492600229 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724702 | 24/03/2015 | 380890 | 23/03/2015 | 23/03/2015 |
| Personnel | R01533 | ROOP 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 | 17089 | 23/03/2015 | 23/03/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/MCBG/2 | 177931 | 2014904000957 | 25/02/2015 | 201490400514 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724714 | 25/03/2015 | 174656 | 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 | 175976 | 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 | 179975 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | ET/D/L/MCBF/4 | 183350 | 2014904000959 | 25/02/2015 | 201490400518 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724714 | 25/03/2015 | 179975 | 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 | 179975 | 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 | 179975 | 25/02/2015 | 25/02/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/23 | 1038674 | 2014904000996 | 13/03/2015 | 201490400525 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724715 | 25/03/2015 | 1038674 | 13/03/2015 | 13/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/22 | 2230421 | 2014904000995 | 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 | 1396621 | 25/02/2015 | 25/02/2015 |
| Mechanical | M02129 | MEDHA SERVO DRIVES PVT LTD | MEG/OH/WCR/NKJ | 2816803 | 2014904000955 | 25/02/2015 | 201490400526 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724714 | 25/03/2015 | 2596249 | 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 | 724706 | 25/03/2015 | 3572645 | 02/03/2015 | 02/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOG 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 | 201490400553 | 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 | DONYPOLU UDYOG LTD | DU/90%/109 | 547445 | 2014904000988 | 11/03/2015 | 201490400554 | 19/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724707 | 25/03/2015 | 547445 | 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 | DONYPOLU UDYOG 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 | M00464 | rites ltd | N14-0211623 | 14366 | 2014906002360 | 20/03/2015 | 201490600520 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 14366 | 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(CORE) | E | 724707 | 25/03/2015 | 26784 | 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 | A04395 | 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 | M04396 | MAKHAN LAL | 984723 | 107719 | 2014905003161 | 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 | R04397 | RAANIYA DHAIIYA | 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 DAHIYA | 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 DAHIYA | 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 | SEEMA DAHIYA | 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 | N14020338 | 7235 | 2014906002340 | 20/03/2015 | 201490600514 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 7235 | 20/03/2015 | 20/03/2015 |
| Stores | M00464 | rites ltd | N14-0211400 | 12184 | 2014906002341 | 20/03/2015 | 201490600514 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 12184 | 20/03/2015 | 20/03/2015 |
| Stores | M00464 | rites ltd | N14-0211624 | 14365 | 2014906002342 | 20/03/2015 | 201490600514 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 14365 | 20/03/2015 | 20/03/2015 |
| Stores | M00464 | rites ltd | N14-0211731 | 3467 | 2014906002343 | 20/03/2015 | 201490600515 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 3467 | 20/03/2015 | 20/03/2015 |
| Stores | M00464 | rites ltd | N14-0211746 | 3424 | 2014906002344 | 20/03/2015 | 201490600515 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 3424 | 20/03/2015 | 20/03/2015 |
| Stores | M00464 | rites ltd | N14-0211119 | 5638 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| | 06144688 | S K DAGOR | | 20000 | 2014908000643 | 24/03/2015 | 201490800341 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724707 | 25/03/2015 | 20000 | 24/03/2015 | 24/03/2015 |
| Stores | A04402 | AJAY INDUSTRIES | 011826 | 32100 | 2014906002430 | 24/03/2015 | 201490600545 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 32100 | 24/03/2015 | 24/03/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 10TH ON ACCOUNT | 1829 | 2014905003176 | 24/03/2015 | 201490501978 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 1603 | 24/03/2015 | 24/03/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 688878700 | 332666 | 2014905003174 | 24/03/2015 | 201490501977 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 332666 | 24/03/2015 | 24/03/2015 |
| GMs | IM0064 | ADGM | PIM | 4638 | 2014905003172 | 24/03/2015 | 201490501976 | 24/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724713 | 25/03/2015 | 4638 | 24/03/2015 | 24/03/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1500 | 2014905003173 | 24/03/2015 | 201490501975 | 24/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724713 | 25/03/2015 | 1500 | 24/03/2015 | 24/03/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2278 | 2014905003175 | 24/03/2015 | 201490501974 | 24/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724713 | 25/03/2015 | 2278 | 24/03/2015 | 24/03/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 4735 | 2014905003168 | 24/03/2015 | 201490501973 | 24/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724713 | 25/03/2015 | 4735 | 24/03/2015 | 24/03/2015 |
| Engineering | T00007 | THE INDIA THERMIT CORPORATION LTD | 163 | 846000 | 2014926000752 | 24/03/2015 | 201492600230 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724707 | 25/03/2015 | 846000 | 24/03/2015 | 24/03/2015 |
| Engineering | K03724 | KALIMATA VYAPAAR PVT.LTD. | 16 | 67052 | 2014926000753 | 24/03/2015 | 201492600230 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 67052 | 24/03/2015 | 24/03/2015 |
| Engineering | K03724 | KALIMATA VYAPAAR PVT.LTD. | 17 | 95887 | 2014926000754 | 24/03/2015 | 201492600230 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 95887 | 24/03/2015 | 24/03/2015 |
| Engineering | K03724 | KALIMATA VYAPAAR PVT.LTD. | 18 | 291482 | 2014926000755 | 24/03/2015 | 201492600231 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 291482 | 24/03/2015 | 24/03/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 21 | 401916 | 2014926000756 | 24/03/2015 | 201492600231 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 401916 | 24/03/2015 | 24/03/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 24 | 331281 | 2014926000757 | 24/03/2015 | 201492600231 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 331281 | 24/03/2015 | 24/03/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 23 | 189990 | 2014926000758 | 24/03/2015 | 201492600232 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 189990 | 24/03/2015 | 24/03/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES LTD | 22 | 50396 | 2014926000759 | 24/03/2015 | 201492600232 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 50396 | 24/03/2015 | 24/03/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 464 | 3131882 | 2014926000760 | 24/03/2015 | 201492600232 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 3131882 | 24/03/2015 | 24/03/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBS/GM/13/2015 | 598780 | 2014904001078 | 24/03/2015 | 201490400574 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724707 | 25/03/2015 | 584288 | 24/03/2015 | 24/03/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9954 | 2014905003167 | 24/03/2015 | 201490501973 | 24/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724713 | 25/03/2015 | 9954 | 24/03/2015 | 24/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986683/ WCR | 17305 | 2014913000549 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 17305 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986682/ WCR | 11055 | 2014913000548 