

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME                   | BILLID            | BILLAMOUNT | CO6NUMBER     | CO6DATE    | CO7NUMBER   | CO7DATE    | PAYABLETO                                    | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE  |
|--------------|-----------|---------------------------------|-------------------|------------|---------------|------------|-------------|------------|--|---------|--------------|------------|--------------|---------------|------------|
| GMs          | M00333    | ULTRA CLEAN CARE SERVICES       | WCR/MCLEAN/28     | 300104     | 2014904000862 | 22/01/2015 | 20149040044 | 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/29     | 300104     | 2014904000863 | 22/01/2015 | 20149040044 | 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                       | N14-016388        | 4294       | 2014906002036 | 20/01/2015 | 20149060043 | 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                       | N14-016202        | 28044      | 2014906002035 | 20/01/2015 | 20149060043 | 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                       | N14-016060        | 12927      | 2014906002034 | 20/01/2015 | 20149060043 | 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                       | N14-016053        | 2859       | 2014906002033 | 20/01/2015 | 20149060043 | 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                       | N14-016004        | 2894       | 2014906002032 | 20/01/2015 | 20149060043 | 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                       | N14-015967        | 16585      | 2014906002031 | 20/01/2015 | 20149060043 | 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                       | N14-015955        | 2684       | 2014906002030 | 20/01/2015 | 20149060043 | 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                       | N14-015953        | 839        | 2014906002029 | 20/01/2015 | 20149060043 | 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                       | N14-015889        | 3999       | 2014906002028 | 20/01/2015 | 20149060043 | 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                       | N14-015791        | 224        | 2014906002027 | 20/01/2015 | 20149060043 | 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                       | N14-015790        | 513        | 2014906002026 | 20/01/2015 | 20149060042 | 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                       | N14-015789        | 1083       | 2014906002025 | 20/01/2015 | 20149060042 | 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                       | N14-015787        | 446        | 2014906002024 | 20/01/2015 | 20149060042 | 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                       | N14-015786        | 297        | 2014906002023 | 20/01/2015 | 20149060042 | 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                       | N14-015767        | 302        | 2014906002022 | 20/01/2015 | 20149060042 | 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 | 20149060042 | 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                       | N14-016392        | 1078       | 2014906002037 | 20/01/2015 | 20149060043 | 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 | 20149060043 | 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 | 20149060043 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724545       | 29/01/2015 | 1670         | 20/01/2015    | 20/01/2015 |
| Commercial   | 15734780  | MALLA RAM MEENA                 |                   | 128000     | 2014908000544 | 28/01/2015 | 20149080028 | 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                |                   | 40193      | 2014910000130 | 23/01/2015 | 20149100012 | 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                 | CPO/661/54<br>104 | 244860     | 2014905002648 | 27/01/2015 | 20149050164 | 27/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 239311       | 27/01/2015    | 27/01/2015 |
| Engineering  | R01475    | RITES LTD                       | W14-011216        | 1496       | 2014904000876 | 27/01/2015 | 20149040045 | 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                       | W14-011215        | 819        | 2014904000875 | 27/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 819          | 27/01/2015    | 27/01/2015 |
| Engineering  | R01496    | RITES LTD                       | S14-008643        | 4515       | 2014904000872 | 27/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 4515         | 27/01/2015    | 27/01/2015 |
| Engineering  | R01496    | RITES LTD                       | S14-008125        | 3800       | 2014904000870 | 27/01/2015 | 20149040045 | 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                       | S14-008147        | 1563       | 2014904000873 | 27/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 1563         | 27/01/2015    | 27/01/2015 |
| Engineering  | M00464    | RITES LTD                       | N14-016630        | 1061       | 2014904000869 | 27/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 1061         | 27/01/2015    | 27/01/2015 |
| Engineering  | M00464    | RITES LTD                       | N14-016317        | 3337       | 2014904000868 | 27/01/2015 | 20149040045 | 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                       | N14-017226        | 13044      | 2014904000867 | 27/01/2015 | 20149040045 | 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                       | N14-016366        | 3361       | 2014904000866 | 27/01/2015 | 20149040045 | 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                       | N14-016336        | 8532       | 2014904000865 | 27/01/2015 | 20149040044 | 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                       | N14-016075        | 8526       | 2014904000864 | 27/01/2015 | 20149040044 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 8526         | 27/01/2015    | 27/01/2015 |
| Commercial   | H01547    | HIMANCHAL KUMAR SHARMA          | WCROAI1500/11     | 7000       | 2014904000890 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 6279         | 28/01/2015    | 28/01/2015 |
| Commercial   | H01547    | HIMANCHAL KUMAR SHARMA          | WCROAI1229/11     | 5650       | 2014904000889 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 5068         | 28/01/2015    | 28/01/2015 |
| Commercial   | H01565    | HSRAJPUT                        | WCROAI188/2010    | 6105       | 2014904000888 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 5476         | 28/01/2015    | 28/01/2015 |
| Commercial   | M01627    | MAYA BANSAL                     | WCROAI169/2011    | 9745       | 2014904000887 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 8740         | 28/01/2015    | 28/01/2015 |
| Commercial   | H01547    | HIMANCHAL KUMAR SHARMA          | WCROAI1348/10     | 7350       | 2014904000886 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 6593         | 28/01/2015    | 28/01/2015 |
| Audit        | M04198    | MAHENDRA KUMAR SHARMA           | WCRWP4679/14      | 6700       | 2014904000885 | 28/01/2015 | 20149040045 | 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          | WCROAI1152/10     | 6250       | 2014904000883 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 5606         | 28/01/2015    | 28/01/2015 |
| Commercial   | R01629    | RAJEEV JAIN                     | WCROAI1520/09     | 6250       | 2014904000882 | 28/01/2015 | 20149040045 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E       | 724553       | 30/01/2015 | 5606         | 28/01/2015    | 28/01/2015 |
| Commercial   | I02930    | INDIAN RAILWAY CATERING TOURISM | 986654            | 7815       | 2014913000444 | 28/01/2015 | 20149130010 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 7815         | 28/01/2015    | 28/01/2015 |
| Commercial   | I02930    | INDIAN RAILWAY CATERING TOURISM | 986653            | 10790      | 2014913000443 | 28/01/2015 | 20149130010 | 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 | 986652            | 17240      | 2014913000442 | 28/01/2015 | 20149130010 | 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 | 986651            | 16685      | 2014913000441 | 28/01/2015 | 20149130010 | 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 | 986650            | 37865      | 2014913000440 | 28/01/2015 | 20149130010 | 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 | 986649            | 24420      | 2014913000439 | 28/01/2015 | 20149130010 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 24420        | 28/01/2015    | 28/01/2015 |
| Stores       | M00464    | RITES LTD                       | N14-017628        | 14366      | 2014906002055 | 27/01/2015 | 20149060043 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 14366        | 27/01/2015    | 27/01/2015 |
| Stores       | M00464    | RITES LTD                       | N14-017627        | 11860      | 2014906002054 | 27/01/2015 | 20149060043 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 11860        | 27/01/2015    | 27/01/2015 |
| Stores       | M00464    | RITES LTD                       | N14-017580        | 17176      | 2014906002053 | 27/01/2015 | 20149060043 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 17176        | 27/01/2015    | 27/01/2015 |
| Stores       | M00464    | RITES LTD                       | N14-017515        | 2580       | 2014906002052 | 27/01/2015 | 20149060043 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 2580         | 27/01/2015    | 27/01/2015 |
| Stores       | M00464    | RITES LTD                       | N14-017234        | 2638       | 2014906002051 | 27/01/2015 | 20149060043 | 28/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F       | 724552       | 30/01/2015 | 2638         | 27/01/2015    |            |

|                     |        |  |                |          |               |            |             |            |   |   |        |            |          |            |            |
|---------------------|--------|--|----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores              | R01475 | RITES LTD                                | W14-011199     | 206      | 2014906002081 | 28/01/2015 | 20149060044 | 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                                | W14-011198     | 242      | 2014906002080 | 28/01/2015 | 20149060044 | 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                                | W14-011200     | 242      | 2014906002079 | 28/01/2015 | 20149060043 | 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                                | W14-0110947    | 1320     | 2014906002078 | 28/01/2015 | 20149060043 | 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                                | W14-011194     | 149      | 2014906002077 | 28/01/2015 | 20149060043 | 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                                | W14-010910     | 14466    | 2014906002076 | 28/01/2015 | 20149060043 | 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                                | W14-010886     | 15623    | 2014906002075 | 28/01/2015 | 20149060043 | 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                                | W14-011634     | 1187     | 2014906002074 | 28/01/2015 | 20149060043 | 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                                | W14-011719     | 2115     | 2014906002073 | 28/01/2015 | 20149060043 | 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                                | W14-011516     | 8852     | 2014906002072 | 28/01/2015 | 20149060043 | 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                                | W14-011560     | 1689     | 2014906002071 | 28/01/2015 | 20149060043 | 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                                | W14-011586     | 816      | 2014906002070 | 28/01/2015 | 20149060043 | 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                                | W14-011873     | 13144    | 2014906002069 | 28/01/2015 | 20149060043 | 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                                | W14-011910     | 1751     | 2014906002068 | 28/01/2015 | 20149060043 | 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                                | W14-011917     | 11892    | 2014906002067 | 28/01/2015 | 20149060043 | 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                                | W14-011957     | 1758     | 2014906002066 | 28/01/2015 | 20149060043 | 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                                | W14-012093     | 10620    | 2014906002065 | 28/01/2015 | 20149060043 | 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                                | W14-012024     | 1361     | 2014906002064 | 28/01/2015 | 20149060043 | 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                                | W14-011670     | 3431     | 2014906002063 | 28/01/2015 | 20149060043 | 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                                | W14-011973     | 1013     | 2014906002062 | 28/01/2015 | 20149060043 | 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                                | W14-011972     | 1024     | 2014906002061 | 28/01/2015 | 20149060043 | 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                                | W14-011862     | 12875    | 2014906002060 | 28/01/2015 | 20149060043 | 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                                | W14-011887     | 261      | 2014906002059 | 28/01/2015 | 20149060043 | 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                                | W14-011270     | 4389     | 2014906002058 | 28/01/2015 | 20149060043 | 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                                | W14-011671     | 2350     | 2014906002057 | 28/01/2015 | 20149060043 | 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                                | W14-012100     | 7785     | 2014906002056 | 28/01/2015 | 20149060043 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724552 | 30/01/2015 | 7785     | 28/01/2015 | 28/01/2015 |
| Commercial          | S03905 | SMT JASKUNWAR                            | 984666         | 29605    | 2014905002665 | 29/01/2015 | 20149050165 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 29605    | 29/01/2015 | 29/01/2015 |
| Commercial          | D03904 | DHARMENDRA U/G KARI BAI URF KALI BAI     | 984665         | 29605    | 2014905002664 | 29/01/2015 | 20149050165 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 29605    | 29/01/2015 | 29/01/2015 |
| Commercial          | G03903 | GORDHAN SINGH U/G KARI BAI URF KALI BAI  | 984664         | 29605    | 2014905002663 | 29/01/2015 | 20149050165 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 29605    | 29/01/2015 | 29/01/2015 |
| Commercial          | K03902 | KARI BAI URF KALI BAI WD/O NARAYAN SINGH | 984663         | 29607    | 2014905002662 | 29/01/2015 | 20149050165 | 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 | 20149260018 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724552 | 30/01/2015 | 286054   | 29/01/2015 | 29/01/2015 |
| S&T                 | A04298 | ALKA CROCKERY & PLASTIC                  | 367            | 2950     | 2014906002109 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 2950     | 29/01/2015 | 29/01/2015 |
| GMs                 | B01747 | BHARAT SANCHAR NIGAM LTD                 | 266057818      | 111      | 2014905002676 | 30/01/2015 | 20149050166 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 111      | 30/01/2015 | 30/01/2015 |
| Engineering         | M00973 | STEEL AUTHORITY OF INDIA LTD             | WHO/10/RL/SAIL | 42071557 | 2014904000899 | 30/01/2015 | 20149040046 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 42071557 | 30/01/2015 | 30/01/2015 |
| Engineering         | M00973 | STEEL AUTHORITY OF INDIA LTD             | WHO/16/RL/SAIL | 18596592 | 2014904000898 | 30/01/2015 | 20149040046 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 18596592 | 30/01/2015 | 30/01/2015 |
| Engineering         | D00001 | DONYPOLU UDYOG LTD                       | DU/10%/13      | 8348921  | 2014904000897 | 30/01/2015 | 20149040046 | 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 | 20149040046 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724555 | 30/01/2015 | 1025975  | 30/01/2015 | 30/01/2015 |
| Personnel           | IM0049 | Dy CPO/RRC                               | PIM            | 310      | 2014905002671 | 30/01/2015 | 20149050166 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 310      | 30/01/2015 | 30/01/2015 |
| Accounts            | IM0017 | DC/HQ                                    | FIM            | 3290     | 2014905002670 | 30/01/2015 | 20149050166 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 3290     | 30/01/2015 | 30/01/2015 |
| Operating & Traffic | IM0042 | Secy. to COM                             | GIM            | 4984     | 2014905002675 | 30/01/2015 | 20149050166 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 4984     | 30/01/2015 | 30/01/2015 |
| Accounts            | IM0005 | Sr.AFA/Admin                             | GIM            | 2400     | 2014905002674 | 30/01/2015 | 20149050166 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 2400     | 30/01/2015 | 30/01/2015 |
| Mechanical          | IM0035 | Secy to CME                              | GIM            | 6706     | 2014905002668 | 30/01/2015 | 20149050166 | 30/01/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724556 | 30/01/2015 | 6706     | 30/01/2015 | 30/01/2015 |
| Personnel           | M01335 | MASTER COMPUTERS                         | 191            | 7150     | 2014906002107 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 7150     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011360     | 5826     | 2014906002106 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 5826     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011262     | 2768     | 2014906002105 | 29/01/2015 | 20149060044 | 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 | RITES LTD                                | W14-011395     | 845      | 2014906002104 | 29/01/2015 | 20149060044 | 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 | RITES LTD                                | W14-011396     | 1333     | 2014906002103 | 29/01/2015 | 20149060044 | 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 | RITES LTD                                | W14-011400     | 317      | 2014906002102 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 317      | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011402     | 563      | 2014906002101 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 563      | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-010900     | 2293     | 2014906002100 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 2293     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-010902     | 973      | 2014906002099 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 973      | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-010903     | 1824     | 2014906002098 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 1824     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-010904     | 2188     | 2014906002097 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 2188     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011126     | 2528     | 2014906002096 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 2528     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011141     | 1487     | 2014906002095 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 1487     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011072     | 956      | 2014906002094 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 956      | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011030     | 236      | 2014906002093 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 236      | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011641     | 2333     | 2014906002092 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 2333     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011663     | 2570     | 2014906002091 | 29/01/2015 | 20149060044 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724558 | 30/01/2015 | 2570     | 29/01/2015 | 29/01/2015 |
| Stores              | R01475 | RITES LTD                                | W14-011626     | 29569    | 2014906002090 | 29/01/2015 | 201         |            |   |   |        |            |          |            |            |

|                     |          |   |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial          | C01566   | CMGARG                                  | WCROAI285/11    | 8240    | 2014904000893 | 29/01/2015 | 20149040046 | 29/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 7391    | 29/01/2015 | 29/01/2015 |
| Commercial          | R01629   | RAJEEV JAIN                             | WCROAI1394/10   | 8780    | 2014904000895 | 29/01/2015 | 20149040046 | 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 | 20149050167 | 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 | 20149050167 | 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 | 20149050167 | 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 | 20149050165 | 30/01/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 373596  | 29/01/2015 | 29/01/2015 |
|                     | 05600121 | S.K.HANDE                               |                 | 40000   | 2014908000551 | 02/02/2015 | 20149080029 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 40000   | 02/02/2015 | 02/02/2015 |
| Audit               | S01759   | SYNERGY HITECH SERVICES                 | 629             | 1117    | 2014905002695 | 02/02/2015 | 20149050168 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 1117    | 02/02/2015 | 02/02/2015 |
| Audit               | M01499   | M P COMPUTER ELECTRONICS                | 24886           | 21450   | 2014905002694 | 02/02/2015 | 20149050167 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 20964   | 02/02/2015 | 02/02/2015 |
| S&T                 | S01835   | SURBHIT ENTERPRISES                     | 81              | 4403    | 2014905002692 | 02/02/2015 | 20149050167 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 4403    | 02/02/2015 | 02/02/2015 |
| Personnel           | N04299   | NEERAJ KISHAN KAUL                      | WCRLSP27296/08  | 10000   | 2014904000902 | 02/02/2015 | 20149040046 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 8970    | 02/02/2015 | 02/02/2015 |
|                     | 05549700 | NARAYAN LAL                             |                 | 146000  | 2014908000552 | 02/02/2015 | 20149080029 | 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 | 20149080029 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724567 | 03/02/2015 | 190000  | 02/02/2015 | 02/02/2015 |
| Accounts            | IM0004   | Sr.AFA/Admin                            | GIM             | 9962    | 2014905002673 | 30/01/2015 | 20149050167 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724570 | 03/02/2015 | 9962    | 30/01/2015 | 30/01/2015 |
| Accounts            | IM0018   | DC/CASH                                 | GIM             | 1827    | 2014905002696 | 02/02/2015 | 20149050167 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724570 | 03/02/2015 | 1827    | 02/02/2015 | 02/02/2015 |
| Personnel           | N01550   | NSRUPRAH                                | WCROANO.190/14  | 9930    | 2014904000900 | 02/02/2015 | 20149040046 | 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 | 20149040046 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 7113    | 02/02/2015 | 02/02/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | DU/90%/101      | 973489  | 2014904000903 | 02/02/2015 | 20149040046 | 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 | 20149050167 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 433     | 02/02/2015 | 02/02/2015 |
| Audit               | H01771   | HORIZON AUTOMATION SYSTEMS PVT LTD      | 1022            | 1136    | 2014905002689 | 02/02/2015 | 20149050167 | 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 | 20149050167 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 496     | 02/02/2015 | 02/02/2015 |
|                     | 15218107 | SUSHMA VISHWAKARMA                      |                 | 344000  | 2014908000550 | 02/02/2015 | 20149080029 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 344000  | 02/02/2015 | 02/02/2015 |
|                     | 00000220 | RAJIV RANJAN KUMAR SINGH                |                 | 340000  | 2014908000549 | 02/02/2015 | 20149080029 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 340000  | 02/02/2015 | 02/02/2015 |
|                     | 08018868 | O P TAMRAKAR                            |                 | 450000  | 2014908000548 | 02/02/2015 | 20149080029 | 02/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724568 | 03/02/2015 | 450000  | 02/02/2015 | 02/02/2015 |
| Commercial          | S04303   | SMT TIJUO BAI W/O SANTOSH KAHAR         | 984660          | 263061  | 2014905002716 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724571 | 04/02/2015 | 263061  | 03/02/2015 | 03/02/2015 |
| Audit               | H01771   | HORIZON AUTOMATION SYSTEMS PVT LTD      | 1141            | 1375    | 2014905002707 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724574 | 04/02/2015 | 1375    | 03/02/2015 | 03/02/2015 |
| Personnel           | S04177   | SECRETARY WCR CULTURAL ACADEMY          | 612037          | 30000   | 2014905002714 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724571 | 04/02/2015 | 30000   | 03/02/2015 | 03/02/2015 |
| GMs                 | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | 30              | 33600   | 2014905002708 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724571 | 04/02/2015 | 32839   | 03/02/2015 | 03/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL/90%/34     | 5601774 | 2014904000904 | 03/02/2015 | 20149040046 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724571 | 04/02/2015 | 5601774 | 03/02/2015 | 03/02/2015 |
| Commercial          | S04302   | SANTOSH KAHAR S/O HATKORI KAHAR         | 984659          | 263061  | 2014905002715 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724571 | 04/02/2015 | 263061  | 03/02/2015 | 03/02/2015 |
| Personnel           | IM0047   | CPO                                     | PIM             | 1958    | 2014905002721 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 1958    | 03/02/2015 | 03/02/2015 |
| Accounts            | IM0011   | Sr.EDPM                                 | GIM             | 2903    | 2014905002720 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2903    | 03/02/2015 | 03/02/2015 |
| GMs                 | IM0031   | Secy to GM                              | GIM             | 6500    | 2014905002719 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 6500    | 03/02/2015 | 03/02/2015 |
| Accounts            | IM0012   | Sr.S&AO                                 | GIM             | 1000    | 2014905002718 | 03/02/2015 | 20149050169 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 1000    | 03/02/2015 | 03/02/2015 |
| Security            | IM0054   | IG-CSC/RPF                              | PIM             | 500     | 2014905002706 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 500     | 03/02/2015 | 03/02/2015 |
| Audit               | IM0014   | Sr.Audit Officer                        | FIM             | 3500    | 2014905002705 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 3500    | 03/02/2015 | 03/02/2015 |
| Audit               | IM0013   | Sr.Audit Officer                        | GIM             | 4470    | 2014905002704 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 4470    | 03/02/2015 | 03/02/2015 |
| Accounts            | IM0019   | DC/CASH                                 | COOLIE IMPREST  | 1980    | 2014905002703 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 1980    | 03/02/2015 | 03/02/2015 |
| Accounts            | IM0001   | Sr.AFA/(V/C)                            | GIM             | 2312    | 2014905002701 | 03/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2312    | 03/02/2015 | 03/02/2015 |
| Operating & Traffic | IM0063   | SECT COM                                | GIM             | 2453    | 2014905002700 | 02/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2453    | 02/02/2015 | 02/02/2015 |
| Personnel           | IM0048   | Dy CPO/RCC                              | GIM             | 2840    | 2014905002723 | 04/02/2015 | 20149050169 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724572 | 04/02/2015 | 2840    | 04/02/2015 | 04/02/2015 |
| Stores              | M04301   | MAHESHWARI INDUSTRIES                   | 246296          | 159010  | 2014906002110 | 02/02/2015 | 20149060044 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 159010  | 02/02/2015 | 02/02/2015 |
| Stores              | R03167   | RESEARCH METAL                          | 011818          | 1000000 | 2014906002112 | 02/02/2015 | 20149060044 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 1000000 | 02/02/2015 | 02/02/2015 |
| Stores              | U04300   | UNITED LEADOXIDE PRODUCTS PVT LTD       | 246297          | 752209  | 2014906002111 | 02/02/2015 | 20149060044 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724575 | 05/02/2015 | 752209  | 02/02/2015 | 02/02/2015 |
| GMs                 | S03710   | SAI BABA TOUR AND TRAVELS               | 1ST ON ACCOUNT  | 42800   | 2014905002697 | 02/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724575 | 05/02/2015 | 37550   | 02/02/2015 | 02/02/2015 |
| GMs                 | S03710   | SAI BABA TOUR AND TRAVELS               | 2ND ON ACCOUNT  | 42800   | 2014905002698 | 02/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724575 | 05/02/2015 | 36266   | 02/02/2015 | 02/02/2015 |
| GMs                 | S03710   | SAI BABA TOUR AND TRAVELS               | 3RD ON ACCOUNT  | 42800   | 2014905002699 | 02/02/2015 | 20149050168 | 03/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)    | E | 724575 | 05/02/2015 | 41830   | 02/02/2015 | 02/02/2015 |
|                     | 06417930 | H S BHATTI                              |                 | 26000   | 2014908000559 | 04/02/2015 | 20149080029 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 26000   | 04/02/2015 | 04/02/2015 |
|                     | 16260880 | DINESH CHAND GUPTA                      |                 | 160000  | 2014908000556 | 04/02/2015 | 20149080029 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 160000  | 04/02/2015 | 04/02/2015 |
|                     | 00007973 | MAHESH KUMAR                            |                 | 100000  | 2014908000554 | 04/02/2015 | 20149080029 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 100000  | 04/02/2015 | 04/02/2015 |
| Commercial          | M03168   | MAHIMA TRAVELS                          | 24TH ON ACCOUNT | 84305   | 2014905002743 | 04/02/2015 | 20149050170 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 82394   | 04/02/2015 | 04/02/2015 |
| Stores              | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP306    | 84884   | 2014905002742 | 04/02/2015 | 20149050170 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 83135   | 04/02/2015 | 04/02/2015 |
| Stores              | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP303    | 45525   | 2014905002741 | 04/02/2015 | 20149050170 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 44587   | 04/02/2015 | 04/02/2015 |
| Commercial          | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP298    | 42191   | 2014905002740 | 04/02/2015 | 20149050170 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 41322   | 04/02/2015 | 04/02/2015 |
| Stores              | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP301    | 30297   | 2014905002739 | 04/02/2015 | 20149050170 | 04/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)    | F | 724577 | 05/02/2015 | 29673   |            |            |

|                     |          |   |                 |        |               |               |             |             |  |   |        |            |            |            |            |            |
|---------------------|----------|---|-----------------|--------|---------------|---------------|-------------|-------------|--|---|--------|------------|------------|------------|------------|------------|
| Stores              | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR 14-15 31 | 93272  | 2014905002759 | 05/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 91350      | 05/02/2015 | 05/02/2015 |            |
| Medical             | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 30 | 12249  | 2014905002758 | 05/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 11997      | 05/02/2015 | 05/02/2015 |            |
| Engineering         | V01883   | VENTURES ADVERTISING PVT LTD            | VA 352          | 60623  | 2014905002755 | 05/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 59374      | 05/02/2015 | 05/02/2015 |            |
| Stores              | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 644   | 69549  | 2014905002752 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 68116      | 04/02/2015 | 04/02/2015 |            |
| S&T                 | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 642   | 36514  | 2014905002751 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 35762      | 04/02/2015 | 04/02/2015 |            |
| Electrical          | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 646   | 32348  | 2014905002750 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 31681      | 04/02/2015 | 04/02/2015 |            |
| Stores              | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 638   | 28295  | 2014905002749 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 27712      | 04/02/2015 | 04/02/2015 |            |
| Commercial          | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 647   | 15177  | 2014905002748 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 14865      | 04/02/2015 | 04/02/2015 |            |
| Stores              | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 648   | 13668  | 2014905002747 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 13387      | 04/02/2015 | 04/02/2015 |            |
| Stores              | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 645   | 11884  | 2014905002746 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 11639      | 04/02/2015 | 04/02/2015 |            |
| Engineering         | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 643   | 8908   | 2014905002745 | 04/02/2015    | 20149050171 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724583 | 06/02/2015 | 8725       | 04/02/2015 | 04/02/2015 |            |
|                     | 13627983 | PANKAJ KUMAR SINGH                      |                 | 50000  | 2014908000566 | 05/02/2015    | 20149080029 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E   | 724582 | 06/02/2015 | 50000      | 05/02/2015 | 05/02/2015 |            |
|                     | 08010950 | PRADEEP KUMAR PATEL                     |                 | 180000 | 2014908000565 | 05/02/2015    | 20149080029 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E   | 724582 | 06/02/2015 | 180000     | 05/02/2015 | 05/02/2015 |            |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM         | 986746          | 17880  | 2014913000451 | 05/02/2015    | 20149130011 | 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         | 986747          | 13370  | 2014913000452 | 05/02/2015    | 20149130011 | 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         | 986655          | 9990   | 2014913000453 | 05/02/2015    | 20149130011 | 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         | 986656          | 7000   | 2014913000454 | 05/02/2015    | 20149130011 | 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         | 986657          | 8100   | 2014913000455 | 05/02/2015    | 20149130011 | 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         | 986658          | 24180  | 2014913000456 | 05/02/2015    | 20149130011 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 24180      | 05/02/2015 | 05/02/2015 |            |
| Personnel           | S00024   | SPACETECH COM SERVICES                  | 3RD ON ACCOUNT  | 12497  | 2014905002753 | 05/02/2015    | 20149050171 | 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         | 986745          | 23300  | 2014913000450 | 05/02/2015    | 20149130011 | 05/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 23300      | 05/02/2015 | 05/02/2015 |            |
| Engineering         | K01778   | KAMLA STATIONERS                        |                 | 053    | 2014905002762 | 06/02/2015    | 20149050172 | 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    | 2014905002763 | 06/02/2015    | 20149050172 | 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                  |                 | 879    | 2014905002765 | 06/02/2015    | 20149050172 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 3140       | 06/02/2015 | 06/02/2015 |            |
| Engineering         | M01307   | SIDDHI VINAYAK TRADERS                  |                 | 880    | 2014905002766 | 06/02/2015    | 20149050172 | 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                  |                 | 881    | 2014905002767 | 06/02/2015    | 20149050172 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 4920       | 06/02/2015 | 06/02/2015 |            |
| Engineering         | M01307   | SIDDHI VINAYAK TRADERS                  |                 | 884    | 2014905002768 | 06/02/2015    | 20149050172 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 4860       | 06/02/2015 | 06/02/2015 |            |
| Electrical          | M00125   | TARGET COMPUTERS                        |                 | 008912 | 2014905002769 | 06/02/2015    | 20149050172 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 7425       | 06/02/2015 | 06/02/2015 |            |
| Commercial          | R04305   | RACHNA AGRAWAL                          |                 | 986475 | 2014913000457 | 06/02/2015    | 20149130011 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 1240       | 06/02/2015 | 06/02/2015 |            |
| Engineering         | M00998   | EASTERN TRACK UDYOG PVT LTD             |                 | 05     | 2014926000653 | 06/02/2015    | 20149260018 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 1410435    | 06/02/2015 | 06/02/2015 |            |
| Engineering         | M00998   | EASTERN TRACK UDYOG PVT LTD             |                 | 03     | 2014926000652 | 06/02/2015    | 20149260018 | 06/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F   | 724584 | 10/02/2015 | 2748912    | 06/02/2015 | 06/02/2015 |            |
| Operating & Traffic | IM0044   | SEN/Safety                              |                 | PIM    | 500           | 2014905002777 | 09/02/2015  | 20149050173 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 500        | 09/02/2015 | 09/02/2015 |
| Operating & Traffic | IM0039   | SNM(FOIS)                               |                 | GIM    | 575           | 2014905002779 | 09/02/2015  | 20149050172 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 575        | 09/02/2015 | 09/02/2015 |
| Operating & Traffic | IM0040   | Dy. COM/FOIS                            |                 | GIM    | 585           | 2014905002778 | 09/02/2015  | 20149050172 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 585        | 09/02/2015 | 09/02/2015 |
| GMs                 | IM0033   | DGM                                     |                 | GIM    | 5000          | 2014905002776 | 09/02/2015  | 20149050172 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 5000       | 09/02/2015 | 09/02/2015 |
|                     | 06452735 | K.K.BARAGI                              |                 |        | 50000         | 2014908000567 | 09/02/2015  | 20149080030 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724588     | 10/02/2015 | 50000      | 09/02/2015 | 09/02/2015 |
| Engineering         | IM0024   | AXEN/G                                  |                 | GIM    | 5664          | 2014905002774 | 09/02/2015  | 20149050172 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 5664       | 09/02/2015 | 09/02/2015 |
| S&T                 | IM0056   | Dy.CSTE                                 |                 | GIM    | 4930          | 2014905002772 | 09/02/2015  | 20149050172 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 4930       | 09/02/2015 | 09/02/2015 |
| Engineering         | M03835   | MAK ENGINEERING INDUSTRIES LTD.         |                 | 067    | 2014926000655 | 09/02/2015    | 20149260019 | 09/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E   | 724588 | 10/02/2015 | 5557682    | 09/02/2015 | 09/02/2015 |            |
| Engineering         | M03835   | MAK ENGINEERING INDUSTRIES LTD.         |                 | 64     | 2014926000654 | 09/02/2015    | 20149260019 | 09/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E   | 724588 | 10/02/2015 | 10435436   | 09/02/2015 | 09/02/2015 |            |
| Operating & Traffic | IM0020   | CCM                                     |                 | GIM    | 6825          | 2014905002775 | 09/02/2015  | 20149050172 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724586     | 10/02/2015 | 6825       | 09/02/2015 | 09/02/2015 |
| Stores              | M01853   | AJEET SINGH SONS                        |                 |        | 104500        | 2014905002770 | 06/02/2015  | 20149050172 | 06/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F      | 724590     | 11/02/2015 | 98967      | 06/02/2015 | 06/02/2015 |
| Engineering         | M00973   | STEEL AUTHORITY OF INDIA LTD            |                 |        | 74152570      | 2014904000785 | 01/01/2015  | 20149040047 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724589     | 11/02/2015 | 74152570   | 01/01/2015 | 01/01/2015 |
| Engineering         | D00001   | DONYOPOLO UDYOG LTD                     |                 |        | 187853        | 2014904000860 | 21/01/2015  | 20149040047 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724589     | 11/02/2015 | 54694      | 21/01/2015 | 21/01/2015 |
| Engineering         | D00001   | DONYOPOLO UDYOG LTD                     |                 |        | 4212622       | 2014904000861 | 21/01/2015  | 20149040047 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724589     | 11/02/2015 | 1226519    | 21/01/2015 | 21/01/2015 |
| Engineering         | D00001   | DONYOPOLO UDYOG LTD                     |                 |        | 757083        | 2014904000910 | 09/02/2015  | 20149040047 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724589     | 11/02/2015 | 757083     | 09/02/2015 | 09/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  |                 |        | 10016727      | 2014904000779 | 01/01/2015  | 20149040047 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F      | 724590     | 11/02/2015 | 2916403    | 01/01/2015 | 01/01/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  |                 |        | 3897714       | 2014904000816 | 05/01/2015  | 20149040047 | 09/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F      | 724590     | 11/02/2015 | 1134832    | 05/01/2015 | 05/01/2015 |
|                     | 13678048 | BINAY KUMAR                             |                 |        | 30000         | 2014908000571 | 10/02/2015  | 20149080030 | 10/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724589     | 11/02/2015 | 30000      | 10/02/2015 | 10/02/2015 |
|                     | 06446474 | SANTOSH KUMAR PATEL                     |                 |        | 8000          | 2014908000570 | 10/02/2015  | 20149080030 | 10/02/2015                                   | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E      | 724589     | 11/02/2015 | 8000       | 10/02/2015 | 10/02/2015 |
|                     | 06335706 | ARVIND KUMAR GUPTA                      |                 |        | 150000        | 2014908000573 | 10/02/2015  | 20149080030 | 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  | 20149050173 | 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  | 20149050173 | 10/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724591     | 11/02/2015 | 3392       | 10/02/2015 | 10/02/2015 |
| GMs                 | IM0029   | Law Officer                             |                 | GIM    | 400           | 2014905002783 | 10/02/2015  | 20149050173 | 10/02/2015                                   | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B      | 724591     | 11/02/2015 | 400        | 10/02/2015 | 10/02/2015 |
| Operating & Traffic | IM0021   | CCM                                     |                 | PIM    | 1778          | 2014905002786 | 10/02/2015  | 20149050173 | 10/02/2015                                   | STATE   |        |            |            |            |            |            |

|                     |          |   |                 |           |               |               |             |             |  |   |        |            |          |            |            |
|---------------------|----------|---|-----------------|-----------|---------------|---------------|-------------|-------------|--|---|--------|------------|----------|------------|------------|
| S&T                 | S03353   | SHREE PLASTIC WORKS                     | 10TH ON ACCOUNT | 7627      | 2014905002795 | 11/02/2015    | 20149050174 | 11/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724594 | 12/02/2015 | 7454     | 11/02/2015 | 11/02/2015 |
| Gms                 | B01738   | BHARTI AIRTEL LTD                       |                 | 583880100 | 271035        | 2014905002780 | 10/02/2015  | 20149050173 | 10/02/2015                                   | F | 724597 | 13/02/2015 | 271035   | 10/02/2015 | 10/02/2015 |
| Accounts            | B01738   | BHARTI AIRTEL LTD                       |                 | 618293002 | 304040        | 2014905002781 | 10/02/2015  | 20149050173 | 10/02/2015                                   | F | 724597 | 13/02/2015 | 304040   | 10/02/2015 | 10/02/2015 |
| Medical             | S01527   | SAP BPO SERVICES PVT LTD                | DSC/001338      | 1600      | 2014906002157 | 09/02/2015    | 20149060044 | 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       | 2014906002156 | 09/02/2015    | 20149060044 | 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       | 2014906002155 | 09/02/2015    | 20149060044 | 11/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 4560     | 09/02/2015 | 09/02/2015 |
| Engineering         | M04105   | MAHAVEER ENTERPRISES                    |                 | 774       | 2014906002159 | 09/02/2015    | 20149060044 | 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    | 20149060044 | 11/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 4525     | 09/02/2015 | 09/02/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/26     | 3021281   | 2014904000930 | 12/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3021281  | 12/02/2015 | 12/02/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/25     | 3425776   | 2014904000929 | 12/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3425776  | 12/02/2015 | 12/02/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/24     | 4787577   | 2014904000928 | 12/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 4787577  | 12/02/2015 | 12/02/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/23     | 3805253   | 2014904000927 | 12/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3805253  | 12/02/2015 | 12/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL/90%/35     | 5586799   | 2014904000924 | 12/02/2015    | 20149040047 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 5586799  | 12/02/2015 | 12/02/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                  |                 | 01        | 2014926000662 | 11/02/2015    | 20149260019 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 3173772  | 11/02/2015 | 11/02/2015 |
| Commercial          | V04315   | VINAY KUMAR                             |                 | 986480    | 370           | 2014913000471 | 12/02/2015  | 20149130011 | 12/02/2015                                   | F | 724597 | 13/02/2015 | 370      | 12/02/2015 | 12/02/2015 |
| Commercial          | S04313   | SHIVENDRA CHANDRA                       |                 | 986478    | 1600          | 2014913000469 | 12/02/2015  | 20149130011 | 12/02/2015                                   | F | 724597 | 13/02/2015 | 1600     | 12/02/2015 | 12/02/2015 |
| Operating & Traffic | IM0042   | Secy. to COM                            |                 | GIM       | 4980          | 2014905002804 | 12/02/2015  | 20149050175 | 12/02/2015                                   | B | 724598 | 13/02/2015 | 4980     | 12/02/2015 | 12/02/2015 |
| Electrical          | IM0022   | CEE                                     |                 | GIM       | 5915          | 2014905002803 | 12/02/2015  | 20149050175 | 12/02/2015                                   | B | 724598 | 13/02/2015 | 5915     | 12/02/2015 | 12/02/2015 |
| Operating & Traffic | IM0043   | SEN/Safety                              |                 | GIM       | 2500          | 2014905002802 | 12/02/2015  | 20149050175 | 12/02/2015                                   | B | 724598 | 13/02/2015 | 2500     | 12/02/2015 | 12/02/2015 |
| Gms                 | IM0064   | ADGM                                    |                 | PIM       | 2140          | 2014905002801 | 12/02/2015  | 20149050175 | 12/02/2015                                   | B | 724598 | 13/02/2015 | 2140     | 12/02/2015 | 12/02/2015 |
| Gms                 | IM0030   | Secy to GM                              |                 | FIM       | 5670          | 2014905002805 | 12/02/2015  | 20149050175 | 12/02/2015                                   | B | 724598 | 13/02/2015 | 5670     | 12/02/2015 | 12/02/2015 |
| Security            | IM0055   | IG-CSC/RPF                              |                 | FIM       | 1500          | 2014905002800 | 12/02/2015  | 20149050175 | 12/02/2015                                   | B | 724598 | 13/02/2015 | 1500     | 12/02/2015 | 12/02/2015 |
|                     | 06435403 | SANJIV RAJEN                            |                 |           | 180000        | 2014908000578 | 12/02/2015  | 20149080030 | 12/02/2015                                   | E | 724599 | 13/02/2015 | 180000   | 12/02/2015 | 12/02/2015 |
|                     | 07232913 | JAI KRISHNA DWIVEDI                     |                 |           | 35000         | 2014908000577 | 12/02/2015  | 20149080030 | 12/02/2015                                   | E | 724599 | 13/02/2015 | 35000    | 12/02/2015 | 12/02/2015 |
|                     | 07577400 | S. K. ARYA                              |                 |           | 30000         | 2014908000576 | 12/02/2015  | 20149080030 | 12/02/2015                                   | E | 724599 | 13/02/2015 | 30000    | 12/02/2015 | 12/02/2015 |
| Commercial          | D04314   | DR M K BHARGAVA                         |                 | 986479    | 385           | 2014913000470 | 12/02/2015  | 20149130011 | 12/02/2015                                   | E | 724599 | 13/02/2015 | 385      | 12/02/2015 | 12/02/2015 |
| Commercial          | M04312   | MANOJ KUMAR BHONDELEY                   |                 | 986477    | 2845          | 2014913000468 | 12/02/2015  | 20149130011 | 12/02/2015                                   | E | 724599 | 13/02/2015 | 2845     | 12/02/2015 | 12/02/2015 |
| Commercial          | R04311   | RAVI SHARMA                             |                 | 986476    | 130           | 2014913000467 | 12/02/2015  | 20149130011 | 12/02/2015                                   | E | 724599 | 13/02/2015 | 130      | 12/02/2015 | 12/02/2015 |
|                     | 08209534 | RAJESH KR. LAKHERA                      |                 |           | 67500         | 2014908000572 | 10/02/2015  | 20149080030 | 12/02/2015                                   | F | 724597 | 13/02/2015 | 67500    | 10/02/2015 | 10/02/2015 |
| Engineering         | R00064   | RAJA TRAVELS                            | 21TH ON ACCOUNT | 110758    | 2014905002806 | 12/02/2015    | 20149050175 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724597 | 13/02/2015 | 108248   | 12/02/2015 | 12/02/2015 |
| Accounts            | B01738   | BHARTI AIRTEL LTD                       |                 | 653835900 | 286707        | 2014905002790 | 10/02/2015  | 20149050174 | 11/02/2015                                   | F | 724600 | 16/02/2015 | 286707   | 10/02/2015 | 10/02/2015 |
| Commercial          | V03376   | VISHNU KUMAR SHARMA                     | WCR DAIL 159/12 | 13010     | 2014904000911 | 10/02/2015    | 20149040047 | 11/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 11670    | 10/02/2015 | 10/02/2015 |
| Operating & Traffic | 06135626 | NARESH KUMAR WATHRE                     | cpo/661/178     | 29498     | 2014910000133 | 11/02/2015    | 20149100012 | 11/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724601 | 16/02/2015 | 27988    | 11/02/2015 | 11/02/2015 |
| Personnel           | S01941   | SAPAN USRETHER                          | MA200/00992/14  | 3370      | 2014904000912 | 11/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 3023     | 11/02/2015 | 11/02/2015 |
| Personnel           | S01941   | SAPAN USRETHER                          | MA 200/00953/14 | 3680      | 2014904000913 | 11/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 3301     | 11/02/2015 | 11/02/2015 |
| Personnel           | S01941   | SAPAN USRETHER                          | WCR OA/314/12   | 3270      | 2014904000922 | 11/02/2015    | 20149040048 | 12/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 2933     | 11/02/2015 | 11/02/2015 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD       |                 | 431       | 2014926000665 | 13/02/2015    | 20149260019 | 13/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724600 | 16/02/2015 | 2478145  | 13/02/2015 | 13/02/2015 |
| Engineering         | S01745   | SHYAMASHYAM GLUTECH CORPORATION         |                 | 15        | 148334        | 2014926000664 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 148334   | 13/02/2015 | 13/02/2015 |
| Engineering         | S01745   | SHYAMASHYAM GLUTECH CORPORATION         |                 | 14        | 970360        | 2014926000663 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 970360   | 13/02/2015 | 13/02/2015 |
|                     | 06382551 | SUKHLAL                                 |                 |           | 10000         | 2014908000582 | 13/02/2015  | 20149080030 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 10000    | 13/02/2015 | 13/02/2015 |
| Stores              | P01681   | PRIYA ENTERPRISES                       |                 | 41        | 3402          | 2014905002815 | 13/02/2015  | 20149050175 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 3402     | 13/02/2015 | 13/02/2015 |
| Gms                 | V04309   | WCRSA                                   |                 | 538863    | 50000         | 2014905002813 | 13/02/2015  | 20149050175 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 50000    | 13/02/2015 | 13/02/2015 |
| Personnel           | S04177   | SECRETARY WCR CULTURAL ACADEMY          |                 | 612040    | 5000          | 2014905002810 | 13/02/2015  | 20149050175 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 5000     | 13/02/2015 | 13/02/2015 |
| Engineering         | M01193   | CALCUTTA SPRINGS LTD                    |                 | 33        | 2865734       | 2014926000666 | 13/02/2015  | 20149260019 | 13/02/2015                                   | E | 724601 | 16/02/2015 | 2865734  | 13/02/2015 | 13/02/2015 |
|                     | 13668882 | ARVIND KUMAR GUPTA                      |                 |           | 80000         | 2014908000583 | 13/02/2015  | 20149080030 | 13/02/2015                                   | E | 724601 | 16/02/2015 | 80000    | 13/02/2015 | 13/02/2015 |
|                     | 06460343 | SHRI KESHAN                             |                 |           | 40000         | 2014908000581 | 13/02/2015  | 20149080030 | 13/02/2015                                   | E | 724601 | 16/02/2015 | 40000    | 13/02/2015 | 13/02/2015 |
|                     | 06153185 | RAMBABU RAJPUT                          |                 |           | 28000         | 2014908000580 | 13/02/2015  | 20149080030 | 13/02/2015                                   | E | 724601 | 16/02/2015 | 28000    | 13/02/2015 | 13/02/2015 |
|                     | 06468408 | BRAMHANAND MESHRAM                      |                 |           | 200000        | 2014908000579 | 13/02/2015  | 20149080030 | 13/02/2015                                   | E | 724601 | 16/02/2015 | 200000   | 13/02/2015 | 13/02/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | DU/90%/104      | 1140077   | 2014904000944 | 13/02/2015    | 20149040048 | 13/02/2015  | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724601 | 16/02/2015 | 1140077  | 13/02/2015 | 13/02/2015 |
| Engineering         | K02773   | KALIMATA ISPAT INDUSTRIES LTD           |                 | 29        | 1042087       | 2014926000667 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 1042087  | 13/02/2015 | 13/02/2015 |
| Engineering         | K02773   | KALIMATA ISPAT INDUSTRIES LTD           |                 | 41        | 11111395      | 2014926000668 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 11111395 | 13/02/2015 | 13/02/2015 |
| Engineering         | K02773   | KALIMATA ISPAT INDUSTRIES LTD           |                 | 42        | 547807        | 2014926000669 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 547807   | 13/02/2015 | 13/02/2015 |
| Engineering         | M00456   | GANPATI INDUSTRIAL P LTD                |                 | 725       | 4123382       | 2014926000670 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 4123382  | 13/02/2015 | 13/02/2015 |
| Accounts            | IM0009   | Dy FA&CAO/T                             |                 | GIM       | 2600          | 2014905002811 | 13/02/2015  | 20149050175 | 13/02/2015                                   | B | 724602 | 16/02/2015 | 2600     | 13/02/2015 | 13/02/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                  |                 | 08        | 802571        | 2014926000672 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 802571   | 13/02/2015 | 13/02/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                  |                 | 07        | 80257         | 2014926000671 | 13/02/2015  | 20149260019 | 13/02/2015                                   | F | 724600 | 16/02/2015 | 80257    | 13/02/2015 | 13/02/2015 |
| Commercial          | N04318   | NIRAJ SHUKLA S/O SURENDRA DEV SHUKLA    |                 | 984673    | 67598         | 2014905002821 | 13/02/2015  | 20149050176 | 13/02/2015                                   | F | 724605 | 17/02/2015 | 67598    | 13/02/2015 | 13/02/2015 |
| Commercial          | D04319   | HIRAJ SHUKLA S/O SURENDRA DEV SHUKLA    |                 | 984674    | 67598         | 2014905002822 | 13/02/2015  | 20149050176 | 13/02/2015                                   | 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  | 20149050176 | 13/02/2015                                   | F | 724605 | 17/02/2015 | 67598    | 13/02/2015 | 13/02/2015 |
| Commercial          | M04304   | MANORMA SHUKLA                          |                 | 984670    | 202799        | 2014905002818 | 13/02/2015  | 20149050176 | 13/02/2015                                   | 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  | 20149050176 | 13/02/2015                                   | 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  | 20149050176 | 13/02/2015                                   | F | 724605 | 17/02/2015 | 67598    | 13/02/2015 | 13/02/2015 |
| Engineering         | S00001   | SRINIVASA ENTERPRISES                   |                 | 010       | 64264         | 2014926000674 | 16/02/2015  | 20149260019 | 16/02/2015                                   | F | 724605 | 17/02/2015 | 64264    | 16/02/2015 | 16         |



|             |          |                        |               |         |               |               |            |             |            |   |   |        |            |         |            |            |
|-------------|----------|------------------------|---------------|---------|---------------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
|             | 08002010 | B P LAD                |               |         | 20000         | 2014908000584 | 16/02/2015 | 20149080030 | 16/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724604 | 17/02/2015 | 20000   | 16/02/2015 | 16/02/2015 |
| Audit       | 08001595 | RAJBIR SINGH DALAL     | audit/4381    | 8260    | 2014910000134 | 201491000134  | 13/02/2015 | 20149100012 | 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 | 201491000135  | 13/02/2015 | 20149100012 | 13/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724611 | 18/02/2015 | 1248    | 13/02/2015 | 13/02/2015 |
| Engineering | R01514   | ROYAL INFRACONSTRU LTD | 242           | 8694506 | 2014926000675 | 20149260019   | 17/02/2015 | 20149260019 | 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            | CP0/661/165/A | 65313   | 2014910000137 | 201491000137  | 16/02/2015 | 20149100013 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724610 | 18/02/2015 | 65313   | 16/02/2015 | 16/02/2015 |
| Commercial  | 02507330 | I. S .VERMA            | cpo/661/165   | 1000000 | 2014910000136 | 201491000136  | 16/02/2015 | 20149100013 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724610 | 18/02/2015 | 993863  | 16/02/2015 | 16/02/2015 |
|             | 12210055 | RAMNIWAS PATHAK        |               | 297000  | 2014908000588 | 20149080030   | 16/02/2015 | 20149080030 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724611 | 18/02/2015 | 297000  | 16/02/2015 | 16/02/2015 |
|             | 08215248 | A.K.SHRIVASTAVA        |               | 900000  | 2014908000590 | 20149080031   | 17/02/2015 | 20149080031 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724610 | 18/02/2015 | 900000  | 17/02/2015 | 17/02/2015 |
|             | 06191071 | VIJAY SHANKAR          |               | 14500   | 2014908000589 | 20149080030   | 16/02/2015 | 20149080030 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724611 | 18/02/2015 | 14500   | 16/02/2015 | 16/02/2015 |
|             | 05169768 | RAMCHANDRA YADAV       |               | 150000  | 2014908000587 | 20149080030   | 16/02/2015 | 20149080030 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724610 | 18/02/2015 | 148753  | 16/02/2015 | 16/02/2015 |
| Engineering | M01145   | R V RAIL PRODUCT P LTD | 381           | 2938945 | 2014926000676 | 20149260019   | 17/02/2015 | 20149260019 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724611 | 18/02/2015 | 2938945 | 17/02/2015 | 17/02/2015 |
| GMs         | IM0061   | SDGM/CVO               | GIM           | 4861    | 2014905002830 | 20149050178   | 16/02/2015 | 20149050178 | 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 | 20149050178   | 18/02/2015 | 20149050178 | 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   | RITES LTD              | E14-017507    | 1331    | 2014906002144 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-017506    | 455     | 2014906002143 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-014951    | 474     | 2014906002142 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018653    | 1224    | 2014906002141 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018533    | 9672    | 2014906002140 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018385    | 397     | 2014906002139 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018384    | 1117    | 2014906002138 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018354    | 376     | 2014906002137 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018352    | 943     | 2014906002136 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018350    | 301     | 2014906002135 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018346    | 7318    | 2014906002134 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-018345    | 5354    | 2014906002133 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-017315    | 2076    | 2014906002132 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-017137    | 625     | 2014906002131 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 625     | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-017136    | 207     | 2014906002130 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 207     | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-017135    | 625     | 2014906002129 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 625     | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016996    | 1857    | 2014906002128 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1857    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016919    | 1020    | 2014906002127 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1020    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016893    | 1194    | 2014906002126 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1194    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016834    | 1879    | 2014906002125 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1879    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016742    | 20223   | 2014906002124 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 20223   | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016721    | 3293    | 2014906002123 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 3293    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016695    | 6584    | 2014906002122 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 6584    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016694    | 931     | 2014906002121 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 931     | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016645    | 4484    | 2014906002120 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 4484    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016619    | 3609    | 2014906002119 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 3609    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016617    | 4636    | 2014906002118 | 20149060044   | 05/02/2015 | 20149060044 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 4636    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016593    | 14145   | 2014906002117 | 20149060044   | 05/02/2015 | 20149060044 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 14145   | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016592    | 8148    | 2014906002116 | 20149060044   | 05/02/2015 | 20149060044 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 8148    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016577    | 1274    | 2014906002115 | 20149060044   | 05/02/2015 | 20149060044 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1274    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016567    | 696     | 2014906002114 | 20149060044   | 05/02/2015 | 20149060044 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 696     | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016566    | 1254    | 2014906002113 | 20149060044   | 05/02/2015 | 20149060044 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1254    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-017814    | 1002    | 2014906002162 | 20149060046   | 05/02/2015 | 20149060046 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1002    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-017812    | 2863    | 2014906002161 | 20149060046   | 05/02/2015 | 20149060046 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 2863    | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-016664    | 1430    | 2014906002160 | 20149060046   | 05/02/2015 | 20149060046 | 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   | RITES LTD              | E14-018276    | 2597    | 2014906002154 | 20149060046   | 05/02/2015 | 20149060046 | 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   | RITES LTD              | E14-018270    | 666     | 2014906002153 | 20149060046   | 05/02/2015 | 20149060046 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 666     | 05/02/2015 | 05/02/2015 |
| Stores      | R01489   | RITES LTD              | E14-018269    | 1666    | 2014906002152 | 20149060046   | 05/02/2015 | 20149060046 | 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              | E14-018133    | 18239   | 2014906002151 | 20149060046   | 05/02/2015 | 20149060046 | 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              | E14-018132    | 23832   | 2014906002150 | 20149060046   | 05/02/2015 | 20149060046 | 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              | E14-017876    | 1682    | 2014906002149 | 20149060046   | 05/02/2015 | 20149060046 | 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              | E14-017874    | 1418    | 2014906002148 | 20149060045   | 05/02/2015 | 20149060045 | 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              | E14-017873    | 2239    | 2014906002147 | 20149060045   | 05/02/2015 | 20149060045 | 12/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        |   |        |            |         |            |            |

|                     |          |                                   |                 |         |               |            |             |            |   |   |        |            |          |            |            |
|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Commercial          | R04335   | RAM SEWAK                         | 984684          | 251755  | 2014905002850 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 251755   | 17/02/2015 | 17/02/2015 |
| Commercial          | S04336   | SMT RUMA                          | 984685          | 251755  | 2014905002852 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 251755   | 17/02/2015 | 17/02/2015 |
| Security            | 301743   | 3A TRAVELS                        | 62009           | 8338    | 2014905002849 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 8338     | 17/02/2015 | 17/02/2015 |
| Security            | 301743   | 3A TRAVELS                        | 2903            | 1750    | 2014905002851 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1750     | 17/02/2015 | 17/02/2015 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD      | VA 402          | 4267    | 2014905002853 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 4179     | 17/02/2015 | 17/02/2015 |
| S&T                 | V01883   | VENTURES ADVERTISING PVT LTD      | VA 409          | 5310    | 2014905002854 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 5201     | 17/02/2015 | 17/02/2015 |
| Electrical          | V01883   | VENTURES ADVERTISING PVT LTD      | VA 403          | 5310    | 2014905002855 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 5201     | 17/02/2015 | 17/02/2015 |
| Electrical          | V01883   | VENTURES ADVERTISING PVT LTD      | VA 404          | 7222    | 2014905002856 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 7073     | 17/02/2015 | 17/02/2015 |
| Commercial          | V01883   | VENTURES ADVERTISING PVT LTD      | VA 405          | 9594    | 2014905002857 | 17/02/2015 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 9396     | 17/02/2015 | 17/02/2015 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD      | VA 407          | 75075   | 2014905002860 | 17/02/2015 | 20149050177 | 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 | 20149050177 | 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 | 20149050177 | 17/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 9567     | 17/02/2015 | 17/02/2015 |
| Commercial          | M04324   | M S PARIHAR                       | 986486          | 865     | 2014913000484 | 18/02/2015 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724612 | 19/02/2015 | 865      | 18/02/2015 | 18/02/2015 |
| GMs                 | B01747   | BHARAT SANCHAR NIGAM LTD          | 10036082150056  | 176642  | 2014905002865 | 18/02/2015 | 20149050178 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 176642   | 18/02/2015 | 18/02/2015 |
| Stores              | R01540   | MITES LTD                         | C14-001324      | 11740   | 2014906002173 | 18/02/2015 | 20149060046 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 11740    | 18/02/2015 | 18/02/2015 |
| Stores              | R01540   | MITES LTD                         | C14-001332      | 5818    | 2014906002174 | 18/02/2015 | 20149060046 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 5818     | 18/02/2015 | 18/02/2015 |
| Stores              | R01540   | MITES LTD                         | C14-001306      | 6144    | 2014906002170 | 18/02/2015 | 20149060046 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 6144     | 18/02/2015 | 18/02/2015 |
| Commercial          | P04338   | PRABHATILAL SAINI                 | 986482          | 375     | 2014913000481 | 18/02/2015 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724612 | 19/02/2015 | 375      | 18/02/2015 | 18/02/2015 |
| Security            | IM0055   | IG-CSC/RPF                        | FIM             | 3000    | 2014905002874 | 18/02/2015 | 20149050179 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 3000     | 18/02/2015 | 18/02/2015 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD | 453             | 2772183 | 2014926000679 | 18/02/2015 | 20149260020 | 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 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 170      | 18/02/2015 | 18/02/2015 |
| Personnel           | S04238   | SYED HAMID HUSSAIN                | NIL             | 17440   | 2014905002871 | 18/02/2015 | 20149050179 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 17440    | 18/02/2015 | 18/02/2015 |
| Stores              | R01540   | MITES LTD                         | C14-001322      | 11640   | 2014906002171 | 18/02/2015 | 20149060046 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 11640    | 18/02/2015 | 18/02/2015 |
| Stores              | R01540   | MITES LTD                         | C14-001323      | 5820    | 2014906002172 | 18/02/2015 | 20149060046 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 5820     | 18/02/2015 | 18/02/2015 |
| Commercial          | S04337   | SANJEEV PANDYA                    | 986481          | 140     | 2014913000480 | 18/02/2015 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 140      | 18/02/2015 | 18/02/2015 |
| Commercial          | A04322   | ANKUR DAVE                        | 986484          | 1755    | 2014913000482 | 18/02/2015 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1755     | 18/02/2015 | 18/02/2015 |
| Commercial          | S04323   | NIRAJ ANAND                       | 986485          | 600     | 2014913000483 | 18/02/2015 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 600      | 18/02/2015 | 18/02/2015 |
| Commercial          | P04325   | PRAMOD JAIN                       | 986487          | 1130    | 2014913000485 | 18/02/2015 | 20149130011 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724613 | 19/02/2015 | 1130     | 18/02/2015 | 18/02/2015 |
| Engineering         | IM0023   | Dy.CE/Br.Line                     | GIM             | 928     | 2014905002837 | 16/02/2015 | 20149050178 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 928      | 16/02/2015 | 16/02/2015 |
| S&T                 | IM0056   | Dy.CSTE                           | GIM             | 4898    | 2014905002864 | 18/02/2015 | 20149050178 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 4898     | 18/02/2015 | 18/02/2015 |
| Accounts            | IM0006   | Sr.AFA/Admin                      | PIM             | 4374    | 2014905002862 | 18/02/2015 | 20149050178 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 4374     | 18/02/2015 | 18/02/2015 |
| Medical             | IM0036   | APHO                              | GIM             | 1263    | 2014905002872 | 18/02/2015 | 20149050179 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 1263     | 18/02/2015 | 18/02/2015 |
| Security            | IM0055   | IG-CSC/RPF                        | FIM             | 2500    | 2014905002873 | 18/02/2015 | 20149050179 | 18/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724614 | 19/02/2015 | 2500     | 18/02/2015 | 18/02/2015 |
|                     | 08252002 | S.V PARWATE                       |                 | 1300000 | 2014908000591 | 19/02/2015 | 20149080031 | 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 MESHRAM                       |                 | 110000  | 2014908000592 | 19/02/2015 | 20149080031 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724612 | 19/02/2015 | 110000   | 19/02/2015 | 19/02/2015 |
|                     | 06383683 | PREETAM KUMAR                     |                 | 20000   | 2014908000594 | 19/02/2015 | 20149080031 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724617 | 20/02/2015 | 20000    | 19/02/2015 | 19/02/2015 |
| Stores              | IM0059   | AMMHQ/II                          | GIM             | 4711    | 2014905002878 | 19/02/2015 | 20149050179 | 19/02/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724619 | 20/02/2015 | 4711     | 19/02/2015 | 19/02/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                | DU/90%/106      | 1386539 | 2014904000949 | 19/02/2015 | 20149040049 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724617 | 20/02/2015 | 1386539  | 19/02/2015 | 19/02/2015 |
| GMs                 | S03726   | SHRI BARFANI SECURITY SERVICES    | SBS/GM/12/2015  | 662935  | 2014904000948 | 19/02/2015 | 20149040049 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724617 | 20/02/2015 | 642589   | 19/02/2015 | 19/02/2015 |
| Commercial          | R01629   | RAJEEV JAIN                       | WCR OAIL/277/09 | 6250    | 2014904000935 | 12/02/2015 | 20149040049 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724617 | 20/02/2015 | 5606     | 12/02/2015 | 12/02/2015 |
| Commercial          | C01566   | CMGARG                            | WCR OAIL/181/09 | 4280    | 2014904000934 | 12/02/2015 | 20149040049 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724617 | 20/02/2015 | 3839     | 12/02/2015 | 12/02/2015 |
|                     | 08203970 | PRABHIN KUMAR                     |                 | 50000   | 2014908000593 | 19/02/2015 | 20149080031 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 50000    | 19/02/2015 | 19/02/2015 |
| GMs                 | I04283   | I-SALES                           | 689             | 62900   | 2014906002175 | 13/02/2015 | 20149060046 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 62900    | 13/02/2015 | 13/02/2015 |
| Operating & Traffic | A04024   | ADITYA INFOTECH                   | 3RD ON ACCOUNT  | 2625    | 2014905002887 | 19/02/2015 | 20149050180 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 2565     | 19/02/2015 | 19/02/2015 |
| Personnel           | M04339   | MODERN COMPUTER                   | 74              | 1900    | 2014905002884 | 19/02/2015 | 20149050179 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 1900     | 19/02/2015 | 19/02/2015 |
| Audit               | H02876   | HANDLOOM EMPORIUM                 | 224             | 24396   | 2014905002877 | 19/02/2015 | 20149050179 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 23843    | 19/02/2015 | 19/02/2015 |
| Mechanical          | M00958   | YADAV TRAVELS                     | 09              | 1740    | 2014905002876 | 19/02/2015 | 20149050179 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 1740     | 19/02/2015 | 19/02/2015 |
| GMs                 | M00333   | ULTRA CLEAN CARE SERVICES         | UCCS/2012/30    | 300104  | 2014904000947 | 18/02/2015 | 20149040049 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 262767   | 18/02/2015 | 18/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD            | VNPL/90%/36     | 2365594 | 2014904000946 | 18/02/2015 | 20149040049 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724618 | 20/02/2015 | 2365594  | 18/02/2015 | 18/02/2015 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS       | 1ST ON ACCOUNT  | 20419   | 2014905002883 | 19/02/2015 | 20149050179 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724617 | 20/02/2015 | 17915    | 19/02/2015 | 19/02/2015 |
| Engineering         | B00035   | BRAMHANSH SATISFACTION ZONE       | 24TH ON ACCOUNT | 264990  | 2014905002866 | 18/02/2015 | 20149050178 | 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 | 20149050178 | 18/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724621 | 23/02/2015 | 122070   | 18/02/2015 | 18/02/2015 |
| Security            | A02662   | ARIHANT MUSIC HOUSE               | 334             | 4000    | 2014905002875 | 19/02/2015 | 20149050179 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724621 | 23/02/2015 | 4000     | 19/02/2015 | 19/02/2015 |
| GMs                 | S04238   | SYED HAMID HUSSAIN                | 12              | 12240   | 2014905002885 | 19/02/2015 | 20149050180 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724621 | 23/02/2015 | 12240    | 19/02/2015 | 19/02/2015 |
| Commercial          | S04340   | SMT BABITA DEVI                   | 984686          | 208363  | 2014905002880 | 19/02/2015 | 20149050180 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724621 | 23/02/2015 | 208363</ |            |            |