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 11055 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986681/ WCR | 24940 | 2014913000547 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 24940 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986680/ WCR | 20830 | 2014913000546 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 20830 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986679/ WCR | 4480 | 2014913000545 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 4480 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986678/ WCR | 10740 | 2014913000544 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 10740 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986677/ WCR | 17825 | 2014913000543 | 25/03/2015 | 201491300131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 17825 | 25/03/2015 | 25/03/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 3RD ON ACCOUNT | 31039 | 2014905003178 | 25/03/2015 | 201490501979 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724716 | 26/03/2015 | 27232 | 25/03/2015 | 25/03/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 7TH ON ACCOUNT | 10887 | 2014905003180 | 25/03/2015 | 201490501980 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 9551 | 25/03/2015 | 25/03/2015 |
| Commercial | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 485279 | 1192197 | 2014905003184 | 25/03/2015 | 201490501981 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 1192197 | 25/03/2015 | 25/03/2015 |
| Commercial | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 485280 | 1231920 | 2014905003187 | 25/03/2015 | 201490501982 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 1231920 | 25/03/2015 | 25/03/2015 |
| | 22006503 | Y K CHOUDHARY | | 200000 | 2014908000647 | 25/03/2015 | 201490800342 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724716 | 26/03/2015 | 200000 | 25/03/2015 | 25/03/2015 |
| | 08883191 | MUKESH BHATNAGAR | | 50000 | 2014908000644 | 25/03/2015 | 201490800343 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 50000 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986790/WCR | 14410 | 2014913000555 | 25/03/2015 | 201491300132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 14410 | 25/03/2015 | 25/03/2015 |
| | 06444362 | HITENDRA KR. SHARMA | | 24800 | 2014908000646 | 25/03/2015 | 201490800343 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 24800 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986786/WCR | 14455 | 2014913000551 | 25/03/2015 | 201491300132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 14455 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986787/WCR | 17100 | 2014913000552 | 25/03/2015 | 201491300132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 17100 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986788/WCR | 8670 | 2014913000553 | 25/03/2015 | 201491300132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 8670 | 25/03/2015 | 25/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986789/WCR | 18695 | 2014913000554 | 25/03/2015 | 201491300132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 18695 | 25/03/2015 | 25/03/2015 |
| | 12197350 | MODU LAL MEENA | | 80000 | 2014908000645 | 25/03/2015 | 201490800343 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724716 | 26/03/2015 | 80000 | 25/03/2015 | 25/03/2015 |
| Security | 05016319 | DASARATH SHRADH TRIPATHI | CSC/29/2015 | 23470 | 2014910000143 | 20/03/2015 | 201491000135 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 23470 | 20/03/2015 | 20/03/2015 |
| Security | 05017610 | HARI NARAYAN CHOUKSEY | CSC/28/2015 | 16990 | 2014910000142 | 20/03/2015 | 201491000135 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 16990 | 20/03/2015 | 20/03/2015 |
| Commercial | R01997 | RAJESH JAIN | OAI/1/88/2012 | 10580 | 2014904001062 | 23/03/2015 | 201490400562 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 9490 | 23/03/2015 | 23/03/2015 |
| Commercial | J01705 | JAI SINGH | OAI/369/2008 | 7060 | 2014904001063 | 23/03/2015 | 201490400562 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 6333 | 23/03/2015 | 23/03/2015 |
| Engineering | M00464 | RITES LTD | N14-020032 | 1252 | 2014904001070 | 23/03/2015 | 201490400569 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1252 | 23/03/2015 | 23/03/2015 |
| Engineering | M00464 | RITES LTD | N14-020409 | 2700 | 2014904001069 | 23/03/2015 | 201490400569 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 2700 | 23/03/2015 | 23/03/2015 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAI/251/2010 | 12320 | 2014904001061 | 23/03/2015 | 201490400561 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 11051 | 23/03/2015 | 23/03/2015 |
| Commercial | K04393 | K K LAL SHRIVASTAVA | OAI/220/2008 | 5663 | 2014904001060 | 23/03/2015 | 201490400561 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 5080 | 23/03/2015 | 23/03/2015 |
| Engineering | R01489 | RITES LTD | E14 - 018938 | 15834 | 2014904001044 | 20/03/2015 | 201490400568 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 15834 | 20/03/2015 | 20/03/2015 |
| Engineering | M00464 | RITES LTD | N14-019280 | 1327 | 2014904001071 | 24/03/2015 | 201490400570 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1327 | 24/03/2015 | 24/03/2015 |
| Engineering | R01496 | RITES LTD | S14 - 010751 | 4392 | 2014904001072 | 24/03/2015 | 201490400571 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4392 | 24/03/2015 | 24/03/2015 |
| Engineering | R01496 | RITES LTD | S14 009927 | 1280 | 2014904001073 | 24/03/2015 | 201490400572 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1280 | 24/03/2015 | 24/03/2015 |
| Engineering | R01496 | RITES LTD | S 14 - 010318 | 1249 | 2014904001074 | 24/03/2015 | 201490400572 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1249 | 24/03/2015 | 24/03/2015 |
| Engineering | H01547 | HIMANCHAL KUMAR SHARMA | 01/14/LCI/09/08 | 24230 | 2014904001075 | 24/03/2015 | 201490400573 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 21734 | 24/03/2015 | 24/03/2015 |
| Engineering | S01559 | SURYA ALLOY INDUSTRIES LTD | 41 | 4722771 | 2014926000761 | 25/03/2015 | 201492600233 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | | | |

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|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | 1782 | 2014906002451 | 24/03/2015 | 201490600551 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1782 | 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 | 876 | 2014906002454 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 876 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009820 | 46529 | 2014906002455 | 24/03/2015 | 201490600552 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 46529 | 24/03/2015 | 24/03/2015 |
| Stores | R01496 | RITES LTD | S14-009895 | 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 | S14-010262 | 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 | S14-010495 | 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 | 2014926000762 | 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 VKN INDIA PVT.LTD | 476 | 195618 | 2014926000768 | 25/03/2015 | 201492600235 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 195618 | 25/03/2015 | 25/03/2015 |