|                     |          |   |                 |         |               |            |             |            |   |   |        |            |         |              |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|--------------|------------|
| S&T                 | M04105   | MAHAVEER ENTERPRISES                    | 80A             | 3326    | 2014906002183 | 20/02/2015 | 20149060046 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 3326    | 20/02/2015   | 20/02/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | DU/90%/107      | 947829  | 2014904000952 | 23/02/2015 | 20149040050 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724626 | 24/02/2015 | 947829  | 23/02/2015   | 23/02/2015 |
| GMs                 | M01204   | ADITYA INFOTECH                         | 2871            | 6400    | 2014906002181 | 20/02/2015 | 20149060046 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 6400    | 20/02/2015   | 20/02/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90%/27     | 6612076 | 2014904000953 | 23/02/2015 | 20149040050 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 6612076 | 23/02/2015   | 23/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL/10%/VNPL   | 2749576 | 2014904000951 | 23/02/2015 | 20149040049 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 800548  | 23/02/2015   | 23/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL/10%/16     | 691585  | 2014904000926 | 12/02/2015 | 20149040049 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 201357  | 12/02/2015   | 12/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL/10%/15     | 519737  | 2014904000925 | 12/02/2015 | 20149040049 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 151323  | 12/02/2015   | 12/02/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM         |                 | 986756  | 2014913000491 | 23/02/2015 | 20149130011 | 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         |                 | 986757  | 2014913000492 | 23/02/2015 | 20149130011 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 13010   | 23/02/2015   | 23/02/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM         |                 | 986758  | 2014913000493 | 23/02/2015 | 20149130011 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 13335   | 23/02/2015   | 23/02/2015 |
| GMs                 | M01204   | ADITYA INFOTECH                         | 2863            | 16200   | 2014906002182 | 20/02/2015 | 20149060046 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724625 | 24/02/2015 | 16200   | 20/02/2015   | 20/02/2015 |
|                     | 00464600 | AJAY KUMAR                              |                 | 127000  | 2014908000596 | 23/02/2015 | 20149080031 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724626 | 24/02/2015 | 127000  | 23/02/2015   | 23/02/2015 |
| Operating & Traffic | D01498   | DEEPAK UPADHYAY                         | 26TH ON ACCOUNT | 125480  | 2014905002916 | 24/02/2015 | 20149050182 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724625 | 24/02/2015 | 122636  | 24/02/2015   | 24/02/2015 |
| Stores              | C03891   | COSMIC FERRO ALLOYS LTD                 |                 | 246299  | 2014906002179 | 19/02/2015 | 20149060046 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724630 | 25/02/2015 | 38610   | 19/02/2015   | 19/02/2015 |
| Stores              | M00457   | PATEL BROTHERS SERVICES AND ENGG P LTD  | 011819          | 114890  | 2014906002176 | 19/02/2015 | 20149060046 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 114890  | 19/02/2015   | 19/02/2015 |
| Stores              | M00457   | PATEL BROTHERS SERVICES AND ENGG P LTD  | 011820          | 183440  | 2014906002177 | 19/02/2015 | 20149060046 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 183440  | 19/02/2015   | 19/02/2015 |
| Stores              | V04016   | VALLABH INDUSTRIES                      | 246298          | 121264  | 2014906002180 | 19/02/2015 | 20149060046 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 121264  | 19/02/2015   | 19/02/2015 |
| Stores              | G04343   | GRENADIERS WELFARE CO-OPERATIVE         | 011821          | 74400   | 2014906002178 | 19/02/2015 | 20149060046 | 19/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724630 | 25/02/2015 | 74400   | 19/02/2015   | 19/02/2015 |
| Engineering         | K03840   | KUSHAL ENGINEERING COMPANY              | 12              | 144930  | 2014926000682 | 23/02/2015 | 20149260020 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724628 | 25/02/2015 | 144930  | 23/02/2015   | 23/02/2015 |
| Stores              | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 72 | 40044   | 2014905002914 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 39219   | 20/02/2015   | 20/02/2015 |
| Engineering         | K03840   | KUSHAL ENGINEERING COMPANY              | 13              | 97964   | 2014926000683 | 23/02/2015 | 20149260020 | 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 | 20149260020 | 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 | 20149260020 | 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 | 20149260020 | 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 | 20149260020 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 14554   | 23/02/2015   | 23/02/2015 |
| Commercial          | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 71 | 31664   | 2014905002913 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 31012   | 20/02/2015   | 20/02/2015 |
| Engineering         | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 68 | 6276    | 2014905002902 | 20/02/2015 | 20149050181 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 6146    | 20/02/2015   | 20/02/2015 |
| Engineering         | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 67 | 11009   | 2014905002903 | 20/02/2015 | 20149050181 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 10782   | 20/02/2015   | 20/02/2015 |
| Personnel           | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 62 | 11226   | 2014905002904 | 20/02/2015 | 20149050181 | 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 66 | 23414   | 2014905002912 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 22932   | 20/02/2015   | 20/02/2015 |
| Stores              | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 73 | 23221   | 2014905002911 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 22742   | 20/02/2015   | 20/02/2015 |
| S&T                 | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 69 | 17414   | 2014905002908 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 17055   | 20/02/2015   | 20/02/2015 |
| Electrical          | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 65 | 14617   | 2014905002907 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 14316   | 20/02/2015   | 20/02/2015 |
| Electrical          | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 64 | 14394   | 2014905002906 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 14097   | 20/02/2015   | 20/02/2015 |
| Engineering         | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14 -15 70 | 11309   | 2014905002905 | 20/02/2015 | 20149050182 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724628 | 25/02/2015 | 11076   | 20/02/2015   | 20/02/2015 |
| Engineering         | M01218   | PARASNATH ENTERPRISES                   | 122 1           | 55875   | 2014926000689 | 23/02/2015 | 20149260020 | 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 | 20149260020 | 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 | 20149050182 | 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 | 20149050182 | 25/02/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724629 | 25/02/2015 | 3000    | 25/02/2015   | 25/02/2015 |
| Commercial          | R01629   | RAJEEV JAIN                             | WCE OAIL/462/11 | 5700    | 2014904000937 | 12/02/2015 | 20149040050 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724637 | 26/02/2015 | 5113    | 12/02/2015   | 12/02/2015 |
| Commercial          | R01629   | RAJEEV JAIN                             | WCR OAIL/25/12  | 9400    | 2014904000936 | 12/02/2015 | 20149040050 | 23/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724637 | 26/02/2015 | 8432    | 12/02/2015   | 12/02/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM         |                 | 986762  | 2014913000497 | 23/02/2015 | 20149130012 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724638 | 26/02/2015 | 18075   | 23/02/2015   | 23/02/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM         |                 | 986761  | 2014913000496 | 23/02/2015 | 20149130012 | 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         |                 | 986760  | 2014913000495 | 23/02/2015 | 20149130012 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724638 | 26/02/2015 | 14740   | 23/02/2015   | 23/02/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM         |                 | 986759  | 2014913000494 | 23/02/2015 | 20149130012 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724638 | 26/02/2015 | 14360   | 23/02/2015   | 23/02/2015 |
| Stores              | M00464   | RITES LTD                               | N14-019563      | 12966   | 2014906002206 | 23/02/2015 | 20149060047 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724638 | 26/02/2015 | 12966   | 23/02/2015   | 23/02/2015 |
| Stores              | M00464   | RITES LTD                               | N14-019462      | 3702    | 2014906002205 | 23/02/2015 | 20149060047 | 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                               | N14-019459      | 13713   | 2014906002204 | 23/02/2015 | 20149060047 | 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                               | N14-019458      | 1075    | 2014906002203 | 23/02/2015 | 20149060047 | 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                               | N14-019457      | 2212    | 2014906002202 | 23/02/2015 | 20149060047 | 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                               | N14-019392      | 7175    | 2014906002201 | 23/02/2015 | 20149060047 | 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                               | N14019383       | 670     | 2014906002200 | 23/02/2015 | 20149060047 | 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                               | N14-019381      | 335     | 2014906002199 | 23/02/2015 | 20149060047 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724638 | 26/02/2015 | 335     | 23/02/2015   | 23/02/2015 |
| Stores              | M00464   | RITES LTD                               | N14-019319      | 1671    | 2014906002198 | 23/02/2015 | 20149060047 | 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                               | N14-019136      | 2202    | 2014906002197 | 23/02/2015 | 20149060047 | 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                               | N14-019014      | 23502   | 2014906002196 | 23/02/2015 | 20149060047 | 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                               | N14-019002      | 14366   | 2014906002195 | 23/02/2015 | 20149060047 | 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                               | N14-018999      | 874     | 2014906002194 | 23/02/2015 | 20149060047 | 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                               | N14-018998      | 874     | 2014906002193 | 23/02/2015 | 20149060047 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724638 | 26/02/2015 | 874     | 23/02/2015</ |            |



|                     |          |                                   |                 |         |               |            |             |            |  |   |        |            |         |            |            |
|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores              | M00464   | RITES LTD                         | N14-018539      | 9253    | 2014906002220 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 9253    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-018427      | 14366   | 2014906002219 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 14366   | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-018360      | 8020    | 2014906002218 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 8020    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-018332      | 1347    | 2014906002217 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1347    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-018008      | 9145    | 2014906002216 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 9145    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017981      | 1492    | 2014906002215 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1492    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017955      | 4652    | 2014906002214 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 4652    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017908      | 2360    | 2014906002213 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 2360    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017866      | 9722    | 2014906002212 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 9722    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017855      | 8138    | 2014906002211 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 8138    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017808      | 1162    | 2014906002210 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1162    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017783      | 1101    | 2014906002209 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1101    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017735      | 1470    | 2014906002208 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1470    | 24/02/2015 | 24/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-017733      | 1960    | 2014906002207 | 24/02/2015 | 20149060047 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 1960    | 24/02/2015 | 24/02/2015 |
| Engineering         | M00721   | STELCO ENGINEERS                  | 72              | 3523948 | 2014926000691 | 25/02/2015 | 20149260020 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 3523948 | 25/02/2015 | 25/02/2015 |
| Commercial          | S04349   | SUMIT TRIPATHI                    | 986491          | 1095    | 2014913000504 | 25/02/2015 | 20149130012 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 1095    | 25/02/2015 | 25/02/2015 |
|                     | 08259094 | MAHESH PRASAD                     |                 | 20000   | 2014908000602 | 25/02/2015 | 20149080032 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 20000   | 25/02/2015 | 25/02/2015 |
| Commercial          | H01565   | HSRAJPUT                          | WCR OAIL/415/11 | 8100    | 2014904000942 | 13/02/2015 | 20149040050 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 7266    | 13/02/2015 | 13/02/2015 |
| Commercial          | R01629   | RAJEEV JAIN                       | WCR MA. 174/12  | 3500    | 2014904000939 | 12/02/2015 | 20149040050 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 3139    | 12/02/2015 | 12/02/2015 |
| Commercial          | R01629   | RAJEEV JAIN                       | WCR OAIL/68/11  | 7600    | 2014904000938 | 12/02/2015 | 20149040050 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724637 | 26/02/2015 | 6817    | 12/02/2015 | 12/02/2015 |
| S&T                 | M01335   | MASTER COMPUTERS                  |                 | 8882    | 2014906002227 | 25/02/2015 | 20149060048 | 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                  |                 | 867     | 2014906002225 | 25/02/2015 | 20149060048 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 867     | 25/02/2015 | 25/02/2015 |
| Mechanical          | M01335   | MASTER COMPUTERS                  |                 | 860     | 2014906002226 | 25/02/2015 | 20149060048 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724638 | 26/02/2015 | 860     | 25/02/2015 | 25/02/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD            |                 | 160514  | 2014926000694 | 26/02/2015 | 20149260020 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 160514  | 26/02/2015 | 26/02/2015 |
| Personnel           | M00019   | BABA TRAVELS                      | 27TH ON ACCOUNT | 456939  | 2014905002922 | 26/02/2015 | 20149050182 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 446584  | 26/02/2015 | 26/02/2015 |
| Engineering         | M03855   | M/S RENUKA TELCOM                 | 11TH ON ACCOUNT | 9960    | 2014905002927 | 26/02/2015 | 20149050182 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 9734    | 26/02/2015 | 26/02/2015 |
| Audit               | B01747   | BHARAT SANCHAR NIGAM LTD          | 1003508113      | 841     | 2014905002924 | 26/02/2015 | 20149050183 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 841     | 26/02/2015 | 26/02/2015 |
| Engineering         | S02176   | SHRIKESHARIA CONCRETE PRODUCT LTD |                 | 341738  | 2014926000698 | 26/02/2015 | 20149260020 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 341738  | 26/02/2015 | 26/02/2015 |
| Engineering         | S02176   | SHRIKESHARIA CONCRETE PRODUCT LTD |                 | 455650  | 2014926000697 | 26/02/2015 | 20149260020 | 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 |                 | 321029  | 2014926000696 | 26/02/2015 | 20149260020 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 321029  | 26/02/2015 | 26/02/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD            |                 | 94351   | 2014926000695 | 26/02/2015 | 20149260020 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 94351   | 26/02/2015 | 26/02/2015 |
| Stores              | H03206   | HCL INFOSYSTEMS LIMITED           | 4TH ON ACCOUNT  | 125000  | 2014905002933 | 26/02/2015 | 20149050183 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724643 | 27/02/2015 | 122167  | 26/02/2015 | 26/02/2015 |
|                     | 05600121 | S.K.HANDE                         |                 | 45000   | 2014908000606 | 26/02/2015 | 20149080032 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 45000   | 26/02/2015 | 26/02/2015 |
|                     | 00743896 | P.S.BAGADWAL                      |                 | 50000   | 2014908000605 | 26/02/2015 | 20149080032 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 50000   | 26/02/2015 | 26/02/2015 |
| Stores              | K04218   | K&K HEALTH CARE (P) LTD.          | 120/2014-1      | 564336  | 2014906002228 | 26/02/2015 | 20149060048 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 564336  | 26/02/2015 | 26/02/2015 |
| Audit               | B01747   | BHARAT SANCHAR NIGAM LTD          | 1003508116      | 338     | 2014905002925 | 26/02/2015 | 20149050183 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 338     | 26/02/2015 | 26/02/2015 |
| Engineering         | M00074   | CREATIVE ENGINEERS                |                 | 6510816 | 2014926000699 | 27/02/2015 | 20149260020 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 6510816 | 27/02/2015 | 27/02/2015 |
| Engineering         | M00074   | CREATIVE ENGINEERS                |                 | 390236  | 2014926000700 | 27/02/2015 | 20149260020 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 390236  | 27/02/2015 | 27/02/2015 |
| Engineering         | J04078   | JAISWAL STEEL PROCESSING PVT LTD  |                 | 1816705 | 2014926000703 | 27/02/2015 | 20149260020 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 1816705 | 27/02/2015 | 27/02/2015 |
| Engineering         | M00003   | INDIANA TRACK ENGINEERES          | 55 56           | 4278094 | 2014926000704 | 27/02/2015 | 20149260021 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724641 | 27/02/2015 | 4278094 | 27/02/2015 | 27/02/2015 |
|                     | 00011885 | S.K.PRASAD                        |                 | 1512549 | 2014908000599 | 24/02/2015 | 20149080031 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 1512549 | 24/02/2015 | 24/02/2015 |
|                     | 08214627 | K.P.RASANIYA                      |                 | 1218293 | 2014908000597 | 24/02/2015 | 20149080031 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 1218293 | 24/02/2015 | 24/02/2015 |
|                     | 00168439 | P R MAHAPATRA                     |                 | 559866  | 2014908000598 | 24/02/2015 | 20149080031 | 24/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 559866  | 24/02/2015 | 24/02/2015 |
|                     | 06273233 | P C DOUR                          |                 | 821403  | 2014908000601 | 25/02/2015 | 20149080031 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 821403  | 25/02/2015 | 25/02/2015 |
| S&T                 | 00168439 | PINAKI RANJAN MAHAPATRA           | CPO/661/181     | 2858937 | 2014910000138 | 24/02/2015 | 20149100013 | 25/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 2509566 | 24/02/2015 | 24/02/2015 |
|                     | 03009506 | P.K.TIWARI                        |                 | 411373  | 2014908000603 | 26/02/2015 | 20149080032 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 411373  | 26/02/2015 | 26/02/2015 |
| Engineering         | 00011885 | SHYAM KISHORE PRASAD              | CPO/661/180     | 4456439 | 2014910000140 | 26/02/2015 | 20149100013 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 4295385 | 26/02/2015 | 26/02/2015 |
| Engineering         | 08214627 | KAMTA PRASAD RASANIYA             | cpo/661/179     | 127441  | 2014910000139 | 25/02/2015 | 20149100013 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 62594   | 25/02/2015 | 25/02/2015 |
|                     | 06290875 | SMT A D MINJ                      |                 | 1133493 | 2014908000604 | 26/02/2015 | 20149080032 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 1133493 | 26/02/2015 | 26/02/2015 |
| Engineering         | 00011885 | SHYAM KISHORE PRASAD              | CPO/661/180     | 4456439 | 2014910000140 | 26/02/2015 | 20149100013 | 26/02/2015 | WWO  | E | 724647 | 02/03/2015 | 50      | 26/02/2015 | 26/02/2015 |
| Engineering         | 00011885 | SHYAM KISHORE PRASAD              | CPO/661/180     | 4456439 | 2014910000140 | 26/02/2015 | 20149100013 | 26/02/2015 | WCRPOA                                       | E | 724648 | 02/03/2015 | 50      | 26/02/2015 | 26/02/2015 |
| Engineering         | 00011885 | SHYAM KISHORE PRASAD              | CPO/661/180     | 4456439 | 2014910000140 | 26/02/2015 | 20149100013 | 26/02/2015 | SATPURA CLUB                                 | E | 724649 | 02/03/2015 | 300     | 26/02/2015 | 26/02/2015 |
| Commercial          | M04350   | M/S ASHOK BROTHERS                |                 | 986121  | 2014913000505 | 26/02/2015 | 20149130012 | 26/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 206172  | 26/02/2015 | 26/02/2015 |
| Engineering         | 08214627 | KAMTA PRASAD RASANIYA             | cpo/661/179     | 624898  | 2014910000141 | 27/02/2015 | 20149100013 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724644 | 02/03/2015 | 624898  | 27/02/2015 | 27/02/2015 |
| Personnel           | R04021   | RITES                             | 006534          | 28090   | 2014905002942 | 27/02/2015 | 20149050183 | 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                 |                 | 150     | 2014905002940 | 27/02/2015 | 20149050183 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 150     | 27/02/2015 | 27/02/2015 |
| GMs                 | B01827   | BAIJNATH SHIVHARE                 |                 | 300     | 2014905002941 | 27/02/2015 | 20149050183 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 300     | 27/02/2015 | 27/02/2015 |
| Audit               | S01794   | SYNERGY HITECH SERVICES           |                 | 1117    | 2014905002936 | 27/02/2015 | 20149050183 | 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           |                 | 690     | 2014905002937 | 27/02/2015 | 20149050183 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 | 1117    | 27/02/2015 | 27/02/2015 |
| Operating & Traffic | S01820   | SANJEEV PATHAK                    |                 | 746     | 2014905002935 | 27/02/2015 | 20149050183 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724646 | 02/03/2015 |         |            |            |

|                     |          |                                   |                 |         |               |            |             |            |  |   |        |            |         |            |            |
|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|-------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31464           | 105072  | 2014905002959 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 102907  | 27/02/2015 | 27/02/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31976           | 54866   | 2014905002958 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 53736   | 27/02/2015 | 27/02/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31988           | 48476   | 2014905002957 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 47477   | 27/02/2015 | 27/02/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31986           | 46152   | 2014905002956 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 45201   | 27/02/2015 | 27/02/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31975           | 43634   | 2014905002955 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 42735   | 27/02/2015 | 27/02/2015 |
| S&T                 | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31979           | 36783   | 2014905002954 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 36025   | 27/02/2015 | 27/02/2015 |
| Electrical          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31978           | 31061   | 2014905002953 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 30421   | 27/02/2015 | 27/02/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31983           | 27230   | 2014905002952 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 26669   | 27/02/2015 | 27/02/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31980           | 12777   | 2014905002951 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 12513   | 27/02/2015 | 27/02/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31982           | 12104   | 2014905002950 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 11855   | 27/02/2015 | 27/02/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED   | 31985           | 11757   | 2014905002949 | 27/02/2015 | 20149050184 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 11515   | 27/02/2015 | 27/02/2015 |
| Engineering         | M00464   | RITES LTD                         | N14-019284      | 2358    | 2014904000971 | 26/02/2015 | 20149040050 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 2358    | 26/02/2015 | 26/02/2015 |
| Engineering         | M00464   | RITES LTD                         | N 14- 019108    | 2968    | 2014904000970 | 26/02/2015 | 20149040050 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 2968    | 26/02/2015 | 26/02/2015 |
| Engineering         | M00464   | RITES LTD                         | N 14- 019106    | 1122    | 2014904000969 | 26/02/2015 | 20149040050 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 1122    | 26/02/2015 | 26/02/2015 |
| Engineering         | M00464   | RITES LTD                         | N 14- 01829     | 1319    | 2014904000968 | 26/02/2015 | 20149040050 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 1319    | 26/02/2015 | 26/02/2015 |
| Engineering         | M00464   | RITES LTD                         | N14-018342      | 3143    | 2014904000967 | 26/02/2015 | 20149040050 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 3143    | 26/02/2015 | 26/02/2015 |
| Stores              | M00464   | RITES LTD                         | N14-011061      | 920     | 2014906002243 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 920     | 26/02/2015 | 26/02/2015 |
| Personnel           | IM0048   | Dy CPO/RRC                        | GIM             | 2941    | 2014905002963 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 2941    | 02/03/2015 | 02/03/2015 |
| GMs                 | IM0064   | ADGM                              | PIM             | 1715    | 2014905002964 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 1715    | 02/03/2015 | 02/03/2015 |
|                     | 08259331 | SANJAY SINGH YADAV                |                 | 150000  | 2014908000611 | 02/03/2015 | 20149080032 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 150000  | 02/03/2015 | 02/03/2015 |
|                     | 06443321 | RAJESH PATHAK                     |                 | 194000  | 2014908000612 | 02/03/2015 | 20149080032 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 194000  | 02/03/2015 | 02/03/2015 |
|                     | 08365118 | Y.K.VIMAL                         |                 | 500000  | 2014908000610 | 02/03/2015 | 20149080032 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 500000  | 02/03/2015 | 02/03/2015 |
|                     | 05162324 | RAJ KUMAR SHARMA                  |                 | 400000  | 2014908000609 | 02/03/2015 | 20149080032 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 400000  | 02/03/2015 | 02/03/2015 |
|                     | 07263960 | DHARAM SINGH                      |                 | 165000  | 2014908000608 | 02/03/2015 | 20149080032 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 165000  | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | S02418   | SHARAN COMPUTER NETWORK           | 4462            | 1900    | 2014905002977 | 02/03/2015 | 20149050185 | 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 | 20149050185 | 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 | 20149050185 | 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 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 2460    | 02/03/2015 | 02/03/2015 |
| S&T                 | S01518   | S K TRAVELS AGENCY                | 27TH ON ACCOUNT | 165160  | 2014905002962 | 02/03/2015 | 20149050184 | 02/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 160918  | 02/03/2015 | 02/03/2015 |
| Accounts            | IM0019   | DC/CASH                           | COOLIE          | 1980    | 2014905002982 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 1980    | 02/03/2015 | 02/03/2015 |
| Accounts            | IM0018   | DC/CASH                           | GIM             | 1828    | 2014905002981 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 1828    | 02/03/2015 | 02/03/2015 |
| GMs                 | IM0031   | Secy to GM                        | GIM             | 7190    | 2014905002972 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 7190    | 02/03/2015 | 02/03/2015 |
| GMs                 | IM0050   | DGM/G                             | GIM             | 1800    | 2014905002971 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 1800    | 02/03/2015 | 02/03/2015 |
| Engineering         | IM0024   | AXEN/G                            | GIM             | 5715    | 2014905002967 | 02/03/2015 | 20149050185 | 02/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 5715    | 02/03/2015 | 02/03/2015 |
| Engineering         | M00721   | STELCO ENGINEERS                  | 66              | 37240   | 2014926000708 | 03/03/2015 | 20149260021 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 37240   | 03/03/2015 | 03/03/2015 |
| Security            | IM0053   | IG-CSC/RPF                        | GIM             | 5136    | 2014905002969 | 02/03/2015 | 20149050185 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 5136    | 02/03/2015 | 02/03/2015 |
| Engineering         | M00721   | STELCO ENGINEERS                  | 63              | 38534   | 2014926000706 | 03/03/2015 | 20149260021 | 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 | 20149260021 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 113913  | 03/03/2015 | 03/03/2015 |
|                     | 15728018 | B.S.VERMA                         |                 | 200000  | 2014908000613 | 03/03/2015 | 20149080032 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 200000  | 03/03/2015 | 03/03/2015 |
|                     | 18083286 | SADIQ BUX                         |                 | 20000   | 2014908000614 | 03/03/2015 | 20149080032 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 20000   | 03/03/2015 | 03/03/2015 |
| Engineering         | M00721   | STELCO ENGINEERS                  | 64              | 43311   | 2014926000707 | 03/03/2015 | 20149260021 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)         | E | 724654 | 04/03/2015 | 43311   | 03/03/2015 | 03/03/2015 |
| Accounts            | S01586   | SHRI BALAJEE GRAPHICS             | 6TH ON ACCOUNT  | 10900   | 2014905002996 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 9563    | 03/03/2015 | 03/03/2015 |
| Medical             | A02897   | ABHI COMPUTERS                    | 785             | 2119    | 2014905002995 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724650 | 04/03/2015 | 2119    | 03/03/2015 | 03/03/2015 |
| Operating & Traffic | IM0043   | SEN/Safety                        | GIM             | 2500    | 2014905002983 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 2500    | 03/03/2015 | 03/03/2015 |
| Electrical          | IM0022   | CEE                               | GIM             | 5979    | 2014905002979 | 02/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 5979    | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | IM0044   | SEN/Safety                        | PIM             | 500     | 2014905002986 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 500     | 03/03/2015 | 03/03/2015 |
| Operating & Traffic | IM0021   | CCM                               | PIM             | 1687    | 2014905002985 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 1687    | 03/03/2015 | 03/03/2015 |
| Mechanical          | IM0034   | Secy to CME                       | FIM             | 13820   | 2014905002989 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 13820   | 03/03/2015 | 03/03/2015 |
| Personnel           | IM0046   | CPO                               | GIM             | 3937    | 2014905002988 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 3937    | 03/03/2015 | 03/03/2015 |
| Engineering         | IM0026   | AXEN/C/HQ                         | GIM             | 2500    | 2014905002984 | 03/03/2015 | 20149050186 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 2500    | 03/03/2015 | 03/03/2015 |
| Security            | IM0055   | IG-CSC/RPF                        | FIM             | 7000    | 2014905002980 | 02/03/2015 | 20149050185 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 7000    | 02/03/2015 | 02/03/2015 |
| Security            | IM0055   | IG-CSC/RPF                        | FIM             | 2500    | 2014905002970 | 02/03/2015 | 20149050185 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 2500    | 02/03/2015 | 02/03/2015 |
| Operating & Traffic | IM0042   | Secy. to COM                      | GIM             | 9953    | 2014905002978 | 02/03/2015 | 20149050185 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 9953    | 02/03/2015 | 02/03/2015 |
| GMs                 | IM0033   | DGM                               | GIM             | 5000    | 2014905002975 | 02/03/2015 | 20149050185 | 03/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST) | B | 724652 | 04/03/2015 | 5000    | 02/03/2015 | 02/03/2015 |
| Commercial          | M03168   | MAHIMA TRAVELS                    | 25TH ON ACCOUNT | 81200   | 2014905002997 | 04/03/2015 | 20149050186 | 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 | 20149040050 | 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%/14     | 1302192 | 2014904000905 | 03/02/2015 | 20149040051 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724655 | 05/03/2015 | 379138  | 03/02/2015 | 03/02/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD            | VNPL/10%/13     | 7811878 | 2014904000906 | 03/02/2015 | 20149040051 | 03/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724655 | 05/03/2015 | 2274454 | 03/02/2015 | 03/02/2015 |
| Electrical          | A01524   | AVANI TOUR TRAVELS                | 26TH ON ACCOUNT | 97523   | 2014905003001 | 04/03/2015 | 20149050187 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724655 | 05/03/2015 | 73045   | 04/03/2015 | 04/03/2015 |
| Electrical          | A01524   | AVANI TOUR TRAVELS                | 25TH ON ACCOUNT | 97523   | 2014905003000 | 04/03/2015 | 20149050187 | 04/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)         | F | 724655 | 05/03/2015 | 92755   | 04/03/2015 | 04/03/2015 |