| S&T | 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 | 159729 | 26/03/2015 | 26/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN 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 VKN 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 VKN INDIA PVT.LTD | 595 | 247608 | 2014926000772 | 25/03/2015 | 201492600236 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 247608 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN 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 VKN 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 VKN 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 | 00008904 | SANDEEP KR SRIVASTAVA | 44000 | 44000 | 2014908000648 | 26/03/2015 | 201490800344 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 44000 | 26/03/2015 | 26/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 30 | 650106 | 2014926000764 | 25/03/2015 | 201492600234 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 650106 | 25/03/2015 | 25/03/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 13 | 36827 | 2014926000765 | 25/03/2015 | 201492600234 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 36827 | 25/03/2015 | 25/03/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 18 | 118768 | 2014926000766 | 25/03/2015 | 201492600234 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 118768 | 25/03/2015 | 25/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 594 | 102337 | 2014926000767 | 25/03/2015 | 201492600235 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 102337 | 25/03/2015 | 25/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/39 | 2968860 | 2014904001052 | 20/03/2015 | 201490400577 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 2968860 | 20/03/2015 | 20/03/2015 |
| Engineering | D00001 | DUNYOPO UDYOG LTD | DU/90%/1 RATE U | 464739 | 2014904000986 | 11/03/2015 | 201490400579 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 464739 | 11/03/2015 | 11/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/03 UPD | 513660 | 2014904000994 | 13/03/2015 | 201490400580 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 513660 | 13/03/2015 | 13/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90%/40 | 4129614 | 2014904001085 | 26/03/2015 | 201490400582 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4129614 | 26/03/2015 | 26/03/2015 |
| Security | O02835 | OM SAI RAM COMPUTER | 196 | 4950 | 2014905003191 | 26/03/2015 | 201490501987 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4950 | 26/03/2015 | 26/03/2015 |
| Security | C03130 | COMMERCIAL MOTORS SALES PVT LTD | 11025733 | 8791 | 2014905003193 | 26/03/2015 | 201490501987 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 8791 | 26/03/2015 | 26/03/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 474 | 189505 | 2014926000769 | 25/03/2015 | 201492600235 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 189505 | 25/03/2015 | 25/03/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/2975/14 | 1102 | 2014906002480 | 26/03/2015 | 201490600558 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1102 | 26/03/2015 | 26/03/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/2977/14 | 2189 | 2014906002481 | 26/03/2015 | 201490600558 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 2189 | 26/03/2015 | 26/03/2015 |
| S&T | M01335 | MARNO COMPUTERS | 215/1 | 507 | 2014906002482 | 26/03/2015 | 201490600558 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 507 | 26/03/2015 | 26/03/2015 |
| S&T | 25723595 | KRISHNA PRASAD KUSHWAHA | | 380000 | 2014908000649 | 27/03/2015 | 201490800345 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 380000 | 27/03/2015 | 27/03/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/2974/14 | 1890 | 2014906002479 | 26/03/2015 | 201490600557 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1890 | 26/03/2015 | 26/03/2015 |
| Stores | M00044 | KALPATARU STATIONERS | 5209 | 4700 | 2014906002475 | 26/03/2015 | 201490600556 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4700 | 26/03/2015 | 26/03/2015 |
| Stores | I03935 | INTEGRATED SOLUTIONS | MAR/14-15- | 6450 | 2014906002476 | 26/03/2015 | 201490600556 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 6450 | 26/03/2015 | 26/03/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/002255 | 32200 | 2014906002477 | 26/03/2015 | 201490600557 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 32200 | 26/03/2015 | 26/03/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/002274 | 7000 | 2014906002478 | 26/03/2015 | 201490600557 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 7000 | 26/03/2015 | 26/03/2015 |
| Stores | N01512 | NUTAN GLASS PLYWOOD CO | 35601 | 2000 | 2014906002474 | 26/03/2015 | 201490600556 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 2000 | 26/03/2015 | 26/03/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1483 | 2014905003198 | 26/03/2015 | 201490501991 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 1483 | 26/03/2015 | 26/03/2015 |
| Personnel | IM0047 | CPO | PIM | 2366 | 2014905003194 | 26/03/2015 | 201490501991 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 2366 | 26/03/2015 | 26/03/2015 |
| Electrical | IM0022 | CEE | GIM | 5999 | 2014905003199 | 26/03/2015 | 201490501990 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 5999 | 26/03/2015 | 26/03/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 962 | 2014905003197 | 26/03/2015 | 201490501990 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 962 | 26/03/2015 | 26/03/2015 |
| Operating & Traffic | IM0020 | CCM | GIM | 6985 | 2014905003196 | 26/03/2015 | 201490501990 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 6985 | 26/03/2015 | 26/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | | | | | | | | | | | | | |

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|---------------------|----------|---------------------------|-----------------|--------|---------------|------------|----------------|------------|--|---|--------|------------|--------|------------|------------|
| | 00261464 | K.K. KATAKWAR | | 29000 | 2014908000651 | 27/03/2015 | 201490800347 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724726 | 30/03/2015 | 29000 | 27/03/2015 | 27/03/2015 |
| | 06470830 | C C PANDEY | | 80000 | 2014908000650 | 27/03/2015 | 201490800346 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724726 | 30/03/2015 | 80000 | 27/03/2015 | 27/03/2015 |
| Gms | M01335 | MASTER COMPUTERS | 217 | 4830 | 2014906002485 | 26/03/2015 | 201490600559 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 4830 | 26/03/2015 | 26/03/2015 |
| Engineering | M01027 | PARAS SALES | 100 | 1390 | 2014906002484 | 26/03/2015 | 201490600559 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 1390 | 26/03/2015 | 26/03/2015 |
| Engineering | V02546 | VEERA TECHNO TREC PVT LTD | 4 | 170181 | 2014926000783 | 26/03/2015 | 201492600240 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 170181 | 26/03/2015 | 26/03/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | | 126125 | 2014905003219 | 27/03/2015 | 201490502004 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 123267 | 27/03/2015 | 27/03/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 38 | 1024 | 2014905003216 | 27/03/2015 | 201490502003 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 1024 | 27/03/2015 | 27/03/2015 |
| Accounts | S01746 | SHARMA ENGRAVING WORKS | 103 | 1450 | 2014905003215 | 27/03/2015 | 201490502003 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 1450 | 27/03/2015 | 27/03/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 274924052 | 111 | 2014905003217 | 27/03/2015 | 201490502002 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 111 | 27/03/2015 | 27/03/2015 |
| Personnel | M00019 | BABA TRAVELS | 28TH ON ACCOUNT | 456939 | 2014905003218 | 27/03/2015 | 201490502001 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 446584 | 27/03/2015 | 27/03/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 2ND AND FINAL | 40449 | 2014905003212 | 27/03/2015 | 201490501998 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724722 | 30/03/2015 | 39532 | 27/03/2015 | 27/03/2015 |
| Engineering | J04404 | J.K. ENTERPRISES | 243 | 50000 | 2014906002483 | 26/03/2015 | 201490600559 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724726 | 30/03/2015 | 50000 | 26/03/2015 | 26/03/2015 |
| Stores | R01489 | BITES LTD | E14-019316 | 157 | 2014906002361 | 20/03/2015 | 201490600521 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 157 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018928 | 1166 | 2014906002381 | 20/03/2015 | 201490600527 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1166 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019350 | 742 | 2014906002363 | 20/03/2015 | 201490600521 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 742 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019351 | 556 | 2014906002364 | 20/03/2015 | 201490600522 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 556 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019459 | 1184 | 2014906002365 | 20/03/2015 | 201490600522 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1184 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019519 | 5606 | 2014906002366 | 20/03/2015 | 201490600522 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 5606 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019529 | 8343 | 2014906002367 | 20/03/2015 | 201490600523 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 8343 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019525 | 1398 | 2014906002368 | 20/03/2015 | 201490600523 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1398 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019596 | 2025 | 2014906002369 | 20/03/2015 | 201490600523 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 2025 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019819 | 17798 | 2014906002370 | 20/03/2015 | 201490600524 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 17798 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019836 | 17805 | 2014906002371 | 20/03/2015 | 201490600524 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 17805 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019841 | 18135 | 2014906002372 | 20/03/2015 | 201490600524 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 18135 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019880 | 4189 | 2014906002373 | 20/03/2015 | 201490600525 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4189 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019895 | 165 | 2014906002374 | 20/03/2015 | 201490600525 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 165 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019916 | 1304 | 2014906002375 | 20/03/2015 | 201490600525 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1304 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019963 | 13848 | 2014906002376 | 20/03/2015 | 201490600526 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 13848 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-020006 | 1224 | 2014906002377 | 20/03/2015 | 201490600526 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1224 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-020012 | 1538 | 2014906002378 | 20/03/2015 | 201490600526 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1538 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-020034 | 509 | 2014906002379 | 20/03/2015 | 201490600527 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 509 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-020035 | 255 | 2014906002380 | 20/03/2015 | 201490600527 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 255 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019318 | 157 | 2014906002362 | 20/03/2015 | 201490600521 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 157 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-020447 | 5899 | 2014906002414 | 23/03/2015 | 201490600538 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 5899 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020490 | 1617 | 2014906002415 | 23/03/2015 | 201490600539 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1617 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020493 | 202 | 2014906002416 | 23/03/2015 | 201490600539 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 202 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020495 | 4648 | 2014906002417 | 23/03/2015 | 201490600539 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4648 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020496 | 2358 | 2014906002418 | 23/03/2015 | 201490600540 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 2358 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020500 | 1283 | 2014906002419 | 23/03/2015 | 201490600540 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1283 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020594 | 1575 | 2014906002420 | 23/03/2015 | 201490600540 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1575 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020742 | 13233 | 2014906002421 | 23/03/2015 | 201490600541 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 13233 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020744 | 6667 | 2014906002422 | 23/03/2015 | 201490600541 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 6667 | 23/03/2015 | 23/03/2015 |
| Stores | R01540 | BITES LTD | C14-001374 | 5639 | 2014906002423 | 23/03/2015 | 201490600541 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 5639 | 23/03/2015 | 23/03/2015 |
| Stores | R01540 | BITES LTD | C14-001375 | 11280 | 2014906002424 | 23/03/2015 | 201490600542 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 11280 | 23/03/2015 | 23/03/2015 |
| Stores | R01540 | BITES LTD | C14-001415 | 16356 | 2014906002425 | 23/03/2015 | 201490600542 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 16356 | 23/03/2015 | 23/03/2015 |
| Stores | R01540 | BITES LTD | C14-001399 | 12595 | 2014906002426 | 23/03/2015 | 201490600542 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 12595 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-020128 | 1473 | 2014906002427 | 23/03/2015 | 201490600543 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1473 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-018949 | 2284 | 2014906002428 | 23/03/2015 | 201490600543 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 2284 | 23/03/2015 | 23/03/2015 |
| Stores | R01489 | BITES LTD | E14-018818 | 497 | 2014906002382 | 20/03/2015 | 201490600528 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 497 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018821 | 1460 | 2014906002383 | 20/03/2015 | 201490600528 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1460 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018823 | 253 | 2014906002384 | 20/03/2015 | 201490600528 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 253 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018869 | 1365 | 2014906002385 | 20/03/2015 | 201490600529 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1365 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018913 | 7257 | 2014906002386 | 20/03/2015 | 201490600529 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 7257 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018914 | 4838 | 2014906002387 | 20/03/2015 | 201490600529 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4838 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018915 | 20223 | 2014906002388 | 20/03/2015 | 201490600530 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 20223 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018929 | 965 | 2014906002389 | 20/03/2015 | 201490600530 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 965 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-018952 | 18293 | 2014906002390 | 20/03/2015 | 201490600530 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 18293 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019064 | 1879 | 2014906002391 | 20/03/2015 | 201490600531 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1879 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019881 | 1388 | 2014906002392 | 20/03/2015 | 201490600531 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1388 | 20/03/2015 | 20/03/2015 |