|             |          |   |                 |          |               |            |             |            |   |   |        |            |          |            |            |
|-------------|----------|---|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores      | R01496   | RITES LTD                               | S14-009380      | 22341    | 2014906002259 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 22341    | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009316      | 50946    | 2014906002258 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 50946    | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009272      | 4141     | 2014906002257 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 4141     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009258      | 812      | 2014906002256 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 812      | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009254      | 59465    | 2014906002255 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 59465    | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009229      | 1557     | 2014906002254 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 1557     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009002      | 923      | 2014906002253 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 923      | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-008847      | 1388     | 2014906002252 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 1388     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-008837      | 5322     | 2014906002251 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 5322     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-008827      | 3712     | 2014906002250 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 3712     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-008817      | 1068     | 2014906002249 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 1068     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009640      | 5621     | 2014906002248 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 5621     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009628      | 4515     | 2014906002247 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 4515     | 26/02/2015 | 26/02/2015 |
| Stores      | R01496   | RITES LTD                               | S14-009572      | 1421     | 2014906002246 | 26/02/2015 | 20149060048 | 27/02/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724662 | 09/03/2015 | 1421     | 26/02/2015 | 26/02/2015 |
| Accounts    | D04257   | DISHA COMPUTER ELECTRONICS              | 2149            | 9000     | 2014905003010 | 05/03/2015 | 20149050187 | 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 | 20149080032 | 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                        | 002             | 2458     | 2014905003012 | 05/03/2015 | 20149050188 | 05/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 2458     | 05/03/2015 | 05/03/2015 |
| Gms         | K01778   | KAMLA STATIONERS                        | 001             | 2485     | 2014905003011 | 05/03/2015 | 20149050188 | 05/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 2485     | 05/03/2015 | 05/03/2015 |
| Commercial  | M01902   | M/S BHILAI JAYPEE CEMENT LTD            | 312002          | 17325    | 2014913000514 | 09/03/2015 | 20149130012 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 17325    | 09/03/2015 | 09/03/2015 |
| Commercial  | M02074   | M/S JAIPRAKASH ASSOCIATES LIMITED       | 203995          | 94410    | 2014913000513 | 09/03/2015 | 20149130012 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 94410    | 09/03/2015 | 09/03/2015 |
| Commercial  | M02074   | M/S JAIPRAKASH ASSOCIATES LIMITED       | 203998          | 131775   | 2014913000512 | 09/03/2015 | 20149130012 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 131775   | 09/03/2015 | 09/03/2015 |
|             | 06367689 | MADAN GOPAL SINGH                       |                 | 60000    | 2014908000621 | 09/03/2015 | 20149080033 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724664 | 10/03/2015 | 60000    | 09/03/2015 | 09/03/2015 |
| Commercial  | M02074   | M/S JAIPRAKASH ASSOCIATES LIMITED       | 203997          | 191820   | 2014913000510 | 09/03/2015 | 20149130012 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 191820   | 09/03/2015 | 09/03/2015 |
| S&T         | M01335   | MASTER COMPUTERS                        | 208             | 716      | 2014906002269 | 09/03/2015 | 20149060049 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 716      | 09/03/2015 | 09/03/2015 |
| Engineering | R01514   | ROYAL INFRACONSTRU LTD                  | 262             | 11579599 | 2014926000712 | 09/03/2015 | 20149260021 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724664 | 10/03/2015 | 11579599 | 09/03/2015 | 09/03/2015 |
| Engineering | M01145   | R V RAIL PRODUCT P LTD                  | 353             | 2986435  | 2014926000711 | 09/03/2015 | 20149260021 | 09/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724663 | 10/03/2015 | 2986435  | 09/03/2015 | 09/03/2015 |
| Engineering | M01148   | BINA METAL WAY PVT LTD                  | 263             | 548139   | 2014926000713 | 09/03/2015 | 20149260021 | 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       | 203996          | 152282   | 2014913000511 | 09/03/2015 | 20149130012 | 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 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724666 | 11/03/2015 | 2450     | 10/03/2015 | 10/03/2015 |
| Accounts    | IM0004   | Sr.AFA/Admin                            | GIM             | 9188     | 2014905003018 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 9188     | 10/03/2015 | 10/03/2015 |
| Accounts    | IM0005   | Sr.AFA/Admin                            | GIM             | 2200     | 2014905003017 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 2200     | 10/03/2015 | 10/03/2015 |
| Accounts    | S00042   | SHREE COMPUTERS PERIPHERALS             | 14TH ON ACCOUNT | 9660     | 2014905003020 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724668 | 11/03/2015 | 9660     | 10/03/2015 | 10/03/2015 |
| Gms         | IM0029   | Law Officer                             | GIM             | 446      | 2014905003014 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 446      | 10/03/2015 | 10/03/2015 |
|             | 08251290 | DHIRENDRA KUMAR JHA                     |                 | 300000   | 2014908000622 | 10/03/2015 | 20149080033 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724668 | 11/03/2015 | 300000   | 10/03/2015 | 10/03/2015 |
| Accounts    | IM0001   | Sr.AFA/(I/C)                            | GIM             | 2370     | 2014905003016 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724667 | 11/03/2015 | 2370     | 10/03/2015 | 10/03/2015 |
| Personnel   | A01923   | ARUN K SONI                             | Wcr OA95/2014   | 5540     | 2014904000981 | 10/03/2015 | 20149040051 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 4969     | 10/03/2015 | 10/03/2015 |
| Commercial  | M04354   | MANISH KUMAR PATHAK                     | 984699          | 24693    | 2014905003019 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 24693    | 10/03/2015 | 10/03/2015 |
| Commercial  | S04357   | SMT DROPADI BAI                         | 984694          | 100000   | 2014905003022 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 100000   | 10/03/2015 | 10/03/2015 |
| Commercial  | A04358   | AJAY KUMAR                              | 984695          | 75000    | 2014905003023 | 10/03/2015 | 20149050188 | 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 | 20149050188 | 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 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 75000    | 10/03/2015 | 10/03/2015 |
| Commercial  | S04361   | SMT SUKHIA BAI                          | 984698          | 75000    | 2014905003026 | 10/03/2015 | 20149050188 | 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 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 25320    | 10/03/2015 | 10/03/2015 |
| Accounts    | S00042   | SHREE COMPUTERS PERIPHERALS             | 5TH ON ACCOUNT  | 25900    | 2014905003028 | 10/03/2015 | 20149050188 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 22423    | 10/03/2015 | 10/03/2015 |
| Personnel   | V01939   | VIJAY TRIPATHI                          | MA200/00924/14  | 3800     | 2014904000980 | 10/03/2015 | 20149040051 | 10/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 3409     | 10/03/2015 | 10/03/2015 |
| Stores      | B01747   | BHARAT SANCHAR NIGAM LTD                | 273286284       | 497      | 2014905003039 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 497      | 11/03/2015 | 11/03/2015 |
| Personnel   | V01939   | VIJAY TRIPATHI                          | OA.200/00678/14 | 9380     | 2014904000979 | 10/03/2015 | 20149040051 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 8414     | 10/03/2015 | 10/03/2015 |
| Stores      | M01853   | AJEET SINGH SONS                        | 28TH ON ACCOUNT | 104500   | 2014905003035 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 95246    | 11/03/2015 | 11/03/2015 |
| Mechanical  | C01833   | CARE COMPUTER COPIERS                   | 12TH ON ACCOUNT | 4984     | 2014905003032 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 4871     | 11/03/2015 | 11/03/2015 |
| Electrical  | M04353   | MUKESH KUMAR BEN                        | 315             | 2400     | 2014905003031 | 11/03/2015 | 20149050188 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 2400     | 11/03/2015 | 11/03/2015 |
| Personnel   | W04362   | WEST CENTRAL RAILWAY WOMENS WELFARE     | 538866          | 5000     | 2014905003030 | 11/03/2015 | 20149050188 | 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     | 538865          | 5000     | 2014905003029 | 11/03/2015 | 20149050188 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 5000     | 11/03/2015 | 11/03/2015 |
| Electrical  | B01747   | BHARAT SANCHAR NIGAM LTD                | 273658147       | 296      | 2014905003038 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 296      | 11/03/2015 | 11/03/2015 |
| Personnel   | S04247   | SURENDRA GUPTA                          | WCR OA/241/13   | 9270     | 2014904000982 | 10/03/2015 | 20149040051 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 8315     | 10/03/2015 | 10/03/2015 |
| Gms         | P01681   | PRIYA ENTERPRISES                       | 3RD ON ACCOUNT  | 13034    | 2014905003041 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724671 | 13/03/2015 | 11435    | 11/03/2015 | 11/03/2015 |
|             | 09673192 | JAGMOHAN JHARIA                         |                 | 95000    | 2014908000624 | 11/03/2015 | 20149080033 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 95000    | 11/03/2015 | 11/03/2015 |
| Commercial  | N04356   | NANI BAI AHIRWAR W/O BHAROSI AHIRWAR    | 984693          | 200000   | 2014905003034 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 200000   | 11/03/2015 | 11/03/2015 |
| Commercial  | B04355   | BHAROSI AHIRWAR S/O LATE HALKAI AHIRWAR | 984692          | 200000   | 2014905003033 | 11/03/2015 | 20149050189 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 200000   | 11/03/2015 | 11/03/2015 |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                  | WCROAI/282/12   | 3010     | 2014904000984 | 11/03/2015 | 20149040052 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724673 | 13/03/2015 | 2700     | 11/03/2015 | 11/03/2015 |
| Commercial  | C01566   | CMGARG                                  | WCROAI/u/33/11  | 4940     | 20149040009   |            |             |            |   |   |        |            |          |            |            |

|             |        |                                  |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|-------------|--------|----------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01475 | RITES LTD                        | W14-013035      | 3847    | 2014906002271 | 09/03/2015 | 20149060049 | 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                        | W14-013036      | 9843    | 2014906002270 | 09/03/2015 | 20149060049 | 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                        | W14-012419      | 317     | 2014906002290 | 09/03/2015 | 20149060049 | 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                        | W14-012420      | 105     | 2014906002289 | 09/03/2015 | 20149060049 | 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                        | W14-012430      | 1406    | 2014906002288 | 09/03/2015 | 20149060049 | 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                        | W14-012365      | 3430    | 2014906002287 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 3430    | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012369      | 1323    | 2014906002286 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 1323    | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012366      | 2305    | 2014906002285 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 2305    | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012880      | 14913   | 2014906002284 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 14913   | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012534      | 1152    | 2014906002283 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 1152    | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012843      | 1150    | 2014906002282 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 1150    | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012415      | 939     | 2014906002281 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 939     | 09/03/2015 | 09/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012405      | 211     | 2014906002280 | 09/03/2015 | 20149060049 | 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                        | W14-012414      | 1566    | 2014906002279 | 09/03/2015 | 20149060049 | 11/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 1566    | 09/03/2015 | 09/03/2015 |
| S&T         | I03653 | IDEA CELLULAR LTD                | 0316294700      | 561     | 2014905003066 | 13/03/2015 | 20149050191 | 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                        | W14-012825      | 664     | 2014906002291 | 09/03/2015 | 20149060049 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 664     | 09/03/2015 | 09/03/2015 |
| GMs         | I03653 | IDEA CELLULAR LTD                | 0216294721      | 611     | 2014905003063 | 13/03/2015 | 20149050191 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 611     | 13/03/2015 | 13/03/2015 |
| Audit       | B01747 | BHARAT SANCHAR NIGAM LTD         | 1003364899      | 333     | 2014905003062 | 13/03/2015 | 20149050191 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 333     | 13/03/2015 | 13/03/2015 |
| Audit       | B01747 | BHARAT SANCHAR NIGAM LTD         | 1003364896      | 857     | 2014905003060 | 13/03/2015 | 20149050191 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 857     | 13/03/2015 | 13/03/2015 |
| Commercial  | D04368 | DHARMENDRA SINGH S/O SHYAM SINGH | 984705          | 317941  | 2014905003067 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 317941  | 13/03/2015 | 13/03/2015 |
| Personnel   | I04046 | IRILMM                           | 006537          | 15730   | 2014905003044 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 15730   | 13/03/2015 | 13/03/2015 |
| Commercial  | M04367 | MUNNA S/O KASHIRAM               | 984720          | 50000   | 2014905003053 | 13/03/2015 | 20149050189 | 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 | 20149050189 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 50000   | 13/03/2015 | 13/03/2015 |
| Commercial  | V04365 | VISHNU PRASAD S/O KASHIRAM       | 984718          | 50000   | 2014905003051 | 13/03/2015 | 20149050189 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 50000   | 13/03/2015 | 13/03/2015 |
| Commercial  | S04364 | SMT KALI BAI WD O KASHIRAM       | 984717          | 250000  | 2014905003050 | 13/03/2015 | 20149050189 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 250000  | 13/03/2015 | 13/03/2015 |
| Commercial  | A04363 | AMAR SINGH RAJPUT                | 984706          | 373574  | 2014905003042 | 13/03/2015 | 20149050189 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 373574  | 13/03/2015 | 13/03/2015 |
| Personnel   | V01939 | VIJAY TRIPATHI                   | OA/929/12       | 8060    | 2014904001003 | 13/03/2015 | 20149040053 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 7230    | 13/03/2015 | 13/03/2015 |
| Personnel   | S01941 | SAPAN USRETRE                    | OA/200/00470/14 | 5580    | 2014904001002 | 13/03/2015 | 20149040053 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 5005    | 13/03/2015 | 13/03/2015 |
| Commercial  | S01974 | S B MEENA                        | OAI/216/2009    | 12775   | 2014904001001 | 13/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 11459   | 13/03/2015 | 13/03/2015 |
| Commercial  | S01974 | S B MEENA                        | OAI/124/2012    | 11105   | 2014904001000 | 13/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 9961    | 13/03/2015 | 13/03/2015 |
| Commercial  | A01484 | ANIL SAXENA                      | WcrOAI/56/2010  | 10650   | 2014904000997 | 13/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 9553    | 13/03/2015 | 13/03/2015 |
| Commercial  | J01705 | JAI SINGH                        | REV34/12OA369/0 | 3700    | 2014904000991 | 11/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 3319    | 11/03/2015 | 11/03/2015 |
| Mechanical  | IM0035 | Secy to CME                      | GIM             | 6872    | 2014905003064 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724678 | 16/03/2015 | 6872    | 13/03/2015 | 13/03/2015 |
| Audit       | IM0013 | Sr.Audit Officer                 | GIM             | 4800    | 2014905003061 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724678 | 16/03/2015 | 4800    | 13/03/2015 | 13/03/2015 |
| Security    | IM0055 | IG-CSC/RPF                       | FIM             | 6000    | 2014905003058 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724678 | 16/03/2015 | 6000    | 13/03/2015 | 13/03/2015 |
| Engineering | IM0025 | AXEN/G                           | PIM             | 4432    | 2014905003055 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724678 | 16/03/2015 | 4432    | 13/03/2015 | 13/03/2015 |
| GMs         | IM0033 | DGM                              | GIM             | 5000    | 2014905003059 | 13/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724678 | 16/03/2015 | 5000    | 13/03/2015 | 13/03/2015 |
| Commercial  | IM0020 | CCM                              | GIM             | 6891    | 2014905003015 | 10/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724678 | 16/03/2015 | 6891    | 10/03/2015 | 10/03/2015 |
| Engineering | M00721 | STELCO ENGINEERS                 | 80              | 5965803 | 2014926000718 | 13/03/2015 | 20149260021 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724675 | 16/03/2015 | 5965803 | 13/03/2015 | 13/03/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD           | 265             | 4394448 | 2014926000714 | 13/03/2015 | 20149260021 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724675 | 16/03/2015 | 4394448 | 13/03/2015 | 13/03/2015 |
| Accounts    | S00042 | SHREE COMPUTERS PERIPHERALS      | 8TH ON ACCOUNT  | 13320   | 2014905003040 | 11/03/2015 | 20149050190 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724675 | 16/03/2015 | 11486   | 11/03/2015 | 11/03/2015 |
| Commercial  | C01566 | CMGARG                           | WCR/OAI/523/09  | 7250    | 2014904000998 | 13/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724675 | 16/03/2015 | 6503    | 13/03/2015 | 13/03/2015 |
| Commercial  | C01566 | CMGARG                           | OAI/UV/72/11    | 10000   | 2014904000999 | 13/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724675 | 16/03/2015 | 8970    | 13/03/2015 | 13/03/2015 |
| Commercial  | C01566 | CMGARG                           | OA Rev 9/2011   | 4720    | 2014904000990 | 11/03/2015 | 20149040052 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724675 | 16/03/2015 | 4234    | 11/03/2015 | 11/03/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD              | 623             | 3292094 | 2014926000717 | 13/03/2015 | 20149260021 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 3292094 | 13/03/2015 | 13/03/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD              | 469             | 1726941 | 2014926000716 | 13/03/2015 | 20149260021 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 1726941 | 13/03/2015 | 13/03/2015 |
| Engineering | M01031 | INDUSTRIAL COMPONENTS INDUSTRIES | 01              | 264573  | 2014926000715 | 13/03/2015 | 20149260021 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 264573  | 13/03/2015 | 13/03/2015 |
| Commercial  | I02930 | INDIAN RAILWAY CATERING TOURISM  | 986775          | 13120   | 2014913000527 | 13/03/2015 | 20149130012 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 13120   | 13/03/2015 | 13/03/2015 |
| Commercial  | I02930 | INDIAN RAILWAY CATERING TOURISM  | 986774          | 11845   | 2014913000526 | 13/03/2015 | 20149130012 | 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  | 986773          | 20480   | 2014913000525 | 13/03/2015 | 20149130012 | 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  | 986772          | 14945   | 2014913000524 | 13/03/2015 | 20149130012 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 14945   | 13/03/2015 | 13/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012661      | 966     | 2014906002310 | 11/03/2015 | 20149060050 | 13/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724676 | 16/03/2015 | 966     | 11/03/2015 | 11/03/2015 |
| Stores      | R01475 | RITES LTD                        | W14-012917      | 1385    | 2014906002309 | 11/03/2015 | 20149060050 | 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                        | W14-012918      | 1723    | 2014906002308 | 11/03/2015 | 20149060050 | 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                        | W14-012418      | 2694    | 2014906002307 | 11/03/2015 | 20149060050 | 13/03/2015 | STATE BANK  |   |        |            |         |            |            |

|                     |          |   |                 |         |               |            |             |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | IM0059   | AMM/HQ/II                                     | GIM             | 4494    | 2014905003078 | 16/03/2015 | 20149050191 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 4494    | 16/03/2015 | 16/03/2015 |
| Mechanical          | IM0065   | SECT CME                                      | PIM             | 952     | 2014905003080 | 16/03/2015 | 20149050191 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 952     | 16/03/2015 | 16/03/2015 |
|                     | 06146820 | SHEKHER IYER                                  |                 | 15000   | 2014908000630 | 16/03/2015 | 20149080033 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724683 | 17/03/2015 | 15000   | 16/03/2015 | 16/03/2015 |
| Security            | IM0054   | IG-CSC/RPF                                    | PIM             | 500     | 2014905003082 | 16/03/2015 | 20149050191 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 500     | 16/03/2015 | 16/03/2015 |
| GMs                 | IM0064   | ADGM  | PIM             | 4080    | 2014905003081 | 16/03/2015 | 20149050191 | 16/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724681 | 17/03/2015 | 4080    | 16/03/2015 | 16/03/2015 |
| Commercial          | O01561   | OM PRAKASH VASISTH                            | OAI/122/2011    | 8690    | 2014904001005 | 13/03/2015 | 20149040053 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 7795    | 13/03/2015 | 13/03/2015 |
| Engineering         | D04373   | DEEPAK KUMAR SINGH                            | AP/667&628/216  | 6900    | 2014904001006 | 16/03/2015 | 20149040053 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 6189    | 16/03/2015 | 16/03/2015 |
| Commercial          | S01974   | S B MEENA                                     | WCROAI/130/10   | 10000   | 2014904001007 | 16/03/2015 | 20149040053 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 8970    | 16/03/2015 | 16/03/2015 |
| Commercial          | S01974   | S B MEENA                                     | OA/177/2010     | 10445   | 2014904001015 | 16/03/2015 | 20149040053 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 9369    | 16/03/2015 | 16/03/2015 |
| Commercial          | S01974   | S B MEENA                                     | OAI/223/2011    | 9360    | 2014904001016 | 16/03/2015 | 20149040053 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 8396    | 16/03/2015 | 16/03/2015 |
| Commercial          | S04374   | SMT SAPNA SETH W/O LATE SHRI SANJEEV SETH     | 984711          | 200000  | 2014905003083 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 200000  | 16/03/2015 | 16/03/2015 |
| Commercial          | S04375   | SAMARTH S/O SANJEEV SETH U G SMT SAPNA        | 984712          | 50000   | 2014905003084 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 50000   | 16/03/2015 | 16/03/2015 |
| Commercial          | S04378   | SMT SUMAN SETH W O HAZARILAL SETH             | 984715          | 50000   | 2014905003087 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 50000   | 16/03/2015 | 16/03/2015 |
| Audit               | P03395   | PCS TECHNOLOGY LTD                            | 591             | 27082   | 2014905003088 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 26468   | 16/03/2015 | 16/03/2015 |
| Stores              | I04379   | INTEGRATED SOLUTIONS                          | 1ST ON ACCOUNT  | 30333   | 2014905003089 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 26612   | 16/03/2015 | 16/03/2015 |
| Commercial          | S04376   | SANCHIT U G SMT SAPNA SETH                    | 984713          | 50000   | 2014905003085 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 50000   | 16/03/2015 | 16/03/2015 |
| Commercial          | O01561   | OM PRAKASH VASISTH                            | OAI/226/2010    | 8350    | 2014904001004 | 13/03/2015 | 20149040053 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 7490    | 13/03/2015 | 13/03/2015 |
| Commercial          | H04377   | HAZARILAL SETH                                | 984714          | 50000   | 2014905003086 | 16/03/2015 | 20149050192 | 16/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 50000   | 16/03/2015 | 16/03/2015 |
| S&T                 | M01335   | MASTER COMPUTERS                              | 209             | 930     | 2014906002329 | 16/03/2015 | 20149060050 | 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 | 20149060050 | 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 | 20149060050 | 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 | 20149060050 | 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 | 20149060050 | 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 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 84691   | 17/03/2015 | 17/03/2015 |
| Commercial          | A04381   | ANKIT SAKET U G SMT GEETA BAI ALIAS GUDDI BAI | 984708          | 150000  | 2014905003105 | 17/03/2015 | 20149050193 | 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 | 20149050193 | 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 | 20149050192 | 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 | 20149050192 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 150     | 17/03/2015 | 17/03/2015 |
| Engineering         | S01745   | SHYAMASHYAM GLUTECH CORPORATION               | 17              | 825037  | 2014926000719 | 16/03/2015 | 20149260021 | 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 | 20149260021 | 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 | 20149260021 | 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 | 20149260021 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 2955027 | 16/03/2015 | 16/03/2015 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD             | 517             | 2520167 | 2014926000724 | 16/03/2015 | 20149260022 | 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 | 20149260022 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 2520167 | 16/03/2015 | 16/03/2015 |
| Engineering         | S04184   | SIDDHARTHA METAL FABRICATORS                  | 47              | 252740  | 2014926000727 | 16/03/2015 | 20149260022 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724690 | 18/03/2015 | 252740  | 16/03/2015 | 16/03/2015 |
| Security            | I01843   | INDIAN COFFEE WORKESS COOPERATIVE             | NIL             | 1725    | 2014905003093 | 17/03/2015 | 20149050192 | 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 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 75000   | 17/03/2015 | 17/03/2015 |
| Commercial          | S04383   | SHRI DADDI SAKET                              | 984710          | 75000   | 2014905003108 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 75000   | 17/03/2015 | 17/03/2015 |
|                     | 02188685 | ARUN KUMAR YADAV                              |                 | 250000  | 2014908000631 | 17/03/2015 | 20149080033 | 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 | 20149080033 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 6800    | 17/03/2015 | 17/03/2015 |
| Engineering         | M00721   | STELCO ENGINEERS                              | 62              | 192919  | 2014926000726 | 16/03/2015 | 20149260022 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 192919  | 16/03/2015 | 16/03/2015 |
| Engineering         | K02124   | KED SATI IRON STEEL LTD                       | 92              | 2381845 | 2014926000723 | 16/03/2015 | 20149260022 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724684 | 18/03/2015 | 2381845 | 16/03/2015 | 16/03/2015 |
| Operating & Traffic | IM0039   | SNM(FOIS)                                     | GIM             | 600     | 2014905003110 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 600     | 17/03/2015 | 17/03/2015 |
| GMs                 | IM0030   | Secy to GM                                    | FIM             | 5458    | 2014905003098 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5458    | 17/03/2015 | 17/03/2015 |
| Accounts            | IM0017   | DC/HQ   | FIM             | 3915    | 2014905003103 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 3915    | 17/03/2015 | 17/03/2015 |
| Personnel           | IM0046   | CPO   | GIM             | 3687    | 2014905003100 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 3687    | 17/03/2015 | 17/03/2015 |
| Electrical          | IM0022   | CEE   | GIM             | 5993    | 2014905003097 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5993    | 17/03/2015 | 17/03/2015 |
| Operating & Traffic | IM0040   | Dy. COM/FOIS                                  | GIM             | 600     | 2014905003109 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 600     | 17/03/2015 | 17/03/2015 |
| Stores              | B04385   | BHAGWATI MOTORS                               | 536654          | 122329  | 2014906002323 | 17/03/2015 | 20149060050 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 122329  | 17/03/2015 | 17/03/2015 |
| Stores              | N04386   | NARMADA TELESERVICES                          | 180284          | 62160   | 2014906002324 | 17/03/2015 | 20149060050 | 17/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 62160   | 17/03/2015 | 17/03/2015 |
| Engineering         | IM0024   | AXEN/G  | GIM             | 5631    | 2014905003102 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 5631    | 17/03/2015 | 17/03/2015 |
| Accounts            | IM0019   | DC/CASH                                       | COOLIE          | 1900    | 2014905003106 | 17/03/2015 | 20149050193 | 17/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724693 | 19/03/2015 | 1900    | 17/03/2015 | 17/03/2015 |
| Commercial          | G04390   | GOLOO ALIAS TAKHAT SINGH U G PARM BAI         | 984716          | 446079  | 2014905003117 | 18/03/2015 | 20149050193 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 446079  | 18/03/2015 | 18/03/2015 |
| GMs                 | T04389   | TRIP MAKERS                                   | 2900            | 7612    | 2014905003116 | 18/03/2015 | 20149050193 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 7612    | 18/03/2015 | 18/03/2015 |
| Engineering         | R01496   | BITES LTD                                     | S14-009641      | 1323    | 2014904001021 | 18/03/2015 | 20149040053 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 1323    | 18/03/2015 | 18/03/2015 |
| Engineering         | R01496   | BITES LTD                                     | S14-009312      | 2012    | 2014904001020 | 17/03/2015 | 20149040053 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 2012    | 17/03/2015 | 17/03/2015 |
| Engineering         | M00464   | BITES LTD                                     | N-14 -019058    | 1189    | 2014904001019 | 17/03/2015 | 20149040053 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 1189    | 17/03/2015 | 17/03/2015 |
| Engineering         | M00464   | BITES LTD                                     | N14 -019224     | 3808    | 2014904000972 | 26/02/2015 | 20149040053 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 3808    | 26/02/2015 | 26/02/2015 |
| Commercial          | K03947   | KHANDELWAL & KHANDELWAL                       | 411             | 584700  | 2014906002330 | 17/03/2015 | 20149060050 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724692 | 19/03/2015 | 584700  | 17/03/2015 | 17/03/2015 |
| S&T                 | M00044   | KALPATARU STATIONERS                          | 5172            | 330     |               |            |             |            |   |   |        |            |         |            |            |



|             |          |   |                   |            |          |               |            |              |            |   |   |        |            |          |            |            |
|-------------|----------|---|-------------------|------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Commercial  | I02930   | INDIAN RAILWAY CATERING                 | TOURISM CORPORATI | 986777/WCR | 15325    | 2014913000534 | 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 | 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 | 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 |
| Stores      | N01550   | 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   | RLTES 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   | RLTES 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 |
| Engineering | R01475   | RLTES 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   | RLTES 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   | RLTES 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 |
| Engineering | R01475   | RLTES LTD                               | W14-013192        |            | 1628     | 2014904001029 | 18/03/2015 | 201490400543 | 18/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724698 | 20/03/2015 | 1628     | 18/03/2015 | 18/03/2015 |
| 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 |
| 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 |
| Engineering | IM0027   | AXENC/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 |
| 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 |
| 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 |
| Electrical  | 14493767 | 14493767                                | 66000             |            | 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 | 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 |
| 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 | M00973   | STEEL AUTHORITY OF INDIA LTD            | WHQ/RL/S/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 |
| 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 |
| 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  | 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  | 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 |
| 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 |
| 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         | 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 |
| 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 |
| 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 | 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 |
| 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  | S01685   | SHAIRESH 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  | S01685   | SHAIRESH 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  | 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   | SHAIRESH 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 |
| 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 |
| 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 | 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 |
| 19782457    |          | AJAY KUMAR                              |                   |            | 400000   | 2014908000641 | 20/03/2015 | 201490800340 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724703 | 24/03/2015 | 400000   | 20/03/2015 | 20/03/2015 |
| 08347025    |          | RAMDAS GOPAL                            |                   |            | 100000   | 2014908000640 | 20/03/2015 | 201490800340 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724703 | 24/03/2015 | 100000   | 20/03/2015 | 20/03/2015 |
| 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 |
| 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 |
| 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 | 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 | 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       | 673               |            | 28695    | 2014926000742 | 20/03/2015 | 201492600226 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724702 | 24/03/2015 | 28695    | 20/03/2015 | 20/03/2015 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD       | 663               |            | 77276    | 2014926000741 | 20/03/2015 | 201492600225 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724702 | 24/03/2015 | 77276    | 20/03/2015 | 20/03/2015 |
| Engineering | O02190   | ORIENT STEEL INDUSTRIES LTD             | 44                |            | 8809     | 2014926000740 | 20/03/2015 | 201492600225 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724702 | 24/03/2015 | 8809     | 20/03/2015 | 20/03/2015 |
| Engineering | O02190   | ORIENT STEEL INDUSTRIES LTD             | 41                |            | 40703    | 2014926000739 | 20/03/2015 | 201492600225 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724702 | 24/03/2015 | 40703    | 20/03/2015 | 20/03/2015 |
| 06454264    |          | CHITRA BAI                              |                   |            | 50000    | 2014908000639 | 20/03/2015 | 201490800339 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724702 | 24/03/2015 | 50000    | 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 | 20/03/2015 | 201490501954 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 7      |            |          |            |            |

|             |        |  |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------|--------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial  | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 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 CORPORATIO | 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 CORPORATIO | 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 CORPORATIO | 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 |
| 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 |
| 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 |
| 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 |
| GMs         | IM0032 | Secy to GM                                 | PIM             | 812     | 2014905003153 | 23/03/2015 | 201490501966 | 23/03/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724705 | 24/03/2015 | 812     | 23/03/2015 | 23/03/2015 |
| 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/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/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/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/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/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%/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/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/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 | 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%/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 |
| 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 | 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 | 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 |
| 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 |
| Stores      | M00464 | RITES LTD                                  | N14-021623      | 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 |
| Stores      | M00464 | RITES LTD                                  | N14-021621      | 20609   | 2014906002359 | 20/03/2015 | 201490600520 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 20609   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021606      | 35312   | 2014906002358 | 20/03/2015 | 201490600520 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 35312   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021205      | 16976   | 2014906002357 | 20/03/2015 | 201490600519 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 16976   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021157      | 19359   | 2014906002356 | 20/03/2015 | 201490600519 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 19359   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021156      | 3767    | 2014906002355 | 20/03/2015 | 201490600519 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 3767    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021132      | 10883   | 2014906002354 | 20/03/2015 | 201490600518 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 10883   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021126      | 26409   | 2014906002353 | 20/03/2015 | 201490600518 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 26409   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-020989      | 13949   | 2014906002352 | 20/03/2015 | 201490600518 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 13949   | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-020844      | 1845    | 2014906002351 | 20/03/2015 | 201490600517 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 1845    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-020832      | 1247    | 2014906002350 | 20/03/2015 | 201490600517 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 1247    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-020831      | 1701    | 2014906002349 | 20/03/2015 | 201490600517 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 1701    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-020825      | 619     | 2014906002348 | 20/03/2015 | 201490600516 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 619     | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-020756      | 4247    | 2014906002347 | 20/03/2015 | 201490600516 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 4247    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021748      | 3184    | 2014906002346 | 20/03/2015 | 201490600516 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 3184    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021119      | 5638    | 2014906002345 | 20/03/2015 | 201490600515 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 25/03/2015 | 5638    | 20/03/2015 | 20/03/2015 |
| Stores      | M00464 | RITES LTD                                  | N14-021746      | 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                                  | N14-021731      | 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                                  | N14-021624      | 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                                  | N14-021400      | 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                                  | 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 |
| 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 |
| 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  | 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  | R04397 | RANIYA DAHIYA                              | 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  | 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  | A04395 | AMRAT LAL                                  | 984722          | 107719  | 2014905003160 | 23/03/2015 | 201490501969 | 23/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724706 | 2          |         |            |            |

|             |          |  |                |         |               |            |               |            |  |   |        |            |         |            |            |
|-------------|----------|--|----------------|---------|---------------|------------|---------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986682/WCR     | 11055   | 2014913000548 | 25/03/2015 | 2014913001131 | 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 CORPORATIO | 986683/WCR     | 17305   | 2014913000549 | 25/03/2015 | 2014913001131 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724706 | 25/03/2015 | 17305   | 25/03/2015 | 25/03/2015 |
|             | 12197350 | MODU LAL MEENA                             |                | 80000   | 2014908000645 | 25/03/2015 | 2014908003423 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724716 | 26/03/2015 | 80000   | 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 |
| 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 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986790/WCR     | 14410   | 2014913000555 | 25/03/2015 | 2014913001132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 14410   | 25/03/2015 | 25/03/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986789/WCR     | 18695   | 2014913000554 | 25/03/2015 | 2014913001132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 18695   | 25/03/2015 | 25/03/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986788/WCR     | 8670    | 2014913000553 | 25/03/2015 | 2014913001132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 8670    | 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  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986786/WCR     | 14455   | 2014913000551 | 25/03/2015 | 2014913001132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 14455   | 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 |
|             | 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  | 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 |
| 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  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986787/WCR     | 17100   | 2014913000552 | 25/03/2015 | 2014913001132 | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724717 | 26/03/2015 | 17100   | 25/03/2015 | 25/03/2015 |
| Security    | 05017610 | HARI NARAYAN CHOUKSEY                      | CSC/28/2015    | 16990   | 2014910000142 | 20/03/2015 | 2014910001135 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 16990   | 20/03/2015 | 20/03/2015 |
| Security    | 05016319 | DASARATH PRASAD TRIPATHI                   | CSC/29/2015    | 23470   | 2014910000143 | 20/03/2015 | 2014910001135 | 20/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724718 | 27/03/2015 | 23470   | 20/03/2015 | 20/03/2015 |
| 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 |
| 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 |
| 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 |
| Commercial  | R01997   | RAJESH JAIN                                | OAI/U/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  | 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  | 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 | 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 | 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 | H01547   | HIMANCHAL KUMAR SHARMA                     | 01/14/LC/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 | 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 |
| Stores      | R01496   | RITES LTD                                  | S14-010806     | 4595    | 2014906002473 | 24/03/2015 | 201490600555  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 4595    | 24/03/2015 | 24/03/2015 |
| Engineering | 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 | 4722771 | 25/03/2015 | 25/03/2015 |
| 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                                  | S14-010495     | 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                                  | S14-010491     | 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                                  | S14-010490     | 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                                  | S14-010464     | 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                                  | S14-010262     | 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                                  | S14-010192     | 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                                  | S14-010191     | 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                                  | S14-010136     | 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                                  | S14-010068     | 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                                  | S14-009986     | 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                                  | S14-009985     | 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                                  | S14-009984     | 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                                  | S14-009983     | 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                                  | S14-009982     | 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                                  | S14-009895     | 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                                  | S14-009820     | 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                                  | S14-009749     | 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                                  | S14-010193     | 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                                  | S14-009944     | 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      | 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      | 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                                  | N14-020336     | 272     | 2014906002449 | 24/03/2015 | 201490600551  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 272     | 24/03/2015 | 24/03/2015 |
| Stores      | M00464   | RITES LTD                                  | N14-020335     | 544     | 2014906002448 | 24/03/2015 | 201490600550  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 544     | 24/03/2015 | 24/03/2015 |
| Stores      | M00464   | RITES LTD                                  | N14-020334     | 816     | 2014906002447 | 24/03/2015 | 201490600550  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 816     | 24/03/2015 | 24/03/2015 |
| Stores      | M00464   | RITES LTD                                  | N14-020310     | 168     | 2014906002446 | 24/03/2015 | 201490600550  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 168     | 24/03/2015 | 24/03/2015 |
| Stores      | M00464   | RITES LTD                                  | N14-020305     | 593     | 2014906002445 | 24/03/2015 | 201490600549  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 593     | 24/03/2015 | 24/03/2015 |
| Stores      | M00464   | RITES LTD                                  | N14-020304     | 1675    | 2014906002444 | 24/03/2015 | 201490600549  | 25/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724719 | 27/03/2015 | 1675    | 24/03/2015 | 24/03/2    |

|                     |          |  |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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         | 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          | 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          | 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          | 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          | 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          | 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 |
| 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 |
| 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         | 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         | D00001   | DONYPOLU UDYOG LTD                         |                 | 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         | 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         | 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 |
| 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 |
| 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 |
| S&T                 | M01335   | MASTER 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                 | 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                 | 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 |
|                     | 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              | 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              | 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              | 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              | 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 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL/10%/26     | 192940  | 2014904001080 | 26/03/2015 | 201490400578 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 192940  | 26/03/2015 | 26/03/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL/10%/29     | 1744547 | 2014904001083 | 26/03/2015 | 201490400581 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 1744547 | 26/03/2015 | 26/03/2015 |
| Mechanical          | IM0035   | Secy to CME                                | GIM             | 6928    | 2014905003171 | 24/03/2015 | 201490501989 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 6928    | 24/03/2015 | 24/03/2015 |
| Security            | IM0053   | IG-CSC/RPF                                 | GIM             | 5507    | 2014905003188 | 25/03/2015 | 201490501989 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 5507    | 25/03/2015 | 25/03/2015 |
| Accounts            | IM0015   | Chief Cashier                              | GIM             | 1195    | 2014905003195 | 26/03/2015 | 201490501989 | 26/03/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724723 | 30/03/2015 | 1195    | 26/03/2015 | 26/03/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL/10%/25     | 2297226 | 2014904001079 | 26/03/2015 | 201490400578 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 2297226 | 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 |
| 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 |
| 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 |
| 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 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL/10%/24     | 741884  | 2014904001053 | 20/03/2015 | 201490400576 | 26/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 741884  | 20/03/2015 | 20/03/2015 |
| 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         | R03131   | RAHEE INFRATECH LTD                        | 023             | 325865  | 2014926000778 | 26/03/2015 | 201492600238 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724726 | 30/03/2015 | 325865  | 26/03/2015 | 26/03/2015 |
| Engineering         | R03131   | RAHEE INFRATECH LTD                        | 03              | 154667  | 2014926000777 | 26/03/2015 | 201492600238 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724726 | 30/03/2015 | 154667  | 26/03/2015 | 26/03/2015 |
|                     | 06457629 | DHARMENDRA KUMAR SINGH                     |                 | 290000  | 2014908000652 | 27/03/2015 | 201490800347 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724726 | 30/03/2015 | 290000  | 27/03/2015 | 27/03/2015 |
|                     | 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 |
| 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 |
| 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 |
| Engineering         | V02546   | VEERA TECHNO TREC PVT LTD                  | 3               | 294816  | 2014926000782 | 26/03/2015 | 201492600240 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 294816  | 26/03/2015 | 26/03/2015 |
| Engineering         | J04078   | JAISWAL STEEL PROCESSING PVT LTD           | 07 09           | 3866292 | 2014926000781 | 26/03/2015 | 201492600239 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 3866292 | 26/03/2015 | 26/03/2015 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD          | 587             | 449274  | 2014926000776 | 25/03/2015 | 201492600238 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 449274  | 25/03/2015 | 25/03/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986684/WCR      | 19020   | 2014913000560 | 27/03/2015 | 201491300134 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 19020   | 27/03/2015 | 27/03/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986685/WCR      | 16525   | 2014913000559 | 27/03/2015 | 201491300134 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724722 | 30/03/2015 | 16525   | 27/03/2015 | 27/03/2015 |
| Engineering         | K02124   | KED SATI IRON STEEL LTD                    | 94              | 728441  | 2014926000779 | 26/03/2015 | 201492600239 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724726 | 30/03/2015 | 728441  | 26/03/2015 | 26/03/2015 |
| Engineering         | M00721   | STELCO ENGINEERS                           | 84              | 2948805 | 2014926000780 | 26/03/2015 | 201492600239 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724726 | 30/03/2015 | 2948805 | 26/03/2015 | 26/03/2015 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Operating & Traffic | D01498   | DEEPAK UPADHYAY                            | 27TH ON ACCOUNT | 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 |
| 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 |
| 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 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986686/WCR      | 9300    | 2014913000558 | 27/03/2015 | 201491300134 | 27/03/2015 | STATE BANK OF INDIA, MAIN BR. J                     |   |        |            |         |            |            |

|             |        |   |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------|--------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01540 | RITES 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 | RITES 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 | RITES 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      | R01489 | RITES 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      | R01489 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | 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 |
| Stores      | R01489 | RITES LTD                               | E14-020435      | 347     | 2014906002412 | 23/03/2015 | 201490600538 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 347     | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020434      | 869     | 2014906002411 | 23/03/2015 | 201490600537 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 869     | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020425      | 15723   | 2014906002410 | 23/03/2015 | 201490600537 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 15723   | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020352      | 27436   | 2014906002409 | 23/03/2015 | 201490600537 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 27436   | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020348      | 1338    | 2014906002408 | 23/03/2015 | 201490600536 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 1338    | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020326      | 5897    | 2014906002407 | 23/03/2015 | 201490600536 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 5897    | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020253      | 4365    | 2014906002406 | 23/03/2015 | 201490600536 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 4365    | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020252      | 9094    | 2014906002405 | 23/03/2015 | 201490600535 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 9094    | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020251      | 1819    | 2014906002404 | 23/03/2015 | 201490600535 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 1819    | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020101      | 6039    | 2014906002403 | 23/03/2015 | 201490600535 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 6039    | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-020036      | 458     | 2014906002402 | 23/03/2015 | 201490600534 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 458     | 23/03/2015 | 23/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019315      | 702     | 2014906002401 | 20/03/2015 | 201490600534 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 702     | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019305      | 2496    | 2014906002400 | 20/03/2015 | 201490600534 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 2496    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019288      | 556     | 2014906002399 | 20/03/2015 | 201490600533 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 556     | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019228      | 8369    | 2014906002398 | 20/03/2015 | 201490600533 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 8369    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019139      | 2792    | 2014906002397 | 20/03/2015 | 201490600533 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 2792    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019129      | 1456    | 2014906002396 | 20/03/2015 | 201490600532 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 1456    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019128      | 2694    | 2014906002395 | 20/03/2015 | 201490600532 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 2694    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019086      | 1925    | 2014906002394 | 20/03/2015 | 201490600532 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 1925    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES LTD                               | E14-019084      | 1491    | 2014906002393 | 20/03/2015 | 201490600531 | 24/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724727 | 31/03/2015 | 1491    | 20/03/2015 | 20/03/2015 |
| Stores      | R01489 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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      | 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 |
| 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 |
| 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 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Stores      | I01467 | INTER PUBLICITY PVT LTD                 | PRN 14 -15 1058 | 33104   | 2014905003200 | 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 |
| 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 |
| Engineering | D00001 | DONYPOLU UDYOG LTD                      | DU/111/90%      | 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 |
| 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 |



|             |          |  |                 |          |               |            |              |            |   |   |        |            |          |            |            |
|-------------|----------|--|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| 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 |
| Engineering | M00275   | MANISH FORGINGS PVT LTD                    | 4               | 5157327  | 2014926000797 | 31/03/2015 | 201492600246 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724742 | 31/03/2015 | 5157327  | 31/03/2015 | 31/03/2015 |
| Engineering | M00275   | MANISH FORGINGS PVT LTD                    | 3               | 1128272  | 2014926000796 | 31/03/2015 | 201492600246 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724742 | 31/03/2015 | 1128272  | 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      | F01681   | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| GMs         | G01495   | GRENAIERS WALFARE 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   | GRENAIERS WALFARE 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   | GRENAIERS WALFARE 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 |
| Accounts    | C02250   | CHETAN KAPOOR                              | 1ST ON ACCOUNT  | 63000    | 2014905003253 | 31/03/2015 | 201490502030 | 31/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724747 | 31/03/2015 | 61572    | 31/03/2015 | 31/03/2015 |
|             | 07268610 | V.P. NEMA                                  |                 | 176191   | 2015908000001 | 01/04/2015 | 201590800001 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 176191   | 01/04/2015 | 01/04/2015 |
|             | 15549719 | HARI PAL SINGH                             |                 | 300000   | 2015908000003 | 01/04/2015 | 201590800003 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724746 | 01/04/2015 | 300000   | 01/04/2015 | 01/04/2015 |
|             | 05134316 | RAM PRATAP YADAV                           |                 | 92500    | 2015908000010 | 01/04/2015 | 201590800004 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 92500    | 01/04/2015 | 01/04/2015 |
|             | 08209182 | SANJAY GARG                                |                 | 204000   | 2015908000009 | 01/04/2015 | 201590800004 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 204000   | 01/04/2015 | 01/04/2015 |
|             | 05259939 | D.K SONGARA                                |                 | 2172357  | 2015908000002 | 01/04/2015 | 201590800002 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 2172357  | 01/04/2015 | 01/04/2015 |
|             | 08048411 | A.SUBRAHMANYAM                             |                 | 30000    | 2015908000007 | 01/04/2015 | 201590800003 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 30000    | 01/04/2015 | 01/04/2015 |
|             | 01020626 | P.K.GUPTA                                  |                 | 1350000  | 2015908000006 | 01/04/2015 | 201590800003 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 1350000  | 01/04/2015 | 01/04/2015 |
|             | 20231854 | N.K.VERMA                                  |                 | 280600   | 2015908000005 | 01/04/2015 | 201590800003 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 280600   | 01/04/2015 | 01/04/2015 |
|             | 16248648 | RATILAL PRANAMI                            |                 | 215000   | 2015908000004 | 01/04/2015 | 201590800003 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 215000   | 01/04/2015 | 01/04/2015 |
|             | 06372351 | SANDEEP VERMA                              |                 | 50000    | 2015908000008 | 01/04/2015 | 201590800004 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724745 | 01/04/2015 | 50000    | 01/04/2015 | 01/04/2015 |
| Security    | 05017610 | HARI NARAYAN CHOUKSEY                      | CSC/15          | 20000    | 2015910000002 | 01/04/2015 | 201591000002 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724748 | 07/04/2015 | 20000    | 01/04/2015 | 01/04/2015 |
| Security    | 10532149 | SUBHASH CHANDRA SINHA                      | CSC/62/15       | 51158    | 2015910000001 | 01/04/2015 | 201591000001 | 01/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724749 | 07/04/2015 | 51158    | 01/04/2015 | 01/04/2015 |
| Engineering | S01745   | SHYAMASHYAM GLUTECH CORPORATION            | 22              | 428554   | 2015926000002 | 06/04/2015 | 201592600001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724749 | 07/04/2015 | 428554   | 06/04/2015 | 06/04/2015 |
| Engineering | S01745   | SHYAMASHYAM GLUTECH CORPORATION            | 23              | 65661    | 2015926000003 | 06/04/2015 | 201592600001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724749 | 07/04/2015 | 65661    | 06/04/2015 | 06/04/2015 |
|             | 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 |
|             | 19905105 | MD SHAKIL                                  |                 | 185000   | 2015908000012 | 06/04/2015 | 201590800005 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724748 | 07/04/2015 | 185000   | 06/04/2015 | 06/04/2015 |
| Engineering | K02124   | KED SATI IRON STEEL LTD                    | 108             | 5175947  | 2015926000001 | 06/04/2015 | 201592600001 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724748 | 07/04/2015 | 5175947  | 06/04/2015 | 06/04/2015 |
| 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 |
| 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 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 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 CORPORATIO | 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 CORPORATIO | 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 CORPORATIO | 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 CORPORATIO | 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 CORPORATIO | 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 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986798/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 |
|             | 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 |
|             | 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 |
|             | 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 |
|             | 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 |
| Engineering | D00001   | DONYPOLU 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 |
| Engineering | M01447   | ADINATH INDUSTRIES                         |                 | 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 |
| Engineering | M01447   | ADINATH INDUSTRIES                         |                 | 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                         |                 | 28074    | 2015926000006 | 06/04/2015 |              |            |   |   |        |            |          |            |            |

|                   |          |  |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986800/WCR      | 18045   | 2015913000010 | 09/04/2015 | 201591300002 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724758 | 10/04/2015 | 18045   | 09/04/2015 | 09/04/2015 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986799/WCR      | 13375   | 2015913000009 | 09/04/2015 | 201591300002 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724758 | 10/04/2015 | 13375   | 09/04/2015 | 09/04/2015 |
| Commercial        | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986798/WCR      | 13175   | 2015913000008 | 09/04/2015 | 201591300002 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724758 | 10/04/2015 | 13175   | 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 |
| 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 |
| 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 |
| Commercial        | L00002   | LT COL PRATAP BHANU SINGH                  |                 | 720     | 2015913000016 | 09/04/2015 | 201591300003 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | E | 724759 | 10/04/2015 | 720     | 09/04/2015 | 09/04/2015 |
| Commercial        | V00001   | VIKAS                                      | 986494/WCR      | 595     | 2015913000015 | 09/04/2015 | 201591300003 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | E | 724759 | 10/04/2015 | 595     | 09/04/2015 | 09/04/2015 |
| Mechanical        | M00958   | YADAV TRAVELS                              |                 | 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                              |                 | 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 |
|                   | 06446474 | 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 |
| Security          | S00021   | SHARMA TRADING CORPORATION                 |                 | 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 |
| S&T               | M01856   | PRECISION TRUST                            |                 | 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 |
|                   | 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 |
|                   | 15737500 | RADHESHYAM CHOUDHARY                       |                 | 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 |
|                   | 08250716 | VIKAS SINHA                                |                 | 60000   | 2015908000028 | 10/04/2015 | 201590800012 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | E | 724759 | 10/04/2015 | 60000   | 10/04/2015 | 10/04/2015 |
| Stores            | IM0059   | AMM/HQ/II                                  | GIM             | 4363    | 2015905000009 | 08/04/2015 | 201590500006 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 4363    | 08/04/2015 | 08/04/2015 |
| S&T               | IM0056   | Dy.CSTE                                    | GIM             | 5014    | 2015905000021 | 09/04/2015 | 201590500016 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 5014    | 09/04/2015 | 09/04/2015 |
| GMs               | IM0030   | Secy to GM                                 | FIM             | 6005    | 2015905000022 | 09/04/2015 | 201590500017 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 6005    | 09/04/2015 | 09/04/2015 |
| Engineering       | IM0024   | AXEN/G                                     | GIM             | 5813    | 2015905000024 | 09/04/2015 | 201590500018 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 5813    | 09/04/2015 | 09/04/2015 |
| Accounts          | IM0004   | Sr.AFA/Admin                               | GIM             | 9789    | 2015905000025 | 09/04/2015 | 201590500018 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 9789    | 09/04/2015 | 09/04/2015 |
| Accounts          | IM0005   | Sr.AFA/Admin                               | GIM             | 2600    | 2015905000027 | 09/04/2015 | 201590500018 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 2600    | 09/04/2015 | 09/04/2015 |
| Medical           | IM0038   | APHO                                       | PIM             | 4769    | 2015905000018 | 09/04/2015 | 201590500015 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 4769    | 09/04/2015 | 09/04/2015 |
| Personnel         | IM0048   | Dy CPO/RRC                                 | GIM             | 2900    | 2015905000019 | 09/04/2015 | 201590500016 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 13/04/2015 | 2900    | 09/04/2015 | 09/04/2015 |
| 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 |
| 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 91   | 8658    | 2015905000032 | 10/04/2015 | 201590500020 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724763 | 13/04/2015 | 8480    | 10/04/2015 | 10/04/2015 |
| Electrical        | A03837   | ANIL PUBLICITY BUREAU                      | JBL WCR 15 94   | 5126    | 2015905000031 | 10/04/2015 | 201590500020 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724763 | 13/04/2015 | 5020    | 10/04/2015 | 10/04/2015 |
| Engineering       | A03837   | ANIL PUBLICITY BUREAU                      | JBL WCR 15 89   | 1807    | 2015905000030 | 10/04/2015 | 201590500020 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724763 | 13/04/2015 | 1770    | 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        | 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 |
| S&T               | IM0057   | Dy.CSTE                                    | PIM             | 1400    | 2015905000040 | 10/04/2015 | 201590500025 | 10/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES | B | 724761 | 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 |
| S&T               | M00138   | BASANT STORES                              | 000213          | 3045    | 2015906000002 | 09/04/2015 | 201590600001 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724763 | 13/04/2015 | 3045    | 09/04/2015 | 09/04/2015 |
|                   | 06445081 | KALIYA BAI                                 |                 | 104800  | 2015908000030 | 10/04/2015 | 201590800013 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724763 | 13/04/2015 | 104800  | 10/04/2015 | 10/04/2015 |
| Cash & Pay Office | 16068634 | D.N.TRIPATHI                               | C&PAY/DNT       | 13950   | 2015910000005 | 10/04/2015 | 201591000005 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)      | F | 724763 | 13/04/2015 | 13950   | 10/04/2015 | 10/04/2015 |
| Commercial        | R04429   | RAMSAKKHI                                  | 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 |
| 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 |
|                   | 04016282 | P.K.SINGH                                  |                 | 208000  | 2015908000029 | 10/04/2015 | 201590800013 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)      | E | 724764 | 13/04/2015 | 208000  | 10/04/2015 | 10/04/2015 |
|                   | 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 |
|                   | 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 |
| Engineering       | S01745   | SHYAMASHYAM GLUTECH CORPORATION            |                 | 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            |                 | 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                           |                 | 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       | R01514   | ROYAL INFRACONSTRU LTD                     |                 | 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        | 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 |
| 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 |
| Engineering       | D02232   | DYNAMIC ENGINEERS                          |                 | 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 |
| Engineering       | M00003   | INDIANA TRACK ENGINEERS                    |                 | 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 |
| 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        | 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        | 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 |
| 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        | 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 |
| 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 |
| Electrical        | B00035   | BRAMHANSH SATISFACTION ZONE                |                 | 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 CORPORATIO | 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 CORPORATIO | 986812/WCR      | 11595   | 2             |            |              |            |   |   |        |            |         |            |            |