| Stores | R01489 | BITES LTD | E14-019084 | 1491 | 2014906002393 | 20/03/2015 | 201490600531</ | | | | | | | | |

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|-------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores | R01489 | RITES LTD | E14-020439 | 1041 | 2014906002413 | 23/03/2015 | 201490600538 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1041 | 23/03/2015 | 23/03/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1062 | 47117 | 2014905003209 | 27/03/2015 | 201490501995 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 46147 | 27/03/2015 | 27/03/2015 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN 14-15 1059 | 4651 | 2014905003203 | 26/03/2015 | 201490501992 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4555 | 26/03/2015 | 26/03/2015 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN 14-15 1056 | 4533 | 2014905003202 | 26/03/2015 | 201490501992 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4439 | 26/03/2015 | 26/03/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN 14-15 1057 | 4517 | 2014905003201 | 26/03/2015 | 201490501992 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4424 | 26/03/2015 | 26/03/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | *SKCP/90%/30 | 2801011 | 2014904001086 | 27/03/2015 | 201490400583 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 2801011 | 27/03/2015 | 27/03/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1060 | 23176 | 2014905003205 | 27/03/2015 | 201490501993 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 22698 | 27/03/2015 | 27/03/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1058 | 33104 | 2014905003206 | 27/03/2015 | 201490501994 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 32422 | 27/03/2015 | 27/03/2015 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1055 | 37695 | 2014905003207 | 27/03/2015 | 201490501994 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 36918 | 27/03/2015 | 27/03/2015 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1061 | 39695 | 2014905003208 | 27/03/2015 | 201490501994 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 38877 | 27/03/2015 | 27/03/2015 |
| Personnel | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1054 | 12499 | 2014905003204 | 27/03/2015 | 201490501993 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 12241 | 27/03/2015 | 27/03/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1063 | 69828 | 2014905003210 | 27/03/2015 | 201490501995 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 68389 | 27/03/2015 | 27/03/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 14 -15 1053 | 82431 | 2014905003211 | 27/03/2015 | 201490501995 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 80732 | 27/03/2015 | 27/03/2015 |
| Commercial | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 830 | 10453167 | 2014905003225 | 30/03/2015 | 201490502009 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 10453167 | 30/03/2015 | 30/03/2015 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 225 | 101220 | 2014926000792 | 30/03/2015 | 201492600243 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 101220 | 30/03/2015 | 30/03/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2014905003230 | 30/03/2015 | 201490502014 | 30/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724730 | 31/03/2015 | 5000 | 30/03/2015 | 30/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/11/190% | 2461982 | 2014904001088 | 30/03/2015 | 201490400584 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 2461982 | 30/03/2015 | 30/03/2015 |
| Accounts | M00138 | BASANT STORES | 208 | 1650 | 2014906002487 | 27/03/2015 | 201490600560 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 1650 | 27/03/2015 | 27/03/2015 |
| Accounts | M02973 | MP SPORTS | MPS/29662- | 297418 | 2014906002486 | 27/03/2015 | 201490600560 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 297418 | 27/03/2015 | 27/03/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/30 | 2553923 | 2014904001084 | 26/03/2015 | 201490400585 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 745836 | 26/03/2015 | 26/03/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/BILL-SAIL | 4895052 | 2014904001049 | 20/03/2015 | 201490400586 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 4895052 | 20/03/2015 | 20/03/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1849 | 4000 | 2014904001087 | 30/03/2015 | 201490400587 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4000 | 30/03/2015 | 30/03/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL/RAIL/WHQ | 60534879 | 2014904001011 | 16/03/2015 | 201490400588 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 60534879 | 16/03/2015 | 16/03/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/RAIL/BILL | 8510573 | 2014904001048 | 20/03/2015 | 201490400590 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 8510573 | 20/03/2015 | 20/03/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2970 | 2014905003224 | 30/03/2015 | 201490502013 | 30/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724730 | 31/03/2015 | 2970 | 30/03/2015 | 30/03/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 1980 | 2014905003228 | 30/03/2015 | 201490502013 | 30/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724730 | 31/03/2015 | 1980 | 30/03/2015 | 30/03/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 1625 | 2014905003229 | 30/03/2015 | 201490502013 | 30/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724730 | 31/03/2015 | 1625 | 30/03/2015 | 30/03/2015 |
| | 08250686 | D K TIRKEY | | 77000 | 2014908000653 | 30/03/2015 | 201490800348 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 77000 | 30/03/2015 | 30/03/2015 |
| Personnel | I013361 | RAM GOPAL | CPO/661/171/1 | 79056 | 2014910000145 | 27/03/2015 | 201491000137 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 79056 | 27/03/2015 | 27/03/2015 |
| Personnel | I013361 | RAM GOPAL | cpo/661/171 | 138913 | 2014910000146 | 30/03/2015 | 201491000137 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 134893 | 30/03/2015 | 30/03/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 2 | 487261 | 2014926000784 | 27/03/2015 | 201492600241 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 487261 | 27/03/2015 | 27/03/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 901 | 828056 | 2014926000785 | 30/03/2015 | 201492600241 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 828056 | 30/03/2015 | 30/03/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 504 | 2907745 | 2014926000786 | 30/03/2015 | 201492600241 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 2907745 | 30/03/2015 | 30/03/2015 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 229 | 31612 | 2014926000787 | 30/03/2015 | 201492600242 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 31612 | 30/03/2015 | 30/03/2015 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 227 | 66098 | 2014926000788 | 30/03/2015 | 201492600242 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 66098 | 30/03/2015 | 30/03/2015 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 228 | 100854 | 2014926000789 | 30/03/2015 | 201492600242 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 100854 | 30/03/2015 | 30/03/2015 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 224 | 17217 | 2014926000790 | 30/03/2015 | 201492600243 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 17217 | 30/03/2015 | 30/03/2015 |
| Engineering | V01497 | VOSSLOH BEEKAY CASTINGS LTD | 226 | 106391 | 2014926000791 | 30/03/2015 | 201492600243 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 106391 | 30/03/2015 | 30/03/2015 |
| S&T | H03704 | HIMANSHU MARKETING CO | 34 | 8255 | 2014905003223 | 30/03/2015 | 201490502008 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 8255 | 30/03/2015 | 30/03/2015 |