|                     |          |  |                 |         |                |            |              |            |  |   |        |            |         |            |            |
|---------------------|----------|--|-----------------|---------|----------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986805/WCR      | 20040   | 2015913000026  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 20040   | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986689/WCR      | 34700   | 2015913000027  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 34700   | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986804/WCR      | 13800   | 2015913000025  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 13800   | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986690/WCR      | 7350    | 2015913000028  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 7350    | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986691/WCR      | 15040   | 2015913000029  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 15040   | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986692/WCR      | 9550    | 2015913000030  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 9550    | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986693/WCR      | 8405    | 2015913000031  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 8405    | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986694/WCR      | 10605   | 2015913000032  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 10605   | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986813/WCR      | 22700   | 2015913000033  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 22700   | 15/04/2015 | 15/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986814/WCR      | 19325   | 2015913000034  | 15/04/2015 | 201591300005 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 19325   | 15/04/2015 | 15/04/2015 |
| Commercial          | R04439   | RENU DEVI                                  | 984743          | 307756  | 2015905000075  | 15/04/2015 | 201590500045 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 307756  | 15/04/2015 | 15/04/2015 |
| Commercial          | S04442   | SHIVAM KUMAR U G RENU DEVI                 | 984744          | 153878  | 2015905000076  | 15/04/2015 | 201590500045 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 153878  | 15/04/2015 | 15/04/2015 |
| Commercial          | S04441   | SHUBHAM KUMAR U G RENU DEVI                | 984745          | 153878  | 2015905000077  | 15/04/2015 | 201590500045 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 153878  | 15/04/2015 | 15/04/2015 |
| Stores              | I04379   | INTEGRATED SOLUTIONS                       | 2ND ON ACCOUNT  | 35000   | 2015905000088  | 16/04/2015 | 201590500049 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 30707   | 16/04/2015 | 16/04/2015 |
| Commercial          | 18669190 | A.P.WAGHMARE                               |                 | 200000  | 2015908000044  | 16/04/2015 | 201590800019 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 200000  | 16/04/2015 | 16/04/2015 |
| Commercial          | S04414   | SMT SAROJ                                  | 984752          | 86043   | 2015905000083  | 16/04/2015 | 201590500047 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 86043   | 16/04/2015 | 16/04/2015 |
| Commercial          | S04444   | SMT YASHODA BAI                            | 984751          | 86047   | 2015905000081  | 16/04/2015 | 201590500047 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 86047   | 16/04/2015 | 16/04/2015 |
| Commercial          | C01566   | CMGARG                                     | OAI11/533/2009  | 4280    | 2015904000020  | 16/04/2015 | 201590400007 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 3839    | 16/04/2015 | 16/04/2015 |
| Commercial          | C01566   | CMGARG                                     | OAI11/14/2009   | 9780    | 2015904000019  | 16/04/2015 | 201590400007 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 8773    | 16/04/2015 | 16/04/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                     | 11              | 80257   | 2015926000019  | 16/04/2015 | 201592600008 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 80257   | 16/04/2015 | 16/04/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 90 41      | 5207895 | 2015904000024  | 16/04/2015 | 201590400012 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 5207895 | 16/04/2015 | 16/04/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD    | SKCP/90%/01     | 4090293 | 2015904000013  | 13/04/2015 | 201590400010 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 4090293 | 13/04/2015 | 13/04/2015 |
| Accounts            | IM0008   | Sr.AFA/Fin.                                | GIM             | 1000    | 20159050000110 | 16/04/2015 | 201590500062 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724775 | 17/04/2015 | 1000    | 16/04/2015 | 16/04/2015 |
| Security            | IM0053   | IG-CSC/RPF                                 | GIM             | 5099    | 2015905000109  | 16/04/2015 | 201590500062 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724775 | 17/04/2015 | 5099    | 16/04/2015 | 16/04/2015 |
| Operating & Traffic | IM0043   | SEN/Safety                                 | GIM             | 2800    | 2015905000108  | 16/04/2015 | 201590500061 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724775 | 17/04/2015 | 2800    | 16/04/2015 | 16/04/2015 |
| Accounts            | IM0009   | Dy FA&CAO/T                                | GIM             | 4998    | 2015905000107  | 16/04/2015 | 201590500061 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724775 | 17/04/2015 | 4998    | 16/04/2015 | 16/04/2015 |
| Engineering         | T01798   | TECHMA ENGINEERING ENTERPRISES PVT LTD     | 106             | 8614443 | 2015926000018  | 16/04/2015 | 201592600008 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 8614443 | 16/04/2015 | 16/04/2015 |
| Engineering         | T01798   | TECHMA ENGINEERING ENTERPRISES PVT LTD     | 105             | 1355824 | 2015926000017  | 16/04/2015 | 201592600008 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 1355824 | 16/04/2015 | 16/04/2015 |
| Commercial          | 00011118 | SURESH KUMAR PASI                          | 10000           | 10000   | 2015908000045  | 16/04/2015 | 201590800019 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 10000   | 16/04/2015 | 16/04/2015 |
| Commercial          | 06338768 | AMAR SINGH                                 | 50000           | 50000   | 2015908000042  | 16/04/2015 | 201590800018 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 50000   | 16/04/2015 | 16/04/2015 |
| Commercial          | 06445834 | SHAILENDRA SINGH                           | 150000          | 150000  | 2015908000040  | 16/04/2015 | 201590800018 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 150000  | 16/04/2015 | 16/04/2015 |
| Commercial          | S04417   | SMT KAMLA BAI                              | 984759          | 417740  | 2015905000093  | 16/04/2015 | 201590500051 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 417740  | 16/04/2015 | 16/04/2015 |
| Electrical          | S03353   | SHREE PLASTIC WORKS                        | 8TH ON ACCOUNT  | 9879    | 2015905000086  | 16/04/2015 | 201590500050 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 8666    | 16/04/2015 | 16/04/2015 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS                | 6TH ON ACCOUNT  | 27380   | 2015905000087  | 16/04/2015 | 201590500048 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 23871   | 16/04/2015 | 16/04/2015 |
| Commercial          | P04416   | PRAKASH                                    | 984754          | 86043   | 2015905000085  | 16/04/2015 | 201590500047 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 86043   | 16/04/2015 | 16/04/2015 |
| Commercial          | V04413   | VINOD KUMAR MEHRA                          | 984750          | 86043   | 2015905000082  | 16/04/2015 | 201590500047 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 86043   | 16/04/2015 | 16/04/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                         | DU 90 114       | 1313960 | 2015904000017  | 13/04/2015 | 201590400011 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 1313960 | 13/04/2015 | 13/04/2015 |
| Commercial          | H01565   | HSRAJPUT                                   | OAIIBPL/11/0488 | 5680    | 2015904000023  | 16/04/2015 | 201590400009 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 5095    | 16/04/2015 | 16/04/2015 |
| Commercial          | C01566   | CMGARG                                     | QA152/2011      | 5600    | 2015904000022  | 16/04/2015 | 201590400008 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 5023    | 16/04/2015 | 16/04/2015 |
| Commercial          | C01566   | CMGARG                                     | OAI11/102/2010  | 4940    | 2015904000021  | 16/04/2015 | 201590400008 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724773 | 17/04/2015 | 4431    | 16/04/2015 | 16/04/2015 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                          | 7892172298      | 2318    | 2015905000089  | 16/04/2015 | 201590500052 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 2318    | 16/04/2015 | 16/04/2015 |
| GMs                 | I03653   | IDEA CELLULAR LTD                          | 022161086       | 561     | 2015905000090  | 16/04/2015 | 201590500053 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 561     | 16/04/2015 | 16/04/2015 |
| GMs                 | I03653   | IDEA CELLULAR LTD                          | 0221610210      | 502     | 2015905000091  | 16/04/2015 | 201590500053 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 502     | 16/04/2015 | 16/04/2015 |
| GMs                 | I03653   | IDEA CELLULAR LTD                          | 0221610188      | 561     | 2015905000092  | 16/04/2015 | 201590500053 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 561     | 16/04/2015 | 16/04/2015 |
| Stores              | V04443   | VINAYAKA SHOT PVT.LTD.                     | 011829          | 34128   | 2015906000005  | 16/04/2015 | 201590600003 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 34128   | 16/04/2015 | 16/04/2015 |
| Stores              | M01741   | MELBROW ENGG WORKS PVT LTD                 | 227997          | 128850  | 2015906000006  | 16/04/2015 | 201590600003 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 128850  | 16/04/2015 | 16/04/2015 |
| Stores              | I04181   | INTEGRA ENGINEERING INDIA LTD.             | 180286          | 279944  | 2015906000007  | 16/04/2015 | 201590600003 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 279944  | 16/04/2015 | 16/04/2015 |
| Commercial          | 06474883 | RAJDEEP SINGH                              | 80000           | 80000   | 2015908000039  | 16/04/2015 | 201590800018 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 80000   | 16/04/2015 | 16/04/2015 |
| Commercial          | 06349213 | RAMESH PRASAD                              | 100000          | 100000  | 2015908000041  | 16/04/2015 | 201590800018 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 100000  | 16/04/2015 | 16/04/2015 |
| Commercial          | 19522885 | ALOK KUMAR VERMA                           | 50000           | 50000   | 2015908000043  | 16/04/2015 | 201590800019 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 50000   | 16/04/2015 | 16/04/2015 |
| Commercial          | G04415   | GITA BAI                                   | 984753          | 86043   | 2015905000084  | 16/04/2015 | 201590500047 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724774 | 17/04/2015 | 86043   | 16/04/2015 | 16/04/2015 |
| Engineering         | M00715   | AVADH RUBBER LTD                           | 248             | 116576  | 2015926000023  | 16/04/2015 | 201592600010 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724777 | 17/04/2015 | 116576  | 16/04/2015 | 16/04/2015 |
| Engineering         | M00003   | INDIANA TRACK ENGINEERES                   | 66              | 58963   | 2015926000022  | 16/04/2015 | 201592600009 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724777 | 21/04/2015 | 58963   | 16/04/2015 | 16/04/2015 |
| Commercial          | J04410   | JAGDISH PRASAD RATHOR                      | 984755          | 154696  | 2015905000105  | 16/04/2015 | 201590500059 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724777 | 21/04/2015 | 154696  | 16/04/2015 | 16/04/2015 |
| Commercial          | K04406   | KU DEEPIKA NARWARE                         | 984656          | 177974  | 2015905000102  | 16/04/2015 | 201590500058 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724776 | 21/04/2015 | 177974  | 16/04/2015 | 16/04/2015 |
| Commercial          | K04407   | KU RENUKA NARWARE                          | 984657          | 177974  | 2015905000103  | 16/04/2015 | 201590500058 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724776 | 21/04/2015 | 177974  | 16/04/2015 | 16/04/2015 |
| Commercial          | M04412   | MOCHAM BIBI WO ANSAR ALI                   | 984757          | 239687  | 2015905000112  | 16/04/2015 | 201590500063 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724777 | 21/04/2015 | 239687  | 16/04/2015 | 16/04/2015 |
| Commercial          | C04409   | CHANDRAJYOTI DEVI                          | 984758          | 596000  | 2015905000106  | 16/04/2015 | 201590500060 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724777 | 21/04/2015 | 596000  | 16/04/2015 | 16/04/2015 |
| Commercial          | A04411   | ANSAR ALI SO KHURSHID ALI                  | 984756</        |         |                |            |              |            |  |   |        |            |         |            |            |

|             |          |  |                 |         |                |            |              |            |   |   |        |            |         |            |            |
|-------------|----------|--|-----------------|---------|----------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Accounts    | M00138   | BASANT STORES                              | 210             | 17100   | 2015906000010  | 16/04/2015 | 201590600004 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 17100   | 16/04/2015 | 16/04/2015 |
|             | 18982426 | JEEVRAJ KOTHARI                            |                 | 50000   | 2015908000048  | 17/04/2015 | 201590800020 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 50000   | 17/04/2015 | 17/04/2015 |
|             | 06404431 | GOPAL PRASAD                               |                 | 71400   | 2015908000047  | 17/04/2015 | 201590800020 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 71400   | 17/04/2015 | 17/04/2015 |
| Security    | M00271   | ABHI COMPUTERS                             | ABHI 2015/      | 2390    | 2015906000013  | 16/04/2015 | 201590600005 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 2390    | 16/04/2015 | 16/04/2015 |
| S&T         | M01335   | MASTER COMPUTERS                           | 223             | 475     | 2015906000012  | 16/04/2015 | 201590600005 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 475     | 16/04/2015 | 16/04/2015 |
| Accounts    | M01335   | MASTER COMPUTERS                           | 227             | 5843    | 2015906000011  | 16/04/2015 | 201590600005 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 5843    | 16/04/2015 | 16/04/2015 |
|             | 00008916 | MANOJ K . TALE                             |                 | 28000   | 2015908000051  | 20/04/2015 | 201590800021 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 28000   | 20/04/2015 | 20/04/2015 |
|             | 15728018 | B.S.VERMA                                  |                 | 400000  | 2015908000053  | 20/04/2015 | 201590800022 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 400000  | 20/04/2015 | 20/04/2015 |
|             | 05983277 | SAPAN CHOUDHARI                            |                 | 200000  | 2015908000052  | 20/04/2015 | 201590800021 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724776 | 21/04/2015 | 200000  | 20/04/2015 | 20/04/2015 |
|             | 08251848 | RAVI KUMAR JHARIYA                         |                 | 200000  | 2015908000050  | 20/04/2015 | 201590800021 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724776 | 21/04/2015 | 200000  | 20/04/2015 | 20/04/2015 |
| Engineering | E04450   | ENGINEERING TRADE CENTRE                   | 80              | 637002  | 2015926000026  | 17/04/2015 | 201592600011 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 637002  | 17/04/2015 | 17/04/2015 |
| Engineering | M00456   | GANPATI INDUSTRIAL P LTD                   | 950             | 302229  | 2015926000025  | 17/04/2015 | 201592600011 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 302229  | 17/04/2015 | 17/04/2015 |
| Engineering | M00003   | INDIANA TRACK ENGINEERES                   | 1               | 4020000 | 2015926000024  | 17/04/2015 | 201592600011 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724777 | 21/04/2015 | 4020000 | 17/04/2015 | 17/04/2015 |
| Engineering | B00035   | BRAMHANSH SATISFACTION ZONE                | 26TH ON ACCOUNT | 264990  | 20159050000142 | 20/04/2015 | 201590500081 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 258985  | 20/04/2015 | 20/04/2015 |
| GMs         | IM0051   | Hindi Adhikari                             | GIM             | 1918    | 20159050000130 | 20/04/2015 | 201590500074 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 1918    | 20/04/2015 | 20/04/2015 |
| Commercial  | N04448   | NARAYAN PRASAD SHUKLA                      | 984761          | 90507   | 2015905000137  | 20/04/2015 | 201590500078 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 90507   | 20/04/2015 | 20/04/2015 |
| Commercial  | N04446   | NAMAN KOLI U G RAMA KOLI                   | 984748          | 167347  | 2015905000135  | 20/04/2015 | 201590500077 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 167347  | 20/04/2015 | 20/04/2015 |
| Commercial  | R04445   | RAMA KOLI                                  | 984747          | 167348  | 2015905000134  | 20/04/2015 | 201590500077 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 167348  | 20/04/2015 | 20/04/2015 |
| Engineering | R01475   | MITES LTD                                  | W14-014436      | 756     | 2015904000038  | 20/04/2015 | 201590400022 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 756     | 20/04/2015 | 20/04/2015 |
| Engineering | R01475   | MITES LTD                                  | W14- 13722      | 2133    | 2015904000037  | 20/04/2015 | 201590400022 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 2133    | 20/04/2015 | 20/04/2015 |
| Commercial  | J04420   | JYOTI SHUKLA                               | 984763          | 90507   | 2015905000139  | 20/04/2015 | 201590500078 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 90507   | 20/04/2015 | 20/04/2015 |
| Commercial  | S04419   | SANDHYA SHUKLA                             | 984762          | 301694  | 2015905000138  | 20/04/2015 | 201590500078 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 301694  | 20/04/2015 | 20/04/2015 |
| Commercial  | S04447   | SMT AMRI BAI                               | 984749          | 111565  | 2015905000136  | 20/04/2015 | 201590500077 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 111565  | 20/04/2015 | 20/04/2015 |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                     | OAlIu/369/12    | 5700    | 2015904000042  | 20/04/2015 | 201590400025 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 5113    | 20/04/2015 | 20/04/2015 |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                     | OAlIu/129/2011  | 6140    | 2015904000041  | 20/04/2015 | 201590400025 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 5508    | 20/04/2015 | 20/04/2015 |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                     | OAlIu/234/2010  | 5040    | 2015904000040  | 20/04/2015 | 201590400024 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 4521    | 20/04/2015 | 20/04/2015 |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                     | OAlIu/464/12    | 5260    | 2015904000039  | 20/04/2015 | 201590400024 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 4718    | 20/04/2015 | 20/04/2015 |
| Commercial  | R01629   | RAJEEV JAIN                                | OA/1/20/2009    | 6050    | 2015904000033  | 17/04/2015 | 201590400023 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 5427    | 17/04/2015 | 17/04/2015 |
| Commercial  | IM0021   | CCM  | PIM             | 2292    | 2015905000140  | 20/04/2015 | 201590500079 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2292    | 20/04/2015 | 20/04/2015 |
| GMs         | IM0064   | ADGM                                       | PIM             | 4314    | 2015905000132  | 20/04/2015 | 201590500076 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 4314    | 20/04/2015 | 20/04/2015 |
| Security    | IM0055   | IG-CSC/PPF                                 | FIM             | 2500    | 2015905000133  | 20/04/2015 | 201590500075 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2500    | 20/04/2015 | 20/04/2015 |
| Security    | IM0055   | IG-CSC/PPF                                 | FIM             | 2500    | 2015905000131  | 20/04/2015 | 201590500075 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2500    | 20/04/2015 | 20/04/2015 |
| Accounts    | D01477   | DEVINDER SINGH CO                          | 13TH ON ACCOUNT | 18753   | 2015905000141  | 20/04/2015 | 201590500080 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 18753   | 20/04/2015 | 20/04/2015 |
| Engineering | R01475   | MITES LTD                                  | W14- 014857     | 9101    | 2015904000045  | 21/04/2015 | 201590400027 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 9101    | 21/04/2015 | 21/04/2015 |
| Engineering | R01475   | MITES LTD                                  | W14- 013770     | 1605    | 2015904000044  | 21/04/2015 | 201590400026 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 1605    | 21/04/2015 | 21/04/2015 |
| Engineering | R01475   | MITES LTD                                  | W14-013746      | 7353    | 2015904000043  | 21/04/2015 | 201590400026 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724780 | 22/04/2015 | 7353    | 21/04/2015 | 21/04/2015 |
| Security    | 05084477 | POONAM DWIVEDI W/O CHANDRA SEK HAR DWIVEDI | CSC/5           | 1569178 | 2015910000008  | 20/04/2015 | 201591000009 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 1543978 | 20/04/2015 | 20/04/2015 |
| Electrical  | 13392517 | HARENDRA KUMAR SHARMA                      | cpo/661/170     | 69382   | 2015910000007  | 16/04/2015 | 201591000008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 69382   | 16/04/2015 | 16/04/2015 |
| GMs         | S03726   | SHRI BARFANI SECURITY SERVICES             | SBS WCR 014 15  | 662935  | 2015904000062  | 21/04/2015 | 201590400029 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 646989  | 21/04/2015 | 21/04/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                         | DU 90 115       | 2737340 | 2015904000059  | 21/04/2015 | 201590400028 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 2737340 | 21/04/2015 | 21/04/2015 |
| Engineering | IM0025   | AXEN/G                                     | PIM             | 4609    | 2015905000147  | 21/04/2015 | 201590500084 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 4609    | 21/04/2015 | 21/04/2015 |
| Security    | IM0055   | IG-CSC/PPF                                 | FIM             | 1000    | 2015905000148  | 21/04/2015 | 201590500083 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 1000    | 21/04/2015 | 21/04/2015 |
| Accounts    | IM0017   | DC/HQ                                      | FIM             | 3636    | 2015905000145  | 21/04/2015 | 201590500083 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 3636    | 21/04/2015 | 21/04/2015 |
| Accounts    | IM0001   | sr.AFA/(I/C)                               | GIM             | 2646    | 2015905000144  | 21/04/2015 | 201590500082 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2646    | 21/04/2015 | 21/04/2015 |
| Mechanical  | IM0035   | Secy to CME                                | GIM             | 6626    | 2015905000143  | 21/04/2015 | 201590500082 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 6626    | 21/04/2015 | 21/04/2015 |
|             | 15218107 | SUSHMA VISHWAKARMA                         |                 | 370000  | 2015908000054  | 22/04/2015 | 201590800023 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724781 | 22/04/2015 | 370000  | 22/04/2015 | 22/04/2015 |
| Commercial  | R04451   | RAKESH KUMAR VISHWAKARMA                   | 984767          | 301759  | 2015905000150  | 21/04/2015 | 201590500086 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 301759  | 21/04/2015 | 21/04/2015 |
| Stores      | S04455   | SARVESH STEELS                             | 004939          | 1073724 | 2015906000014  | 22/04/2015 | 201590600006 | 22/04/2015 | SARVESH STEELS                                      | B | 075943 | 23/04/2015 | 1073724 | 22/04/2015 | 22/04/2015 |
|             | 06456145 | ANIL KUMAR SAHU                            |                 | 90000   | 2015908000058  | 22/04/2015 | 201590800024 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 90000   | 22/04/2015 | 22/04/2015 |
|             | 13696543 | PARASNATH                                  |                 | 60000   | 2015908000057  | 22/04/2015 | 201590800024 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 60000   | 22/04/2015 | 22/04/2015 |
|             | 06446371 | JOEL JOHN PHILIP                           |                 | 20000   | 2015908000056  | 22/04/2015 | 201590800024 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 20000   | 22/04/2015 | 22/04/2015 |
|             | 08653677 | S.S. SINGH                                 |                 | 38000   | 2015908000055  | 22/04/2015 | 201590800024 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 29000   | 22/04/2015 | 22/04/2015 |
| Commercial  | A04459   | AYUSH SHARMA                               | 984773          | 59585   | 2015905000166  | 22/04/2015 | 201590500097 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 59585   | 22/04/2015 | 22/04/2015 |
| Commercial  | K04458   | KU AYUSHI SHARMA                           | 984772          | 59585   | 2015905000165  | 22/04/2015 | 201590500097 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 59585   | 22/04/2015 | 22/04/2015 |
| Commercial  | P04457   | PRIYANKA SHARMA                            | 984771          | 59585   | 2015905000164  | 22/04/2015 | 201590500097 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 59585   | 22/04/2015 | 22/04/2015 |
| Commercial  | S04456   | SMT REENA SHARMA                           | 984770          | 297928  | 2015905000163  | 22/04/2015 | 201590500097 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 297928  | 22/04/2015 | 22/04/2015 |
| Audit       | J01758   | JKTRADERS                                  | 43553           | 13440   | 2015905000159  | 22/04/2015 | 201590500094 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 13440   | 22/04/2015 | 22/04/2015 |
| Commercial  | H01547   | HIMANCHAL KUMAR SHARMA                     | oaiiu132/11     | 8120    | 2015904000067  | 22/04/2015 | 201590400032 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 7284    | 22/04/2015 | 22/04/2015 |
| Commercial  | R01629   | RAJEEV JAIN                                | OA/1/04/2010    | 3940    | 2015904000066  | 22/04/2015 | 201590400031 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724787 | 23/04/2015 | 3534    | 22/04/2015 | 22/04/2015 |
| Commercial  | H01565   | HSRAJPUT                                   | oaiiuBPL/11/202 | 9970    | 2015904000063  | 22/04/2015 | 201590400030 | 22/04/2015 | STATE   |   |        |            |         |            |            |

|             |          |  |                 |          |               |            |              |            |   |   |        |            |          |            |            |
|-------------|----------|--|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Commercial  | M02325   | M/S MAIHAR CEMENT                          | 312003          | 174923   | 2015913000046 | 23/04/2015 | 201591300007 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724791 | 24/04/2015 | 174923   | 23/04/2015 | 23/04/2015 |
| Commercial  | N04452   | NIZAMUDDIN MANSURI                         | 984765          | 224304   | 2015905000151 | 22/04/2015 | 201590500098 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724790 | 24/04/2015 | 224304   | 22/04/2015 | 22/04/2015 |
|             | 06428010 | RAKESH KUMAR TIWARI                        |                 | 80000    | 2015908000060 | 23/04/2015 | 201590800025 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724790 | 24/04/2015 | 80000    | 23/04/2015 | 23/04/2015 |
|             | 16248648 | RATILAL PRANAMI                            |                 | 217000   | 2015908000061 | 23/04/2015 | 201590800025 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | F | 724791 | 24/04/2015 | 217000   | 23/04/2015 | 23/04/2015 |
| Commercial  | S01974   | S B MEENA                                  | OAI1166/12      | 12860    | 2015904000072 | 23/04/2015 | 201590400035 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724790 | 24/04/2015 | 11535    | 23/04/2015 | 23/04/2015 |
| Commercial  | M02325   | M/S MAIHAR CEMENT                          | 986124          | 830863   | 2015913000035 | 22/04/2015 | 201591300008 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | F | 724794 | 27/04/2015 | 830863   | 22/04/2015 | 22/04/2015 |
| Engineering | W04467   | WALIRAM TANEJA MINES (P) LTD.              | 8               | 3351513  | 2015926000034 | 24/04/2015 | 201592600014 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724793 | 27/04/2015 | 3351513  | 24/04/2015 | 24/04/2015 |
|             | 08225308 | SMT ALPANA JAIN                            |                 | 60000    | 2015908000064 | 24/04/2015 | 201590800027 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724794 | 27/04/2015 | 60000    | 24/04/2015 | 24/04/2015 |
|             | 06445081 | KALIYA BAI                                 |                 | 150000   | 2015908000063 | 24/04/2015 | 201590800027 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724793 | 27/04/2015 | 150000   | 24/04/2015 | 24/04/2015 |
| Engineering | W04467   | WALIRAM TANEJA MINES (P) LTD.              | 9               | 4189391  | 2015926000035 | 24/04/2015 | 201592600014 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724793 | 27/04/2015 | 4189391  | 24/04/2015 | 24/04/2015 |
| Engineering | W04467   | WALIRAM TANEJA MINES (P) LTD.              | 1               | 3351513  | 2015926000033 | 24/04/2015 | 201592600014 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724793 | 27/04/2015 | 3351513  | 24/04/2015 | 24/04/2015 |
| Personnel   | IM0048   | Dy CPO/RRC                                 | GIM             | 2790     | 2015905000172 | 23/04/2015 | 201590500102 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2790     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986815/WCR      | 20645    | 2015913000039 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 20645    | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986816/WCR      | 19620    | 2015913000040 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 19620    | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986817/WCR      | 19560    | 2015913000041 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 19560    | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986818/WCR      | 8900     | 2015913000042 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 8900     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986819/WCR      | 11280    | 2015913000043 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 11280    | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986820/WCR      | 9460     | 2015913000044 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 9460     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986821/WCR      | 25300    | 2015913000045 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 25300    | 23/04/2015 | 23/04/2015 |
| Security    | IM0055   | IG-CSC/RPF                                 | FIM             | 2000     | 2015905000174 | 23/04/2015 | 201590500101 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2000     | 23/04/2015 | 23/04/2015 |
| Security    | IM0055   | IG-CSC/RPF                                 | FIM             | 2500     | 2015905000170 | 23/04/2015 | 201590500101 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2500     | 23/04/2015 | 23/04/2015 |
| Personnel   | IM0046   | CPO  | GIM             | 3345     | 2015905000171 | 23/04/2015 | 201590500106 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 3345     | 23/04/2015 | 23/04/2015 |
| Commercial  | IM0020   | CCM  | GIM             | 6886     | 2015905000169 | 23/04/2015 | 201590500100 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 6886     | 23/04/2015 | 23/04/2015 |
| Personnel   | IM0047   | PIM  | PIM             | 2401     | 2015905000167 | 23/04/2015 | 201590500099 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2401     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986695/WCR      | 2000     | 2015913000036 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 2000     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986696/WCR      | 5485     | 2015913000037 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 5485     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986697/WCR      | 720      | 2015913000038 | 23/04/2015 | 201591300006 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 720      | 23/04/2015 | 23/04/2015 |
| S&T         | IM0056   | Dy.CSTE                                    | GIM             | 4803     | 2015905000175 | 23/04/2015 | 201590500102 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 4803     | 23/04/2015 | 23/04/2015 |
| GMs         | IM0033   | DGM  | GIM             | 5000     | 2015905000168 | 23/04/2015 | 201590500111 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 5000     | 23/04/2015 | 23/04/2015 |
| Engineering | IM0024   | AXEN/NG                                    | GIM             | 5428     | 2015905000187 | 24/04/2015 | 201590500110 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 5428     | 24/04/2015 | 24/04/2015 |
| GMs         | IM0030   | Secy to GM                                 | FIM             | 5932     | 2015905000186 | 24/04/2015 | 201590500109 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 5932     | 24/04/2015 | 24/04/2015 |
| Security    | IM0054   | IG-CSC/RPF                                 | PIM             | 500      | 2015905000146 | 21/04/2015 | 201590500106 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 500      | 21/04/2015 | 21/04/2015 |
| Engineering | IM0026   | AXEN/C/HQ                                  | GIM             | 2034     | 2015905000173 | 23/04/2015 | 201590500111 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2034     | 23/04/2015 | 23/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986822/WCR      | 6010     | 2015913000050 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 6010     | 24/04/2015 | 24/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 36      | 959040   | 2015904000047 | 21/04/2015 | 201590400042 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 280074   | 21/04/2015 | 21/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 37      | 1841357  | 2015904000048 | 21/04/2015 | 201590400042 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 537741   | 21/04/2015 | 21/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 38      | 1506758  | 2015904000049 | 21/04/2015 | 201590400043 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 440027   | 21/04/2015 | 21/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 39      | 1990541  | 2015904000050 | 21/04/2015 | 201590400043 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 581308   | 21/04/2015 | 21/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 40      | 150504   | 2015904000051 | 21/04/2015 | 201590400044 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 44887    | 21/04/2015 | 21/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 41      | 1234134  | 2015904000052 | 21/04/2015 | 201590400044 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 368075   | 21/04/2015 | 21/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 42      | 5042754  | 2015904000079 | 24/04/2015 | 201590400046 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 1503979  | 24/04/2015 | 24/04/2015 |
| Commercial  | K04463   | KAILASH PRASAD SAKET                       | 984776          | 242667   | 2015905000179 | 24/04/2015 | 201590500105 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 242667   | 24/04/2015 | 24/04/2015 |
| Commercial  | S04464   | SMT SHYAMKALI SAKET                        | 984777          | 242666   | 2015905000180 | 24/04/2015 | 201590500105 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 242666   | 24/04/2015 | 24/04/2015 |
| Commercial  | A04461   | ASHOK KUMAR GAUTAM                         | 984768          | 246217   | 2015905000189 | 24/04/2015 | 201590500112 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 246217   | 24/04/2015 | 24/04/2015 |
| Commercial  | S04462   | SMT NIRMALA DEVI GAUTAM                    | 984769          | 246217   | 2015905000191 | 24/04/2015 | 201590500112 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 246217   | 24/04/2015 | 24/04/2015 |
| Commercial  | S04466   | SANDEEP TIWARI                             | 984779          | 137599   | 2015905000192 | 24/04/2015 | 201590500113 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 137599   | 24/04/2015 | 24/04/2015 |
| Engineering | 301743   | 3A TRAVELS                                 | 62626           | 29450    | 2015905000190 | 24/04/2015 | 201590500114 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 29450    | 24/04/2015 | 24/04/2015 |
| GMs         | B01827   | BAJUNATH SHIVHARE                          | NIL             | 300      | 2015905000193 | 24/04/2015 | 201590500115 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 300      | 24/04/2015 | 24/04/2015 |
| GMs         | B01827   | BAJUNATH SHIVHARE                          | NIL             | 150      | 2015905000194 | 24/04/2015 | 201590500115 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 150      | 24/04/2015 | 24/04/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10/35      | 238397   | 2015904000046 | 21/04/2015 | 201590400042 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 69410    | 21/04/2015 | 21/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986823/WCR      | 12905    | 2015913000051 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 12905    | 24/04/2015 | 24/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986824/WCR      | 12720    | 2015913000052 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 12720    | 24/04/2015 | 24/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986825/WCR      | 9380     | 2015913000053 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 9380     | 24/04/2015 | 24/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986826/WCR      | 8520     | 2015913000054 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 8520     | 24/04/2015 | 24/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986827/WCR      | 28555    | 2015913000055 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 28555    | 24/04/2015 | 24/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986828/WCR      | 12700    | 2015913000056 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 12700    | 24/04/2015 | 24/04/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986829/WCR      | 6045     | 2015913000057 | 24/04/2015 | 201591300009 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724796 | 28/04/2015 | 6045     | 24/04/2015 | 24/04/2015 |
| Engineering | M00973   | STEEL AUTHORITY OF INDIA LTD               | WHQ SAIL BILL R | 13670928 | 2015904000055 | 21/04/2015 | 201590400039 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724795 | 28/04/2015 | 13670928 | 21/04/2015 | 21/04/2015 |
| Engineering | M00973   | STEEL AUTHORITY OF INDIA LTD               | KTT SAIL RAIL   | 55806129 | 2015904000056 | 21         |              |            |   |   |        |            |          |            |            |