| GMs | G01495 | GRENADIERS WELFARE COOP CONSUMER STORE | 683 | 600 | 2014906002491 | 31/03/2015 | 201490600562 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 600 | 31/03/2015 | 31/03/2015 |
| GMs | G01495 | GRENADIERS WELFARE COOP CONSUMER STORE | 682 | 5000 | 2014906002490 | 31/03/2015 | 201490600562 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 5000 | 31/03/2015 | 31/03/2015 |
| GMs | G01495 | GRENADIERS WELFARE COOP CONSUMER STORE | 681 | 6000 | 2014906002489 | 31/03/2015 | 201490600561 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724728 | 31/03/2015 | 6000 | 31/03/2015 | 31/03/2015 |
| Commercial | M01335 | MASTER COMPUTERS | 160 | 4778 | 2014906002488 | 31/03/2015 | 201490600561 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724727 | 31/03/2015 | 4778 | 31/03/2015 | 31/03/2015 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 17148 | 2014905003231 | 30/03/2015 | 201490502029 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724742 | 31/03/2015 | 17148 | 30/03/2015 | 30/03/2015 |
| Stores | P01681 | PRIYA ENTERPRISES | 625459 | 4755 | 2014905003252 | 31/03/2015 | 201490502027 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724742 | 31/03/2015 | 4755 | 31/03/2015 | 31/03/2015 |
| Engineering | M03855 | M/S RENUKA TELCOM | 12TH AND FINAL | 10565 | 2014905003250 | 31/03/2015 | 201490502026 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724742 | 31/03/2015 | 10326 | 31/03/2015 | 31/03/2015 |
| Stores | A01844 | ANNU GUPTA | NIL | 10933 | 2014905003248 | 31/03/2015 | 201490502024 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724742 | 31/03/2015 | 10933 | 31/03/2015 | 31/03/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 1980 | 2014905003247 | 31/03/2015 | 201490502021 | 31/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724743 | 31/03/2015 | 1980 | 31/03/2015 | 31/03/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4802 | 2014905003246 | 31/03/2015 | 201490502021 | 31/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724743 | 31/03/2015 | 4802 | 31/03/2015 | 31/03/2015 |
| Electrical | M00125 | TARGET COMPUTERS | 1159 | 2950 | 2014905003242 | 31/03/2015 | 201490502020 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724742 | 31/03/2015 | 2950 | 31/03/2015 | 31/03/2015 |
| Engineering | A02644 | AAS UDYOG | 179 180 | 1885316 | 2014926000795 | 31/03/2015 | 201492600245 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724738 | 31/03/2015 | 1885316 | 31/03/2015 | 31/03/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 11 | 1017610 | 2014926000794 | 31/03/2015 | 201492600245 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724738 | 31/03/2015 | 1017610 | 31/03/2015 | 31/03/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1650 | 2014905003227 | 30/03/2015 | 201490502018 | 31/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724741 | 31/03/2015 | 1650 | 30/03/2015 | 30/03/2015 |
| S&T | S02418 | SHARAN COMPUTER NETWORK | 1ST ON ACCOUNT | 47131 | 2014905003240 | 31/03/2015 | 201490502016 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724738 | 31/03/2015 | 41350 | 31/03/2015 | 31/03/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/BILL/SAIL | 83869306 | 2014904001047 | 20/03/2015 | 201490400595 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724739 | 31/03/2015 | 83869306 | 20/03/2015 | 20/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/20/10%/RVNL | 5073332 | 2014904001092 | 31/03/2015 | 201490400594 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724739 | 31/03/2015 | 1481593 | 31/03/2015 | 31/03/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/19/10%/RVNL | 1861440 | 2014904001091 | 31/03/2015 | 201490400594 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724739 | 31/03/2015 | 541964 | 31/03/2015 | 31/03/2015 |
| Personnel | A01923 | ARUN K SONI | MA/200/00719/14 | 6105 | 2014904001090 | 31/03/2015 | 201490400592 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724738 | 31/03/2015 | 5476 | 31/03/2015 | 31/03/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1ST ON ACCOUNT | 63000</ | | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| | 08252038 | VIVEKANAND PRASAD | | 150000 | 2015908000011 | 06/04/2015 | 201590800005 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724748 | 07/04/2015 | 150000 | 06/04/2015 | 06/04/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP342 | 5640 | 2014905003233 | 30/03/2015 | 201490502011 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724755 | 09/04/2015 | 5524 | 30/03/2015 | 30/03/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP341 | 9331 | 2014905003234 | 30/03/2015 | 201490502011 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724755 | 09/04/2015 | 9138 | 30/03/2015 | 30/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986794/WCR | 17565 | 2015913000004 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 17565 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986795/WCR | 22030 | 2015913000005 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 22030 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986793/WCR | 12400 | 2015913000003 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 12400 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986792/WCR | 13180 | 2015913000002 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 13180 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986791/WCR | 11990 | 2015913000001 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 11990 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986796/WCR | 15590 | 2015913000006 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 15590 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986797/WCR | 7660 | 2015913000007 | 06/04/2015 | 201591300001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 7660 | 06/04/2015 | 06/04/2015 |
| | 07263960 | DHARAM SINGH | | 165000 | 2015908000014 | 07/04/2015 | 201590800006 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 165000 | 07/04/2015 | 07/04/2015 |
| | 03675312 | NITIN KUMR GUPTA | | 70000 | 2015908000016 | 07/04/2015 | 201590800007 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 70000 | 07/04/2015 | 07/04/2015 |
| | 08259290 | CHANDESHWAR RAI | | 30000 | 2015908000017 | 07/04/2015 | 201590800007 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 30000 | 07/04/2015 | 07/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/112 | 491157 | 2015904000004 | 07/04/2015 | 201590400003 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 491157 | 07/04/2015 | 07/04/2015 |
| Stores | B01621 | BSCIC CERTIFICATION PVTLTD | WCR/S HQ/BILLS | 5000 | 2015904000002 | 07/04/2015 | 201590400001 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 5000 | 07/04/2015 | 07/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/31 | 1181911 | 2015904000003 | 07/04/2015 | 201590400002 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 1181911 | 07/04/2015 | 07/04/2015 |
| | 06321008 | MUNNA PARSOO | | 25000 | 2015908000015 | 07/04/2015 | 201590800006 | 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 | 198 | 7887 | 2015926000004 | 06/04/2015 | 201592600002 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 7887 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 197 1 | 22173 | 2015926000005 | 06/04/2015 | 201592600002 | 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 | 460 | 28074 | 2015926000006 | 06/04/2015 | 201592600002 | 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 | 199 | 55013 | 2015926000007 | 06/04/2015 | 201592600003 | 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 | 1427326 | 2015926000008 | 06/04/2015 | 201592600003 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 1427326 | 06/04/2015 | 06/04/2015 |
| | 04016154 | LAL BAHADUR SINGH | | 50000 | 2015908000013 | 07/04/2015 | 201590800006 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 50000 | 07/04/2015 | 07/04/2015 |
| Commercial | M01627 | MAYA BANSAL | OAIL/295/11 | 10285 | 2015904000001 | 07/04/2015 | 201590400004 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724756 | 09/04/2015 | 9225 | 07/04/2015 | 07/04/2015 |
| | 30902230 | DEEP NARAYAN GUPTA | | 49500 | 2015908000022 | 08/04/2015 | 201590800008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 49500 | 08/04/2015 | 08/04/2015 |
| | 08307581 | NAVIN DAVID | | 10000 | 2015908000021 | 08/04/2015 | 201590800008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 10000 | 08/04/2015 | 08/04/2015 |
| | 03667716 | CHANDRAMANI TIWARI | | 50000 | 2015908000020 | 08/04/2015 | 201590800008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 50000 | 08/04/2015 | 08/04/2015 |
| | 00030442 | S.B.SHARMA | | 150000 | 2015908000019 | 08/04/2015 | 201590800008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 150000 | 08/04/2015 | 08/04/2015 |
| | 08018868 | O P TAMRAKAR | | 175000 | 2015908000018 | 08/04/2015 | 201590800008 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 175000 | 08/04/2015 | 08/04/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 26TH ON ACCOUNT | 101764 | 2015905000005 | 08/04/2015 | 201590500003 | 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 | 201590500002 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 102132 | 08/04/2015 | 08/04/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2015905000006 | 08/04/2015 | 201590500004 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724757 | 09/04/2015 | 1000 | 08/04/2015 | 08/04/2015 |
| GMs | IM0064 | ADGM | PIM | 4476 | 2015905000007 | 08/04/2015 | 201590500004 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724757 | 09/04/2015 | 4476 | 08/04/2015 | 08/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000008 | 08/04/2015 | 201590500005 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724757 | 09/04/2015 | 2500 | 08/04/2015 | 08/04/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP340 | 57278 | 2014905003237 | 30/03/2015 | 201490502012 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 56098 | 30/03/2015 | 30/03/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP343 | 41380 | 2014905003236 | 30/03/2015 | 201490502012 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 40527 | 10/04/2015 | 30/03/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP339 | 35040 | 2014905003235 | 30/03/2015 | 201490502012 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 34318 | 30/03/2015 | 30/03/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP344 | 127068 | 2014905003238 | 30/03/2015 | 201490502012 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 124451 | 30/03/2015 | 30/03/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 277676252 | 284 | 2015905000011 | 09/04/2015 | 201590500009 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 284 | 10/04/2015 | 09/04/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 277890559 | 574 | 2015905000012 | 09/04/2015 | 201590500009 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 574 | 09/04/2015 | 09/04/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 11 | 1740 | 2015905000014 | 09/04/2015 | 201590500010 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 1740 | 09/04/2015 | 09/04/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 12 | 1740 | 2015905000015 | 09/04/2015 | 201590500010 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 1740 | 09/04/2015 | 09/04/2015 |
| S&T | M01856 | PRECISION TRUST | 540 | 4100 | 2015905000013 | 09/04/2015 | 201590500011 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 4100 | 09/04/2015 | 09/04/2015 |
| Security | S00021 | SHARMA TRADING CORPORATION | 234 | 4950 | 2015905000017 | 09/04/2015 | 201590500011 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 4950 | 09/04/2015 | 09/04/2015 |
| Commercial | P04426 | PERVEZ AHMAD | 986496/WCR | 2235 | 2015913000017 | 09/04/2015 | 201591300003 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 2235 | 09/04/2015 | 09/04/2015 |
| | 06464674 | SANTOSH KUMAR PATEL | | 6400 | 2015908000024 | 09/04/2015 | 201590800010 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 6400 | 09/04/2015 | 09/04/2015 |
| | 12184469 | OMPRAKASH MEENA | | 160000 | 2015908000025 | 09/04/2015 | 201590800011 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 160000 | 09/04/2015 | 09/04/2015 |
| | 15737500 | RADHESHYAM CHOUHDARY | | 200000 | 2015908000026 | 09/04/2015 | 201590800011 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 200000 | 09/04/2015 | 09/04/2015 |
| | 30900463 | RAJENDRA CHATURVEDI | | 180000 | 2015908000027 | 09/04/2015 | 201590800011 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 180000 | 09/04/2015 | 09/04/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 704 | 20000 | 2015905000016 | 09/04/2015 | 201590500008 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 19547 | 09/04/2015 | 09/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/113 | 2352447 | 2015904000011 | 09/04/2015 | 201590400006 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 2352447 | 09/04/2015 | 09/04/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1986 | 450 | 2015904000007 | 09/04/2015 | 201590400005 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 450 | 09/04/2015 | 09/04/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1968 | 4289 | 2015904000006 | 09/04/2015 | 201590400005 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 4289 | 09/04/2015 | 09/04/2015 |
| Engineering | R00064 | RAJA TRAVELS | 23RD ON ACCOUNT | 110758 | 2015905000029 | 09/04/2015 | 201590500019 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 108248 | 09/04/2015 | 09/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986798/WCR | 13175 | 2015913000008 | 09/04/2015 | | | | | | | | | |

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|-------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 90 | 11959 | 2015905000033 | 10/04/2015 | 201590500021 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 11713 | 10/04/2015 | 10/04/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 92 | 24502 | 2015905000034 | 10/04/2015 | 201590500021 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 23997 | 10/04/2015 | 10/04/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 87 | 29097 | 2015905000035 | 10/04/2015 | 201590500022 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 28497 | 10/04/2015 | 10/04/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 88 | 102464 | 2015905000036 | 10/04/2015 | 201590500022 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 100353 | 10/04/2015 | 10/04/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 8TH ON ACCOUNT | 18068 | 2015905000037 | 10/04/2015 | 201590500023 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724764 | 13/04/2015 | 17659 | 10/04/2015 | 10/04/2015 |
| Commercial | R04428 | RADHE SHYAM RAM | 984734 | 200000 | 2015905000038 | 10/04/2015 | 201590500024 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 200000 | 10/04/2015 | 10/04/2015 |
| Commercial | R04429 | RAMSAKHI | 984735 | 200000 | 2015905000039 | 10/04/2015 | 201590500024 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 200000 | 10/04/2015 | 10/04/2015 |
| S&T | IM0057 | Dy.CSTE | PIM | 1400 | 2015905000040 | 10/04/2015 | 201590500025 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 1400 | 10/04/2015 | 10/04/2015 |
| Personnel | S00004 | SNEH VANDA LANDSCAPE DEVELOPERS | NIL | 301986 | 2015906000001 | 09/04/2015 | 201590600001 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 301986 | 09/04/2015 | 09/04/2015 |
| | 06321045 | KISHORI JABALPURI | | 40000 | 2015908000032 | 13/04/2015 | 201590800014 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724764 | 13/04/2015 | 40000 | 13/04/2015 | 13/04/2015 |