|             |          |  |                 |         |               |            |               |            |   |   |        |            |         |            |            |
|-------------|----------|--|-----------------|---------|---------------|------------|---------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD    | SKCP 90 02      | 2941742 | 2015904000078 | 24/04/2015 | 201590400056  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 2941742 | 24/04/2015 | 24/04/2015 |
| Commercial  | S04473   | SMT RINKUDEVI SURENDRA GUPTA               | 984784          | 121428  | 2015905000215 | 28/04/2015 | 201590500130  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 121428  | 28/04/2015 | 28/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013927      | 12980   | 2015906000025 | 23/04/2015 | 2015906000011 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 12980   | 23/04/2015 | 23/04/2015 |
|             | 08268680 | S.K.SINHA                                  |                 | 200000  | 2015908000068 | 28/04/2015 | 2015908000030 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 200000  | 28/04/2015 | 28/04/2015 |
|             | 04092144 | ASHOK KUMAR KARIYAR                        |                 | 20000   | 2015908000067 | 28/04/2015 | 2015908000030 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 20000   | 28/04/2015 | 28/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013916      | 843     | 2015906000024 | 23/04/2015 | 2015906000011 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 843     | 23/04/2015 | 23/04/2015 |
| Commercial  | R04476   | RIA SURENDRA UG SMT RINKUDEVI SURENDRA GUF | 984787          | 121428  | 2015905000218 | 28/04/2015 | 201590500130  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 121428  | 28/04/2015 | 28/04/2015 |
| Commercial  | S04475   | SWAYAM SURENDRA GUPTA UG SMT RINKUDEVI SU  | 984786          | 121428  | 2015905000217 | 28/04/2015 | 201590500130  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 121428  | 28/04/2015 | 28/04/2015 |
| Commercial  | S04474   | SUDHANSHU GUPTA UG RINKUDEVI SURENDRA GUF  | 984785          | 121428  | 2015905000216 | 28/04/2015 | 201590500130  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 121428  | 28/04/2015 | 28/04/2015 |
| Commercial  | M04472   | MALHU RANI                                 | 984783          | 227407  | 2015905000214 | 28/04/2015 | 201590500129  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 227407  | 28/04/2015 | 28/04/2015 |
| Commercial  | R04471   | RAMRATI                                    | 984781          | 113703  | 2015905000213 | 28/04/2015 | 201590500129  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 113703  | 28/04/2015 | 28/04/2015 |
| Commercial  | L04470   | LODHEYRAM BHASKAR                          | 984780          | 113703  | 2015905000212 | 28/04/2015 | 201590500129  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 113703  | 28/04/2015 | 28/04/2015 |
| Commercial  | R01629   | RAJEEV JAIN                                | OA441/09        | 6200    | 2015904000086 | 27/04/2015 | 2015904000055 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 5561    | 27/04/2015 | 27/04/2015 |
| Commercial  | H01565   | HSRAJPUT                                   | OAII/bpl/327/11 | 8070    | 2015904000085 | 27/04/2015 | 2015904000055 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 7239    | 27/04/2015 | 27/04/2015 |
| Commercial  | R01629   | RAJEEV JAIN                                | OAII/7/11       | 8200    | 2015904000084 | 27/04/2015 | 2015904000054 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 7355    | 27/04/2015 | 27/04/2015 |
| Commercial  | H01565   | HSRAJPUT                                   | OAII/41/14      | 3450    | 2015904000083 | 27/04/2015 | 2015904000054 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724807 | 29/04/2015 | 3095    | 27/04/2015 | 27/04/2015 |
| Accounts    | IM0017   | DC/HQ                                      | FIM             | 3870    | 2015905000224 | 28/04/2015 | 201590500133  | 28/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724809 | 29/04/2015 | 3870    | 28/04/2015 | 28/04/2015 |
| Accounts    | IM0004   | Sr.AFA/Admin                               | GIM             | 9525    | 2015905000221 | 28/04/2015 | 201590500132  | 28/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724809 | 29/04/2015 | 9525    | 28/04/2015 | 28/04/2015 |
| Accounts    | IM0018   | DC/CASH                                    | GIM             | 1980    | 2015905000220 | 28/04/2015 | 201590500132  | 28/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724809 | 29/04/2015 | 1980    | 28/04/2015 | 28/04/2015 |
| Mechanical  | IM0065   | SECT CME                                   | PIM             | 1131    | 2015905000219 | 28/04/2015 | 201590500131  | 28/04/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724809 | 29/04/2015 | 1131    | 28/04/2015 | 28/04/2015 |
| Engineering | S01745   | SHYAMASHYAM GLUTECH CORPORATION            | 1               | 747992  | 2015926000037 | 28/04/2015 | 201592600016  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 747992  | 28/04/2015 | 28/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013743      | 8343    | 2015906000039 | 23/04/2015 | 201590600015  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 8343    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013650      | 33146   | 2015906000038 | 23/04/2015 | 201590600015  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 33146   | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013737      | 2711    | 2015906000037 | 23/04/2015 | 201590600015  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 2711    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013739      | 3614    | 2015906000036 | 23/04/2015 | 201590600015  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 3614    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14013740       | 3915    | 2015906000035 | 23/04/2015 | 201590600014  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 3915    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014212      | 4027    | 2015906000034 | 23/04/2015 | 201590600014  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 4027    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014229      | 396     | 2015906000033 | 23/04/2015 | 201590600014  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 396     | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014230      | 505     | 2015906000032 | 23/04/2015 | 201590600013  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 505     | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014571      | 24314   | 2015906000031 | 23/04/2015 | 201590600013  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 24314   | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014572      | 5237    | 2015906000030 | 23/04/2015 | 201590600013  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 5237    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014553      | 1284    | 2015906000029 | 23/04/2015 | 201590600012  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 1284    | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014552      | 16706   | 2015906000028 | 23/04/2015 | 201590600012  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 16706   | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013882      | 5217    | 2015906000027 | 23/04/2015 | 201590600012  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 5217    | 23/04/2015 | 23/04/2015 |
| Mechanical  | Y01529   | YADAV TRAVELS                              | 28TH ON ACCOUNT | 124900  | 2015905000202 | 28/04/2015 | 201590500122  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 122069  | 28/04/2015 | 28/04/2015 |
| Personnel   | M00019   | BABA TRAVELS                               | 29TH ON ACCOUNT | 456939  | 2015905000207 | 28/04/2015 | 201590500125  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 446584  | 28/04/2015 | 28/04/2015 |
| Engineering | 301743   | 3A TRAVELS                                 |                 | 21188   | 2015905000208 | 28/04/2015 | 201590500126  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 21188   | 28/04/2015 | 28/04/2015 |
| Audit       | B01738   | BHARTI AIRTEL LTD                          | 788908556       | 2276    | 2015905000211 | 28/04/2015 | 201590500127  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 2276    | 28/04/2015 | 28/04/2015 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM LTD                   | 1003364896      | 841     | 2015905000209 | 28/04/2015 | 201590500128  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 841     | 28/04/2015 | 28/04/2015 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM LTD                   | 1003364899      | 307     | 2015905000210 | 28/04/2015 | 201590500128  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 307     | 28/04/2015 | 28/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014576      | 719     | 2015906000026 | 23/04/2015 | 201590600011  | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724806 | 29/04/2015 | 719     | 23/04/2015 | 23/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014069      | 1442    | 2015906000045 | 24/04/2015 | 201590600017  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 1442    | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013826      | 374     | 2015906000046 | 24/04/2015 | 201590600018  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 374     | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014060      | 10536   | 2015906000043 | 24/04/2015 | 201590600017  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 10536   | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014830      | 13064   | 2015906000042 | 24/04/2015 | 201590600016  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 13064   | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014829      | 7889    | 2015906000041 | 24/04/2015 | 201590600016  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 7889    | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014824      | 17477   | 2015906000040 | 24/04/2015 | 201590600016  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 17477   | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014914      | 12473   | 2015906000044 | 24/04/2015 | 201590600017  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 12473   | 24/04/2015 | 24/04/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013754      | 65377   | 2015906000047 | 24/04/2015 | 201590600018  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 65377   | 24/04/2015 | 24/04/2015 |
| Personnel   | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD    | HLWCR HQ 854    | 94230   | 2015905000247 | 29/04/2015 | 201590500143  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 92288   | 29/04/2015 | 29/04/2015 |
| S&T         | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD    | HLWCR HQ 851    | 51603   | 2015905000246 | 29/04/2015 | 201590500143  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 50540   | 29/04/2015 | 29/04/2015 |
| Stores      | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD    | HLWCR HQ 857    | 41238   | 2015905000245 | 29/04/2015 | 201590500143  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 40388   | 29/04/2015 | 29/04/2015 |
| Stores      | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD    | HLWCR HQ 853    | 33321   | 2015905000244 | 29/04/2015 | 201590500143  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 32634   | 29/04/2015 | 29/04/2015 |
| S&T         | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD    | HLWCR HQ 859    | 19847   | 2015905000243 | 29/04/2015 | 201590500142  | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 19438   | 29/04/2015 | 29/04/2015 |
| Electrical  | H014     |  |                 |         |               |            |               |            |   |   |        |            |         |            |            |

|                     |          |  |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | R01475   | RITES LTD                                  | W14-013695      | 1496    | 2015906000048 | 24/04/2015 | 201590600018 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 1496    | 24/04/2015 | 24/04/2015 |
| S&T                 | S01518   | S K TRAVELS AGENCY                         | 29TH ON ACCOUNT | 165160  | 2015905000248 | 30/04/2015 | 201590500144 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 161418  | 30/04/2015 | 30/04/2015 |
| Operating & Traffic | D01498   | DEEPAK UPADHYAY                            | 28TH ON ACCOUNT | 145480  | 2015905000249 | 30/04/2015 | 201590500145 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724810 | 30/04/2015 | 142183  | 30/04/2015 | 30/04/2015 |
|                     | 06246357 | MORESHWAR DEVNATH PARATE                   |                 | 868984  | 2015908000062 | 23/04/2015 | 201590800026 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724815 | 01/05/2015 | 868984  | 23/04/2015 | 23/04/2015 |
| Security            | IM0055   | IG-CSC/RPF                                 | FIM             | 7000    | 2015905000237 | 29/04/2015 | 201590500140 | 29/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724814 | 01/05/2015 | 7000    | 29/04/2015 | 29/04/2015 |
| Engineering         | R01540   | RITES LTD                                  | C14 - 001697    | 297380  | 2015904000088 | 29/04/2015 | 201590400060 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 297380  | 29/04/2015 | 29/04/2015 |
| Engineering         | R01540   | RITES LTD                                  | C14 - 001696    | 296451  | 2015904000092 | 29/04/2015 | 201590400060 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 296451  | 29/04/2015 | 29/04/2015 |
| GMs                 | K01778   | KAMLA STATIONERS                           | 004             | 2290    | 2015905000205 | 28/04/2015 | 201590500135 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 2290    | 28/04/2015 | 28/04/2015 |
| GMs                 | V04482   | VIVECHANA RANGMANDAL                       | NIL             | 10000   | 2015905000233 | 29/04/2015 | 201590500135 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 10000   | 29/04/2015 | 29/04/2015 |
| Personnel           | R04021   | RITES                                      | 006540          | 56180   | 2015905000235 | 29/04/2015 | 201590500138 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 56180   | 29/04/2015 | 29/04/2015 |
| Stores              | IM0059   | AMM/HQ/II                                  | GIM             | 4833    | 2015905000236 | 29/04/2015 | 201590500139 | 29/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724814 | 01/05/2015 | 4833    | 29/04/2015 | 29/04/2015 |
| Engineering         | M01307   | SIDDIH VINAYAK TRADERS                     | 887             | 3875    | 2015905000253 | 30/04/2015 | 201590500148 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 3875    | 30/04/2015 | 30/04/2015 |
| Medical             | M01307   | SIDDIH VINAYAK TRADERS                     | 888             | 735     | 2015905000252 | 30/04/2015 | 201590500148 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 735     | 30/04/2015 | 30/04/2015 |
| Operating & Traffic | A02083   | AWADH INFOCOM                              | 012             | 850     | 2015905000255 | 30/04/2015 | 201590500147 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 850     | 30/04/2015 | 30/04/2015 |
| Accounts            | IM0003   | Sr.AFA/T/Insp.                             | GIM             | 1000    | 2015905000250 | 30/04/2015 | 201590500146 | 30/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724814 | 01/05/2015 | 1000    | 30/04/2015 | 30/04/2015 |
| Engineering         | R01496   | RITES LTD                                  | S14 012017      | 994     | 2015904000098 | 30/04/2015 | 201590400064 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 994     | 30/04/2015 | 30/04/2015 |
| Engineering         | R01496   | RITES LTD                                  | S14 - 010886    | 1054    | 2015904000097 | 30/04/2015 | 201590400064 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 1054    | 30/04/2015 | 30/04/2015 |
| Engineering         | R01496   | RITES LTD                                  | S 14 - 011967   | 4515    | 2015904000096 | 30/04/2015 | 201590400063 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 4515    | 30/04/2015 | 30/04/2015 |
| Engineering         | R01489   | RITES LTD                                  | E 14 - 022893   | 1252    | 2015904000095 | 30/04/2015 | 201590400063 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 1252    | 30/04/2015 | 30/04/2015 |
| Engineering         | R01489   | RITES LTD                                  | E 14 - 025158   | 3870    | 2015904000094 | 30/04/2015 | 201590400062 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 3870    | 30/04/2015 | 30/04/2015 |
| Engineering         | R01489   | RITES LTD                                  | E14 - 024926    | 1189    | 2015904000093 | 30/04/2015 | 201590400062 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 1189    | 30/04/2015 | 30/04/2015 |
| Operating & Traffic | IM0042   | Secy. to COM                               | GIM             | 9934    | 2015905000222 | 28/04/2015 | 201590500149 | 30/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724814 | 01/05/2015 | 9934    | 28/04/2015 | 28/04/2015 |
| GMs                 | IM0050   | DGM/G                                      | GIM             | 1930    | 2015905000251 | 30/04/2015 | 201590500146 | 30/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724814 | 01/05/2015 | 1930    | 30/04/2015 | 30/04/2015 |
| Stores              | R01475   | RITES LTD                                  | W14-011266      | 1505    | 2015906000105 | 29/04/2015 | 201590600037 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 1505    | 29/04/2015 | 29/04/2015 |
| Stores              | R01475   | RITES LTD                                  | W14-011699      | 16573   | 2015906000106 | 29/04/2015 | 201590600037 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 16573   | 29/04/2015 | 29/04/2015 |
| Stores              | R01475   | RITES LTD                                  | W14-008956      | 16852   | 2015906000107 | 29/04/2015 | 201590600037 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 16852   | 29/04/2015 | 29/04/2015 |
|                     | 04412126 | S.T. BANGRE                                |                 | 100000  | 2015908000074 | 30/04/2015 | 201590800032 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 100000  | 30/04/2015 | 30/04/2015 |
|                     | 15686486 | TULSI SINGH                                |                 | 300000  | 2015908000075 | 30/04/2015 | 201590800032 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 300000  | 30/04/2015 | 30/04/2015 |
|                     | 06404431 | GOPAL PRASAD                               |                 | 150000  | 2015908000077 | 30/04/2015 | 201590800032 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 150000  | 30/04/2015 | 30/04/2015 |
|                     | 07763840 | RAVI KANT RANJAN                           |                 | 190000  | 2015908000076 | 30/04/2015 | 201590800032 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724815 | 01/05/2015 | 190000  | 30/04/2015 | 30/04/2015 |
| Accounts            | IM0019   | DC/CASH                                    | COOLIE          | 1920    | 2015905000225 | 28/04/2015 | 201590500146 | 30/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724814 | 01/05/2015 | 1920    | 28/04/2015 | 28/04/2015 |
| Operating & Traffic | A02083   | AWADH INFOCOM                              | 011             | 1250    | 2015905000254 | 30/04/2015 | 201590500147 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724812 | 01/05/2015 | 1250    | 30/04/2015 | 30/04/2015 |
| Commercial          | P04479   | PAWAN ANAND                                | 986500          | 655     | 2015913000061 | 30/04/2015 | 201591300010 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724816 | 05/05/2015 | 655     | 30/04/2015 | 30/04/2015 |
| Commercial          | S04478   | SUBHASH CHANDER SHARMA                     | 986499          | 1045    | 2015913000060 | 30/04/2015 | 201591300010 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724816 | 05/05/2015 | 1045    | 30/04/2015 | 30/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986700          | 6850    | 2015913000064 | 30/04/2015 | 201591300011 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 6850    | 30/04/2015 | 30/04/2015 |
| Commercial          | S04481   | SARDAR GURMEJ SINGH CHHABDA                | 986902          | 7445    | 2015913000058 | 30/04/2015 | 201591300010 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 7445    | 30/04/2015 | 30/04/2015 |
| Commercial          | G04477   | G P GUPTA                                  | 986498          | 450     | 2015913000059 | 30/04/2015 | 201591300010 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 450     | 30/04/2015 | 30/04/2015 |
| Commercial          | A04480   | ASHOKCHAND KOTHARI                         | 986904          | 275     | 2015913000062 | 30/04/2015 | 201591300010 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 275     | 30/04/2015 | 30/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987001/WCR      | 5060    | 2015913000063 | 30/04/2015 | 201591300011 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 5060    | 30/04/2015 | 30/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986698/WCR      | 18685   | 2015913000066 | 30/04/2015 | 201591300011 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 18685   | 30/04/2015 | 30/04/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986699/WCR      | 16685   | 2015913000065 | 30/04/2015 | 201591300011 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 16685   | 30/04/2015 | 30/04/2015 |
| Commercial          | L01563   | LPSINGHAL                                  | OAI112/11       | 12770   | 2015904000102 | 01/05/2015 | 201590400066 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 11455   | 01/05/2015 | 01/05/2015 |
| Commercial          | A01484   | ANIL SAXENA                                | OAI1140/11      | 12395   | 2015904000103 | 01/05/2015 | 201590400066 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 11118   | 01/05/2015 | 01/05/2015 |
|                     | 07291449 | S.K.SENGUPTA                               |                 | 400000  | 2015908000078 | 01/05/2015 | 201590800033 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724817 | 05/05/2015 | 400000  | 01/05/2015 | 01/05/2015 |
| Engineering         | D00001   | DONYPOLO UDYOG LTD                         | DU 90 118       | 1312553 | 2015904000101 | 30/04/2015 | 201590400065 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724816 | 05/05/2015 | 1312553 | 30/04/2015 | 30/04/2015 |
|                     | 12331193 | SUNIL KUMAR SINGH                          |                 | 30000   | 2015908000079 | 01/05/2015 | 201590800033 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724816 | 05/05/2015 | 30000   | 01/05/2015 | 01/05/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023288      | 974     | 2015906000088 | 29/04/2015 | 201590600032 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 974     | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023042      | 9300    | 2015906000068 | 29/04/2015 | 201590600025 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 9300    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023045      | 1245    | 2015906000069 | 29/04/2015 | 201590600025 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 1245    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023891      | 995     | 2015906000102 | 29/04/2015 | 201590600036 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 995     | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023890      | 518     | 2015906000101 | 29/04/2015 | 201590600036 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 518     | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023883      | 1545    | 2015906000100 | 29/04/2015 | 201590600036 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 1545    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023680      | 3451    | 2015906000099 | 29/04/2015 | 201590600035 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 3451    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023632      | 11715   | 2015906000098 | 29/04/2015 | 201590600035 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 11715   | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023557      | 10968   | 2015906000097 | 29/04/2015 | 201590600035 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 10968   | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023555      | 11432   | 2015906000096 | 29/04/2015 | 201590600034 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 11432   | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023536      | 6667    | 2015906000095 | 29/04/2015 | 201590600034 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 6667    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023534      | 3865    | 2015906000094 | 29/04/2015 | 201590600034 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 3865    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023533      | 6161    | 2015906000093 | 29/04/2015 | 201590600033 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724818 | 06/05/2015 | 6161    | 29/04/2015 | 29/04/2015 |
| Stores              | R01489   | RITES LTD                                  | E14-023307      | 520     | 2015906000092 | 29/04      |              |            |   |   |        |            |         |            |            |

|             |        |                              |                  |          |               |            |              |            |  |   |        |            |          |            |            |
|-------------|--------|------------------------------|------------------|----------|---------------|------------|--------------|------------|--|---|--------|------------|----------|------------|------------|
| Engineering | R01489 | RITES LTD                    | E14-025151       | 2157     | 2015906000119 | 29/04/2015 | 201590600042 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2157     | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-025132       | 2554     | 2015906000118 | 29/04/2015 | 201590600042 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2554     | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-025089       | 14837    | 2015906000117 | 29/04/2015 | 201590600042 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 14837    | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-025077       | 7129     | 2015906000116 | 29/04/2015 | 201590600041 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 7129     | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024999       | 1065     | 2015906000115 | 29/04/2015 | 201590600041 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1065     | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024809       | 274      | 2015906000114 | 29/04/2015 | 201590600041 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 274      | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024808       | 311      | 2015906000113 | 29/04/2015 | 201590600040 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 311      | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024770       | 690      | 2015906000112 | 29/04/2015 | 201590600040 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 690      | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024759       | 1008     | 2015906000111 | 29/04/2015 | 201590600040 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1008     | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024756       | 16888    | 2015906000110 | 29/04/2015 | 201590600039 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 16888    | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024754       | 15338    | 2015906000109 | 29/04/2015 | 201590600039 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 15338    | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD                    | E14-024703       | 161      | 2015906000108 | 29/04/2015 | 201590600039 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 161      | 29/04/2015 | 29/04/2015 |
| Stores      | R01540 | RITES LTD                    | C14-001644       | 5213     | 2015906000158 | 29/04/2015 | 201590600054 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 5213     | 29/04/2015 | 29/04/2015 |
| Stores      | R01540 | RITES LTD                    | C14-001642       | 5213     | 2015906000157 | 29/04/2015 | 201590600053 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 5213     | 29/04/2015 | 29/04/2015 |
| Stores      | R01540 | RITES LTD                    | C14-001627       | 5951     | 2015906000156 | 29/04/2015 | 201590600053 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 5951     | 29/04/2015 | 29/04/2015 |
| Stores      | R01540 | RITES LTD                    | C14-001625       | 11482    | 2015906000155 | 29/04/2015 | 201590600053 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 11482    | 29/04/2015 | 29/04/2015 |
| Stores      | R01540 | RITES LTD                    | C14-001624       | 5458     | 2015906000154 | 29/04/2015 | 201590600052 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 5458     | 29/04/2015 | 29/04/2015 |
| Stores      | R01540 | RITES LTD                    | C14-001559       | 10460    | 2015906000153 | 29/04/2015 | 201590600052 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 10460    | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024701       | 4186     | 2015906000152 | 29/04/2015 | 201590600052 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 4186     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024625       | 10741    | 2015906000151 | 29/04/2015 | 201590600051 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 10741    | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024609       | 3228     | 2015906000150 | 29/04/2015 | 201590600051 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 3228     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024567       | 1322     | 2015906000149 | 29/04/2015 | 201590600051 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1322     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024564       | 1228     | 2015906000148 | 29/04/2015 | 201590600050 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1228     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024562       | 1418     | 2015906000147 | 29/04/2015 | 201590600050 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1418     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024549       | 2147     | 2015906000146 | 29/04/2015 | 201590600050 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2147     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024416       | 287      | 2015906000145 | 29/04/2015 | 201590600049 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 287      | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024415       | 502      | 2015906000144 | 29/04/2015 | 201590600049 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 502      | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024414       | 474      | 2015906000143 | 29/04/2015 | 201590600049 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 474      | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024340       | 2166     | 2015906000142 | 29/04/2015 | 201590600048 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2166     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024339       | 4512     | 2015906000141 | 29/04/2015 | 201590600048 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 4512     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024306       | 6760     | 2015906000140 | 29/04/2015 | 201590600048 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 6760     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024189       | 2446     | 2015906000139 | 29/04/2015 | 201590600047 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2446     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024117       | 3759     | 2015906000138 | 29/04/2015 | 201590600047 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 3759     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024116       | 7579     | 2015906000137 | 29/04/2015 | 201590600047 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 7579     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-024012       | 11715    | 2015906000136 | 29/04/2015 | 201590600046 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 11715    | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023902       | 11539    | 2015906000135 | 29/04/2015 | 201590600046 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 11539    | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023898       | 9355     | 2015906000134 | 29/04/2015 | 201590600046 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 9355     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023896       | 2494     | 2015906000133 | 29/04/2015 | 201590600045 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2494     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023516       | 649      | 2015906000132 | 29/04/2015 | 201590600045 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 649      | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023456       | 13498    | 2015906000131 | 29/04/2015 | 201590600045 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 13498    | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023455       | 14118    | 2015906000130 | 29/04/2015 | 201590600044 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 14118    | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023447       | 1051     | 2015906000129 | 29/04/2015 | 201590600044 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1051     | 29/04/2015 | 29/04/2015 |
| Stores      | R01489 | RITES LTD                    | E14-023411       | 39914    | 2015906000127 | 29/04/2015 | 201590600044 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 39914    | 29/04/2015 | 29/04/2015 |
| Personnel   | S00024 | SPACETECH COM SERVICES       | 5TH ON ACCOUNT   | 5653     | 2015905000259 | 01/05/2015 | 201590500153 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 4960     | 01/05/2015 | 01/05/2015 |
| Personnel   | S00024 | SPACETECH COM SERVICES       | 4TH ON ACCOUNT   | 5174     | 2015905000258 | 01/05/2015 | 201590500153 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 4541     | 01/05/2015 | 01/05/2015 |
| Engineering | R01489 | RITES LTD                    | E 14-023662      | 2030     | 2015904000106 | 05/05/2015 | 201590400068 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2030     | 05/05/2015 | 05/05/2015 |
| Engineering | R01496 | RITES LTD                    | S14 - 012392     | 2863     | 2015904000105 | 05/05/2015 | 201590400067 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2863     | 05/05/2015 | 05/05/2015 |
| Stores      | R04405 | RIVER ENGINEERING PVT LTD    | 1797A            | 5356     | 2015906000103 | 29/04/2015 | 201590600055 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 5356     | 29/04/2015 | 29/04/2015 |
| Engineering | A02644 | AAS UDYOG                    | 192              | 786266   | 2015926000042 | 05/05/2015 | 201592600017 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 786266   | 05/05/2015 | 05/05/2015 |
| Engineering | F03714 | FABRO FORGE                  | 02               | 4804887  | 2015926000041 | 05/05/2015 | 201592600017 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 4804887  | 05/05/2015 | 05/05/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS            | 01               | 2082058  | 2015926000040 | 05/05/2015 | 201592600017 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2082058  | 05/05/2015 | 05/05/2015 |
| Stores      | R04405 | RIVER ENGINEERING PVT LTD    | 1793A            | 6086     | 2015906000104 | 29/04/2015 | 201590600055 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 6086     | 29/04/2015 | 29/04/2015 |
| Engineering | R01496 | RITES LTD                    | S14 - 011368     | 1397     | 2015904000104 | 05/05/2015 | 201590400067 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1397     | 05/05/2015 | 05/05/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL BPL SAIL    | 60796766 | 2015904000058 | 21/04/2015 | 201590400053 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724821 | 07/05/2015 | 60796766 | 21/04/2015 | 21/04/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL BILL. WHQ 1 | 61636807 | 2015904000054 | 21/04/2015 | 201590400051 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724821 | 07/05/2015 | 61636807 | 21/04/2015 | 21/04/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | BPL RAIL SAIL    | 60926551 | 2015904000057 | 21/04/2015 | 201590400052 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724821 | 07/05/2015 | 60926551 | 21/04/2015 | 21/04/2015 |
| GMs         | M01335 | MASTER COMPUTERS             | 232              | 1730     | 2015906000160 | 30/04/2015 | 201590600056 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 1730     | 30/04/2015 | 30/04/2015 |
| GMs         | M01335 | MASTER COMPUTERS             | 233              | 5660     | 2015906000161 | 30/04/2015 | 201590600056 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 5660     | 30/04/2015 | 30/04/2015 |
| GMs         | M01335 | MASTER COMPUTERS             | 231              | 1140     | 2015906000159 | 30/04/2015 | 201590600056 | 05/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 1140     | 30/04/2015 | 30/04/2015 |
| GMs         | IM0051 | Hindi Adhikari               | GIM              | 1950     | 2015905000284 | 05/05/2015 | 201590500154 | 06/05/2015 |  |   |        |            |          |            |            |