| | 06429385 | RAJESH JAIN | | 500000 | 2015908000031 | 13/04/2015 | 201590800014 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724764 | 13/04/2015 | 500000 | 13/04/2015 | 13/04/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | 542 | 8469553 | 2015926000012 | 10/04/2015 | 201592600005 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 8469553 | 10/04/2015 | 10/04/2015 |
| Commercial | R04425 | RAMMANI PANDEY | 984739 | 50000 | 2015905000044 | 10/04/2015 | 201590500026 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 50000 | 10/04/2015 | 10/04/2015 |
| Commercial | S04424 | SACHIN UG SHAKUNTALA PANDEY | 984738 | 50000 | 2015905000043 | 10/04/2015 | 201590500026 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 50000 | 10/04/2015 | 10/04/2015 |
| Commercial | P04423 | PREETU PANDEY | 984737 | 50000 | 2015905000042 | 10/04/2015 | 201590500026 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 50000 | 10/04/2015 | 10/04/2015 |
| Commercial | S04422 | SHAKUNTALA PANDEY | 984736 | 250000 | 2015905000041 | 10/04/2015 | 201590500026 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 250000 | 10/04/2015 | 10/04/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 20 | 39969 | 2015926000014 | 10/04/2015 | 201592600005 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 39969 | 10/04/2015 | 10/04/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 21 | 21524 | 2015926000013 | 10/04/2015 | 201592600005 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 21524 | 10/04/2015 | 10/04/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 01 | 5302407 | 2015926000011 | 10/04/2015 | 201592600004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 5302407 | 10/04/2015 | 10/04/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 62 | 4020000 | 2015926000009 | 09/04/2015 | 201592600004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 4020000 | 09/04/2015 | 09/04/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 4 | 2635382 | 2015926000010 | 09/04/2015 | 201592600004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 2635382 | 09/04/2015 | 09/04/2015 |
| S&T | S03353 | SHREE PLASTIC WORKS | 12TH ON ACCOUNT | 12033 | 2015905000052 | 13/04/2015 | 201590500030 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 11759 | 13/04/2015 | 13/04/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 8TH ON ACCOUNT | 15540 | 2015905000053 | 13/04/2015 | 201590500031 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 13634 | 13/04/2015 | 13/04/2015 |
| Commercial | C04433 | CHURAMAN MAHRA | 984742 | 118566 | 2015905000050 | 13/04/2015 | 201590500029 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 118566 | 13/04/2015 | 13/04/2015 |
| Commercial | J04432 | JAY PRAKASH MEHRA | 984741 | 59283 | 2015905000049 | 13/04/2015 | 201590500029 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 59283 | 13/04/2015 | 13/04/2015 |
| Commercial | K04431 | KRISHNA BAI | 984740 | 296416 | 2015905000048 | 13/04/2015 | 201590500029 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 296416 | 13/04/2015 | 13/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986809/WCR | 21320 | 2015913000021 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 21320 | 10/04/2015 | 10/04/2015 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 269 | 2015905000046 | 10/04/2015 | 201590500027 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 269 | 10/04/2015 | 10/04/2015 |
| Electrical | B00035 | BRAMHANSH SATISFACTION ZONE | 01 | 4800 | 2015905000045 | 10/04/2015 | 201590500027 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 4800 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986811/WCR | 21605 | 2015913000023 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 21605 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986810/WCR | 18990 | 2015913000022 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 18990 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986812/WCR | 11595 | 2015913000024 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 11595 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986808/WCR | 15460 | 2015913000020 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 15460 | 10/04/2015 | 10/04/2015 |
| Electrical | A04430 | AMRINDREA CONSULTANCY PVT LTD | 593 | 31500 | 2015905000047 | 10/04/2015 | 201590500028 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 31500 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986806/WCR | 14705 | 2015913000018 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 14705 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986807/WCR | 6880 | 2015913000019 | 10/04/2015 | 201591300004 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 6880 | 10/04/2015 | 10/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905000054 | 13/04/2015 | 201590500032 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 1000 | 13/04/2015 | 13/04/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905000056 | 13/04/2015 | 201590500034 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 1000 | 13/04/2015 | 13/04/2015 |
| | 05240244 | ASHOK K MISHRA | | 75200 | 2015908000038 | 15/04/2015 | 201590800017 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 75200 | 15/04/2015 | 15/04/2015 |
| | 06003904 | SMT JYOTI KHURANA | | 136000 | 2015908000037 | 15/04/2015 | 201590800017 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 136000 | 15/04/2015 | 15/04/2015 |
| | 19905105 | MD SHAKIL | | 70000 | 2015908000036 | 15/04/2015 | 201590800017 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 70000 | 15/04/2015 | 15/04/2015 |
| | 08225308 | SMT ALPANA JAIN | | 79900 | 2015908000035 | 15/04/2015 | 201590800017 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 79900 | 15/04/2015 | 15/04/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 4TH ON ACCOUNT | 9929 | 2015905000074 | 15/04/2015 | 201590500044 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 8710 | 15/04/2015 | 15/04/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 055 | 606 | 2015905000071 | 15/04/2015 | 201590500041 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 606 | 15/04/2015 | 15/04/2015 |
| Commercial | R04438 | RANGA GAGAN SINGH SONAR | 984732 | 34266 | 2015905000066 | 15/04/2015 | 201590500038 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 34266 | 15/04/2015 | 15/04/2015 |
| Commercial | K04437 | KISHAN JHANKA SONAR U G SMT JALUBAI JHANKAR | 984731 | 68532 | 2015905000065 | 15/04/2015 | 201590500038 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 68532 | 15/04/2015 | 15/04/2015 |
| Commercial | D04436 | DINESH JHANKAR SONAR U G SMT JALUBAI JHANKAR | 984730 | 68532 | 2015905000064 | 15/04/2015 | 201590500038 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 68532 | 15/04/2015 | 15/04/2015 |
| Commercial | S04435 | SMT JALUBAI JHANKAR SONAR | 984729 | 342667 | 2015905000063 | 15/04/2015 | 201590500038 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 342667 | 15/04/2015 | 15/04/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 11950 | 2015905000060 | 15/04/2015 | 201590500036 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 11950 | 15/04/2015 | 15/04/2015 |
| GMs | IM0029 | Law Officer | GIM | 452 | 2015905000062 | 15/04/2015 | 201590500035 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 452 | 15/04/2015 | 15/04/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 263 | 38120 | 2015926000016 | 13/04/2015 | 201592600007 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 38120 | 13/04/2015 | 13/04/2015 |
| Electrical | IM0022 | CEE | GIM | 5809 | 2015905000058 | 15/04/2015 | 201590500035 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 5809 | 15/04/2015 | 15/04/2015 |
| Engineering | A02644 | AAS UDYOG | 190 | 1022443 | 2015926000015 | 13/04/2015 | 201592600007 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 1022443 | 13/04/2015 | 13/04/2015 |
| Commercial | W04401 | WOOD SHAPERS | WS/2025/20 | 219785 | 2015906000004 | 15/04/2015 | 201590600002 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 219785 | 15/04/2015 | 15/04/2015 |