|                     |          |   |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 03      | 5241870 | 2015904000119 | 06/05/2015 | 201590400073 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 5241870 | 06/05/2015 | 06/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 03      | 2433713 | 2015904000115 | 05/05/2015 | 201590400071 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 725844  | 05/05/2015 | 05/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 01 A    | 853935  | 2015904000112 | 05/05/2015 | 201590400071 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 254683  | 05/05/2015 | 05/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 01      | 846444  | 2015904000111 | 05/05/2015 | 201590400071 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 247192  | 05/05/2015 | 05/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 08      | 845391  | 2015904000110 | 05/05/2015 | 201590400070 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 246139  | 05/05/2015 | 05/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 06      | 5410500 | 2015904000109 | 05/05/2015 | 201590400070 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 1575285 | 05/05/2015 | 05/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 05      | 4860996 | 2015904000108 | 05/05/2015 | 201590400070 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 1415295 | 05/05/2015 | 05/05/2015 |
| Operating & Traffic | IM0043   | SEN/Safety                              | GIM             | 2800    | 2015905000285 | 05/05/2015 | 201590500154 | 06/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724822 | 07/05/2015 | 2800    | 05/05/2015 | 05/05/2015 |
| Mechanical          | IM0034   | Secy to CME                             | FIM             | 11800   | 2015905000286 | 05/05/2015 | 201590500155 | 06/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724822 | 07/05/2015 | 11800   | 05/05/2015 | 05/05/2015 |
| Audit               | IM0013   | Sr.Audit Officer                        | GIM             | 5000    | 2015905000288 | 05/05/2015 | 201590500156 | 06/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724822 | 07/05/2015 | 5000    | 05/05/2015 | 05/05/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | DU 90 119       | 1309624 | 2015904000118 | 06/05/2015 | 201590400072 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724821 | 07/05/2015 | 1309624 | 06/05/2015 | 06/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 02      | 5072344 | 2015904000107 | 05/05/2015 | 201590400069 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724820 | 07/05/2015 | 1476830 | 05/05/2015 | 05/05/2015 |
|                     | 01937625 | MUNNA THAKUR                            |                 | 9600    | 2015908000082 | 06/05/2015 | 201590800034 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724821 | 07/05/2015 | 9600    | 06/05/2015 | 06/05/2015 |
|                     | 08268265 | M.K.THAKUR                              |                 | 95000   | 2015908000081 | 06/05/2015 | 201590800034 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724821 | 07/05/2015 | 95000   | 06/05/2015 | 06/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011603      | 16654   | 2015906000174 | 01/05/2015 | 201590600060 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 16654   | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-012236      | 4515    | 2015906000165 | 01/05/2015 | 201590600058 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 4515    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011658      | 3598    | 2015906000176 | 01/05/2015 | 201590600060 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 3598    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011660      | 863     | 2015906000177 | 01/05/2015 | 201590600060 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 863     | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011729      | 1885    | 2015906000178 | 01/05/2015 | 201590600060 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 1885    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011807      | 9281    | 2015906000179 | 01/05/2015 | 201590600060 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 9281    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011919      | 1000    | 2015906000180 | 01/05/2015 | 201590600061 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 1000    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011920      | 439     | 2015906000181 | 01/05/2015 | 201590600061 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 439     | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011921      | 359     | 2015906000182 | 01/05/2015 | 201590600061 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 359     | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011927      | 4678    | 2015906000183 | 01/05/2015 | 201590600061 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 4678    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011928      | 467     | 2015906000184 | 01/05/2015 | 201590600061 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 467     | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14011930       | 3742    | 2015906000185 | 01/05/2015 | 201590600062 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 3742    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-012027      | 21502   | 2015906000186 | 01/05/2015 | 201590600062 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 21502   | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011622      | 5110    | 2015906000162 | 01/05/2015 | 201590600058 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 5110    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-012054      | 6578    | 2015906000163 | 01/05/2015 | 201590600058 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 6578    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-012055      | 2530    | 2015906000164 | 01/05/2015 | 201590600058 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 2530    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011602      | 27091   | 2015906000173 | 01/05/2015 | 201590600059 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 27091   | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011593      | 2166    | 2015906000172 | 01/05/2015 | 201590600059 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 2166    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011510      | 14140   | 2015906000171 | 01/05/2015 | 201590600059 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 14140   | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011461      | 4146    | 2015906000170 | 01/05/2015 | 201590600059 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 4146    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011241      | 19593   | 2015906000169 | 01/05/2015 | 201590600059 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 19593   | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-010973      | 9729    | 2015906000168 | 01/05/2015 | 201590600059 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 9729    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-010867      | 2225    | 2015906000167 | 01/05/2015 | 201590600058 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 2225    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-012238      | 7525    | 2015906000166 | 01/05/2015 | 201590600058 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 7525    | 01/05/2015 | 01/05/2015 |
| Stores              | R01496   | BITES LTD                               | S14-011657      | 3409    | 2015906000175 | 01/05/2015 | 201590600060 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 3409    | 01/05/2015 | 01/05/2015 |
|                     | 08251850 | MUKESH KEWAT                            |                 | 60000   | 2015908000084 | 07/05/2015 | 201590800036 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724828 | 08/05/2015 | 60000   | 07/05/2015 | 07/05/2015 |
|                     | 04159810 | A.K.TIWARI                              |                 | 1000000 | 2015908000085 | 07/05/2015 | 201590800037 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724828 | 08/05/2015 | 1000000 | 07/05/2015 | 07/05/2015 |
|                     | 05134316 | RAM PRATAP YADAV                        |                 | 84900   | 2015908000080 | 06/05/2015 | 201590800038 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724828 | 08/05/2015 | 84900   | 06/05/2015 | 06/05/2015 |
|                     | 07263960 | DHARAM SINGH                            |                 | 120000  | 2015908000087 | 07/05/2015 | 201590800038 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724828 | 08/05/2015 | 120000  | 07/05/2015 | 07/05/2015 |
|                     | 08600697 | PRADEEP KUMAR VARSHNEY                  |                 | 150000  | 2015908000088 | 07/05/2015 | 201590800038 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724828 | 08/05/2015 | 150000  | 07/05/2015 | 07/05/2015 |
|                     | 00150484 | A.K.KAMBLE                              |                 | 150000  | 2015908000089 | 07/05/2015 | 201590800039 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724828 | 08/05/2015 | 150000  | 07/05/2015 | 07/05/2015 |
| Commercial          | S04484   | SHYAM LAL AGRAWAL                       | OAH181/12       | 11080   | 2015904000120 | 07/05/2015 | 201590400074 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 9939    | 07/05/2015 | 07/05/2015 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD            | VA 421          | 7550    | 2015905000297 | 07/05/2015 | 201590500171 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 7394    | 07/05/2015 | 07/05/2015 |
| Commercial          | V01883   | VENTURES ADVERTISING PVT LTD            | VA 401          | 11028   | 2015905000298 | 07/05/2015 | 201590500171 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 10800   | 07/05/2015 | 07/05/2015 |
| S&T                 | V01883   | VENTURES ADVERTISING PVT LTD            | VA 416          | 22497   | 2015905000299 | 07/05/2015 | 201590500171 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 22033   | 07/05/2015 | 07/05/2015 |
| S&T                 | V01883   | VENTURES ADVERTISING PVT LTD            | VA 419          | 38023   | 2015905000300 | 07/05/2015 | 201590500172 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 37239   | 07/05/2015 | 07/05/2015 |
| Stores              | V01883   | VENTURES ADVERTISING PVT LTD            | VA 420          | 80042   | 2015905000301 | 07/05/2015 | 201590500172 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 78393   | 07/05/2015 | 07/05/2015 |
| Personnel           | R01533   | ROOP TYPING PHOTO COPY CORNER           | 10TH ON ACCOUNT | 14522   | 2015905000313 | 07/05/2015 | 201590500173 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 14193   | 07/05/2015 | 07/05/2015 |
| Stores              | R04405   | RIVER ENGINEERING PVT LTD               | 004945          | 89003   | 2015906000187 | 06/05/2015 | 201590600063 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 83663   | 06/05/2015 | 06/05/2015 |
| Security            | IM0055   | IG-CSC/RPF                              | FIM             | 2500    | 2015905000302 | 07/05/2015 | 201590500168 | 07/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724829 | 08/05/2015 | 2500    | 07/05/2015 | 07/05/2015 |
| Engineering         | C03476   | CHHINMASTIKA TRACK INDUSTRIES           | 4               | 1667062 | 2015926000043 | 07/05/2015 | 201592600018 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 1667062 | 07/05/2015 | 07/05/2015 |
|                     | 06362722 | PRAMOD KUMAR JOHN                       |                 | 81500   | 2015908000086 | 07/05/2015 | 201590800038 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724827 | 08/05/2015 | 81500   | 07/05/2015 | 07/05/2015 |
| GMs                 | IM0033   | DGM                                     | GIM             | 5000    | 2015905000305 | 07/05/2015 | 201590500170 | 07/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724829 | 08/05/2015 | 5000    | 07/05/2015 | 07/05/2015 |
| Operating & Traffic | IM0021   | CCM                                     | PIM             | 1511    | 2015905000307 | 07/05/2015 | 201590500169 | 07/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724829 | 08/05/2015 | 1511    | 07/05/2015 | 07/05/2015 |
| GMs                 | IM0064   | ADGM                                    | PIM             | 4770    | 2015905000304 | 07/05/2015 | 201590500169 | 07/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724829 | 08/05/2015 | 4770    | 07/05/2015 | 07/05/2015 |
| Medical             | IM0038   | APHO                                    | PIM             | 4424    | 2015905000303 | 07/05/2015 |              |            |   |   |        |            |         |            |            |

|             |          |  |                 |         |               |            |              |            |  |   |        |            |         |            |            |
|-------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986835/WCR      | 36115   | 2015913000072 | 08/05/2015 | 201591300012 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 36115   | 08/05/2015 | 08/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986832/WCR      | 40935   | 2015913000069 | 08/05/2015 | 201591300012 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 40935   | 08/05/2015 | 08/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986833/WCR      | 14925   | 2015913000070 | 08/05/2015 | 201591300012 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 14925   | 08/05/2015 | 08/05/2015 |
| GMs         | B01738   | BHARTI AIRTEL LTD                          | 723343407       | 277985  | 2015905000317 | 08/05/2015 | 201590500179 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 277985  | 08/05/2015 | 08/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986834/WCR      | 20995   | 2015913000071 | 08/05/2015 | 201591300012 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 20995   | 08/05/2015 | 08/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986831/WCR      | 23120   | 2015913000068 | 08/05/2015 | 201591300012 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 23120   | 08/05/2015 | 08/05/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 90 44      | 3917318 | 2015904000137 | 11/05/2015 | 201590400083 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 3917318 | 11/05/2015 | 11/05/2015 |
| Commercial  | S01579   | SANJEEV MEHTA                              | OAH1297/14      | 4300    | 2015904000133 | 11/05/2015 | 201590400081 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 3857    | 11/05/2015 | 11/05/2015 |
| Commercial  | H01571   | HSGAUTAM                                   | OAH/U725/11     | 7380    | 2015904000132 | 11/05/2015 | 201590400081 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 6620    | 11/05/2015 | 11/05/2015 |
| Commercial  | S01579   | SANJEEV MEHTA                              | OAH191/06       | 7100    | 2015904000131 | 11/05/2015 | 201590400080 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 6369    | 11/05/2015 | 11/05/2015 |
| Personnel   | IM0048   | Dy CPO/RRC                                 | GIM             | 2856    | 2015905000330 | 11/05/2015 | 201590500189 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724837 | 12/05/2015 | 2856    | 11/05/2015 | 11/05/2015 |
| Engineering | IM0024   | AXEN/G                                     | GIM             | 4937    | 2015905000329 | 11/05/2015 | 201590500189 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724837 | 12/05/2015 | 4937    | 11/05/2015 | 11/05/2015 |
| Stores      | IM0060   | AMM/HQ/II                                  | GIM             | 1255    | 2015905000328 | 11/05/2015 | 201590500188 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724837 | 12/05/2015 | 1255    | 11/05/2015 | 11/05/2015 |
| Accounts    | IM0005   | Sr.AFA/Admin                               | GIM             | 3000    | 2015905000327 | 11/05/2015 | 201590500188 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724837 | 12/05/2015 | 3000    | 11/05/2015 | 11/05/2015 |
| Engineering | K01778   | KAMLA STATIONERS                           | 56              | 629     | 2015905000337 | 11/05/2015 | 201590500194 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 629     | 11/05/2015 | 11/05/2015 |
| Medical     | S04238   | SYED HAMID HUSSAIN                         | 51              | 3840    | 2015905000338 | 11/05/2015 | 201590500194 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 3840    | 11/05/2015 | 11/05/2015 |
| GMs         | P01681   | PRITYA ENTERPRISES                         | 5TH ON ACCOUNT  | 10563   | 2015905000341 | 11/05/2015 | 201590500196 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 9716    | 11/05/2015 | 11/05/2015 |
| Personnel   | N04487   | NEW STAGE CRAFT                            | 069             | 175100  | 2015906000188 | 11/05/2015 | 201590600064 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 175100  | 11/05/2015 | 11/05/2015 |
| Personnel   | N04487   | NEW STAGE CRAFT                            | 070             | 79900   | 2015906000189 | 11/05/2015 | 201590600064 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 79900   | 11/05/2015 | 11/05/2015 |
| Personnel   | N04487   | NEW STAGE CRAFT                            | 032             | 70000   | 2015906000190 | 11/05/2015 | 201590600064 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724836 | 12/05/2015 | 70000   | 11/05/2015 | 11/05/2015 |
| Commercial  | K04393   | K K LAL SHRIVASTAVA                        | OAH1314/07      | 6760    | 2015904000130 | 11/05/2015 | 201590400080 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724835 | 12/05/2015 | 6064    | 11/05/2015 | 11/05/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                         | DU 90 121       | 1307760 | 2015904000136 | 11/05/2015 | 201590400082 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724835 | 12/05/2015 | 1307760 | 11/05/2015 | 11/05/2015 |
| Electrical  | S04344   | SHIKHARCHAND MUNNALAL JAIN                 | 251             | 4680    | 2015905000336 | 11/05/2015 | 201590500193 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724835 | 12/05/2015 | 4680    | 11/05/2015 | 11/05/2015 |
| Security    | IM0055   | IG-CSC/RPF                                 | FIM             | 2000    | 2015905000326 | 11/05/2015 | 201590500187 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724837 | 12/05/2015 | 2000    | 11/05/2015 | 11/05/2015 |
|             | 00238296 | S.B.ARAK                                   |                 | 50000   | 2015908000093 | 11/05/2015 | 201590800041 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724835 | 12/05/2015 | 50000   | 11/05/2015 | 11/05/2015 |
|             | 05549700 | NARAYAN LAL                                |                 | 74000   | 2015908000091 | 11/05/2015 | 201590800041 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724835 | 12/05/2015 | 74000   | 11/05/2015 | 11/05/2015 |
| S&T         | S03353   | SHREE PLASTIC WORKS                        | 13TH ON ACCOUNT | 7347    | 2015905000342 | 11/05/2015 | 201590500197 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724840 | 13/05/2015 | 7180    | 11/05/2015 | 11/05/2015 |
| Stores      | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32110   | 2015905000363 | 12/05/2015 | 201590500203 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 99742   | 12/05/2015 | 12/05/2015 |
| Engineering | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32105   | 2015905000360 | 12/05/2015 | 201590500203 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 34640   | 12/05/2015 | 12/05/2015 |
| Commercial  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32102   | 2015905000359 | 12/05/2015 | 201590500202 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 22212   | 12/05/2015 | 12/05/2015 |
| Electrical  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32108   | 2015905000358 | 12/05/2015 | 201590500202 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 20673   | 12/05/2015 | 12/05/2015 |
| Commercial  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32106   | 2015905000357 | 12/05/2015 | 201590500202 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 19458   | 12/05/2015 | 12/05/2015 |
| Commercial  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32103   | 2015905000353 | 12/05/2015 | 201590500201 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 18893   | 12/05/2015 | 12/05/2015 |
| Personnel   | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32100   | 2015905000351 | 12/05/2015 | 201590500201 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 11257   | 12/05/2015 | 12/05/2015 |
| Electrical  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32113   | 2015905000349 | 12/05/2015 | 201590500201 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 9748    | 12/05/2015 | 12/05/2015 |
| Commercial  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32101   | 2015905000347 | 12/05/2015 | 201590500200 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 6193    | 12/05/2015 | 12/05/2015 |
| Electrical  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32107   | 2015905000346 | 12/05/2015 | 201590500200 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 4310    | 12/05/2015 | 12/05/2015 |
| Engineering | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32112   | 2015905000345 | 12/05/2015 | 201590500200 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 2922    | 12/05/2015 | 12/05/2015 |
| Mechanical  | C01833   | CARE COMPUTER COPIERS                      | 14TH ON ACCOUNT | 5062    | 2015905000343 | 12/05/2015 | 201590500198 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 4948    | 12/05/2015 | 12/05/2015 |
| Audit       | M02114   | MKSYSTEM                                   | S-4             | 381     | 2015905000356 | 12/05/2015 | 201590500206 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724840 | 13/05/2015 | 381     | 12/05/2015 | 12/05/2015 |
| Audit       | M02114   | MKSYSTEM                                   | S-3             | 692     | 2015905000355 | 12/05/2015 | 201590500206 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724840 | 13/05/2015 | 692     | 12/05/2015 | 12/05/2015 |
| Audit       | M02114   | MKSYSTEM                                   | S-3             | 1099    | 2015905000354 | 12/05/2015 | 201590500205 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724840 | 13/05/2015 | 1099    | 12/05/2015 | 12/05/2015 |
| Audit       | M02114   | MKSYSTEM                                   | S-28            | 2029    | 2015905000352 | 12/05/2015 | 201590500205 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724840 | 13/05/2015 | 2029    | 12/05/2015 | 12/05/2015 |
| Audit       | H01771   | HORIZON AUTOMATION SYSTEMS PVTLTD          | 1369            | 2961    | 2015905000350 | 12/05/2015 | 201590500204 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724840 | 13/05/2015 | 2961    | 12/05/2015 | 12/05/2015 |
| Engineering | J04078   | JAISWAL STEEL PROCESSING PVT LTD           | 9               | 2774591 | 2015926000047 | 12/05/2015 | 201592600020 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 2774591 | 12/05/2015 | 12/05/2015 |
| Engineering | J04078   | JAISWAL STEEL PROCESSING PVT LTD           | 8               | 2774591 | 2015926000046 | 12/05/2015 | 201592600019 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 2774591 | 12/05/2015 | 12/05/2015 |
| Engineering | M00004   | PREMIER SALES AGENCIES                     | 4               | 1952135 | 2015926000045 | 12/05/2015 | 201592600019 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 1952135 | 12/05/2015 | 12/05/2015 |
| Engineering | S00001   | SRINIVASA ENTERPRISES                      | 11              | 55005   | 2015926000044 | 12/05/2015 | 201592600019 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 55005   | 12/05/2015 | 12/05/2015 |
| S&T         | S04434   | SHIVAM INFOTECH                            | 2ND ON ACCOUNT  | 12422   | 2015905000369 | 12/05/2015 | 201590500209 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 10898   | 12/05/2015 | 12/05/2015 |
| S&T         | S04434   | SHIVAM INFOTECH                            | 1ST ON ACCOUNT  | 49690   | 2015905000368 | 12/05/2015 | 201590500208 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 43595   | 12/05/2015 | 12/05/2015 |
| S&T         | I03653   | IDEA CELLULAR LTD                          | 0227009625      | 561     | 2015905000366 | 12/05/2015 | 201590500207 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 561     | 12/05/2015 | 12/05/2015 |
| GMs         | I03653   | IDEA CELLULAR LTD                          | 0227009647      | 592     | 2015905000365 | 12/05/2015 | 201590500207 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 592     | 12/05/2015 | 12/05/2015 |
| GMs         | I03653   | IDEA CELLULAR LTD                          | 0227009623      | 561     | 2015905000364 | 12/05/2015 | 201590500207 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 561     | 12/05/2015 | 12/05/2015 |
| Audit       | S01759   | SYNERGY HITECH SERVICES                    | 840             | 1117    | 2015905000348 | 12/05/2015 | 201590500204 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 1117    | 12/05/2015 | 12/05/2015 |
| Commercial  | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32111   | 2015905000362 | 12/05/2015 | 201590500203 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 49149   | 12/05/2015 | 12/05/2015 |
| Stores      | R02011   | R D ADVERTISING PRIVATE LIMITED            |                 | 32109   | 2015905000361 | 12/05/2015 | 201590500203 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724841 | 13/05/2015 | 43787   | 12/05/2015 | 12/05/2015 |
| Commercial  | A03921   | ANANT CARRIER                              | D/08/09/14      | 71807   | 2015912000008 | 07/05/2015 | 201591200003 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724842 | 14/05/2015 | 70184   | 07/05/2015 | 07/05/2015 |
| Commercial  | A03921   | ANANT CARRIER                              | D/09/10/14      | 69034   | 2015912000009 | 07/05/2015 | 201591200003 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724842 | 14/05/2015 | 67474   | 07/05/2015 | 07/05/2015 |
| Commercial  | A03921   | ANANT CARRIER                              | D/10/11/14      | 69598   | 2015912000010 | 07/05/2015 | 201591200003 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724842 | 14/05/2015 | 68025   | 07/05/2015 | 07/05/2015 |
| Commercial  | A03921   | ANANT CARRIER                              | D/06/07/14      | 57972   |               |            |              |            |  |   |        |            |         |            |            |



|             |          |                               |                 |         |                |            |               |            |  |   |        |            |         |            |            |
|-------------|----------|-------------------------------|-----------------|---------|----------------|------------|---------------|------------|--|---|--------|------------|---------|------------|------------|
| Engineering | M00715   | AVADH RUBBER LTD              | 39              | 5186117 | 2015926000048  | 13/05/2015 | 201592600021  | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 5186117 | 13/05/2015 | 13/05/2015 |
| Accounts    | S00042   | SHREE COMPUTERS PERIPHERALS   | 7TH ON ACCOUNT  | 26270   | 2015905000344  | 12/05/2015 | 2015905001199 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 23564   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024511      | 14072   | 20159060000201 | 12/05/2015 | 2015906000069 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 14072   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024512      | 17938   | 20159060000202 | 12/05/2015 | 2015906000069 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 17938   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024553      | 12960   | 20159060000203 | 12/05/2015 | 2015906000069 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 12960   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-025070      | 1982    | 20159060000192 | 12/05/2015 | 2015906000066 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1982    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024510      | 26469   | 20159060000200 | 12/05/2015 | 2015906000068 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 26469   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-025155      | 3264    | 20159060000194 | 12/05/2015 | 2015906000066 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 3264    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-023506      | 4380    | 20159060000195 | 12/05/2015 | 2015906000067 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 4380    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024495      | 1690    | 20159060000196 | 12/05/2015 | 2015906000067 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1690    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024268      | 19590   | 20159060000197 | 12/05/2015 | 2015906000067 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 19590   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024295      | 1175    | 20159060000198 | 12/05/2015 | 2015906000068 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1175    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024391      | 2204    | 20159060000199 | 12/05/2015 | 2015906000068 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 2204    | 12/05/2015 | 12/05/2015 |
| Commercial  | M03168   | MAHIMA TRAVELS                | 27TH ON ACCOUNT | 101440  | 20159050000385 | 13/05/2015 | 201590500220  | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 88997   | 13/05/2015 | 13/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-025133      | 719     | 20159060000193 | 12/05/2015 | 2015906000066 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 719     | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024999      | 485     | 20159060000213 | 12/05/2015 | 2015906000073 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 485     | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024887      | 1184    | 20159060000212 | 12/05/2015 | 2015906000072 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1184    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024842      | 12204   | 20159060000211 | 12/05/2015 | 2015906000072 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 12204   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024809      | 14744   | 20159060000210 | 12/05/2015 | 2015906000072 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 14744   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024769      | 10433   | 20159060000209 | 12/05/2015 | 2015906000071 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 10433   | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024713      | 947     | 20159060000208 | 12/05/2015 | 2015906000071 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 947     | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024624      | 3902    | 20159060000207 | 12/05/2015 | 2015906000071 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 3902    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024622      | 4332    | 20159060000206 | 12/05/2015 | 2015906000070 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 4332    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024555      | 1032    | 20159060000205 | 12/05/2015 | 2015906000070 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1032    | 12/05/2015 | 12/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-024554      | 687     | 20159060000204 | 12/05/2015 | 2015906000070 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 687     | 12/05/2015 | 12/05/2015 |
| Engineering | R00064   | RAJA TRAVELS                  | 24TH 1ST EXTN   | 126558  | 20159050000391 | 14/05/2015 | 201590500226  | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 111034  | 14/05/2015 | 14/05/2015 |
| Mechanical  | Y01529   | YADAV TRAVELS                 | 29TH ON ACCOUNT | 124900  | 20159050000392 | 14/05/2015 | 201590500225  | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 122070  | 14/05/2015 | 14/05/2015 |
| Mechanical  | M00958   | YADAV TRAVELS                 | 15              | 1740    | 20159050000387 | 14/05/2015 | 201590500221  | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1740    | 14/05/2015 | 14/05/2015 |
| Mechanical  | M00958   | YADAV TRAVELS                 | 13              | 1740    | 20159050000386 | 14/05/2015 | 201590500221  | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 1740    | 14/05/2015 | 14/05/2015 |
| Stores      | M00464   | RITES LTD                     | N14-025000      | 705     | 20159060000214 | 12/05/2015 | 2015906000073 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 705     | 12/05/2015 | 12/05/2015 |
|             | 04163916 | RAM NARESH                    |                 | 15000   | 20159080000098 | 14/05/2015 | 2015908000045 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 15000   | 14/05/2015 | 14/05/2015 |
|             | 04166279 | KESHAW PRASAD                 |                 | 15000   | 20159080000100 | 14/05/2015 | 2015908000045 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 15000   | 14/05/2015 | 14/05/2015 |
|             | 05134900 | RAJENDRA SINGH                |                 | 42300   | 20159080000103 | 14/05/2015 | 2015908000045 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 42300   | 14/05/2015 | 14/05/2015 |
|             | 08250273 | ANAND KUMAR KUJUR             |                 | 50000   | 20159080000095 | 13/05/2015 | 2015908000047 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 50000   | 13/05/2015 | 13/05/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD            | DU 90 122       | 1310917 | 20159040000150 | 14/05/2015 | 2015904000090 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 1310917 | 14/05/2015 | 14/05/2015 |
| Security    | O01828   | ORIENTAL MOTORS               | 267             | 8148    | 20159050000388 | 14/05/2015 | 201590500222  | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 8148    | 14/05/2015 | 14/05/2015 |
| Security    | O01828   | ORIENTAL MOTORS               | 28              | 325     | 20159050000389 | 14/05/2015 | 201590500222  | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 325     | 14/05/2015 | 14/05/2015 |
|             | 08026841 | RAJESH TIWARI                 |                 | 20000   | 20159080000099 | 14/05/2015 | 2015908000045 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 20000   | 14/05/2015 | 14/05/2015 |
|             | 10008718 | KUNDAN KUMAR MISHRA           |                 | 30000   | 20159080000101 | 14/05/2015 | 2015908000045 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 30000   | 14/05/2015 | 14/05/2015 |
|             | 00776579 | CHAIN SINGH CHOUHAN           |                 | 53000   | 20159080000104 | 14/05/2015 | 2015908000045 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 53000   | 14/05/2015 | 14/05/2015 |
|             | 06446474 | SANTOSH KUMAR PATEL           |                 | 6300    | 20159080000102 | 14/05/2015 | 2015908000046 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724846 | 15/05/2015 | 6300    | 14/05/2015 | 14/05/2015 |
| Commercial  | G01787   | GOVIND PATEL                  | MA299/15        | 2950    | 20159040000153 | 14/05/2015 | 2015904000092 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 2646    | 14/05/2015 | 14/05/2015 |
| Commercial  | G01787   | GOVIND PATEL                  | MA667/15        | 2970    | 20159040000152 | 14/05/2015 | 2015904000091 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 2664    | 14/05/2015 | 14/05/2015 |
| Commercial  | G01787   | GOVIND PATEL                  | MA297/15        | 2700    | 20159040000151 | 14/05/2015 | 2015904000091 | 14/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724847 | 15/05/2015 | 2422    | 14/05/2015 | 14/05/2015 |
| Commercial  | M01840   | DIAMOND CEMENTS               | 312011          | 229388  | 20159130000077 | 13/05/2015 | 2015913000013 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724849 | 18/05/2015 | 229388  | 13/05/2015 | 13/05/2015 |
| Accounts    | M02973   | MP SPORTS                     | MPS/29802       | 23795   | 20159060000216 | 14/05/2015 | 2015906000074 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724849 | 18/05/2015 | 23795   | 14/05/2015 | 14/05/2015 |
| Commercial  | M04485   | MRS SHILA BAI INWATI          | 984792          | 496329  | 20159050000400 | 15/05/2015 | 201590500233  | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724849 | 18/05/2015 | 496329  | 15/05/2015 | 15/05/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD            | DU 10 25        | 9578750 | 20159040000129 | 08/05/2015 | 2015904000093 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724849 | 18/05/2015 | 2856820 | 08/05/2015 | 08/05/2015 |
| Engineering | K02773   | KALIMATA ISPAT INDUSTRIES LTD | 02              | 6614314 | 20159260000053 | 15/05/2015 | 2015926000024 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 6614314 | 15/05/2015 | 15/05/2015 |
| Engineering | M00082   | VISHAL NIRMITI PVT LTD        | 0001            | 116022  | 20159260000052 | 14/05/2015 | 2015926000023 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 116022  | 14/05/2015 | 14/05/2015 |
| Engineering | M00082   | VISHAL NIRMITI PVT LTD        | 001             | 509420  | 20159260000051 | 14/05/2015 | 2015926000023 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 509420  | 14/05/2015 | 14/05/2015 |
| Engineering | M00082   | VISHAL NIRMITI PVT LTD        | 01              | 1105007 | 20159260000050 | 14/05/2015 | 2015926000023 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 1105007 | 14/05/2015 | 14/05/2015 |
| Commercial  | A04490   | ABHILASHA DUBEY               | 986905/WCR      | 1850    | 20159130000080 | 15/05/2015 | 2015913000014 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 1850    | 15/05/2015 | 15/05/2015 |
| Commercial  | K04489   | KAVISHWAR DUTT                | 986903/WCR      | 380     | 20159130000079 | 15/05/2015 | 2015913000014 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 380     | 15/05/2015 | 15/05/2015 |
| Commercial  | A04488   | ANSHUM PAYAL                  | 986901/WCR      | 2420    |                |            |               |            |  |   |        |            |         |            |            |

|             |          |                                     |                 |         |               |            |               |            |   |   |        |            |         |            |            |
|-------------|----------|-------------------------------------|-----------------|---------|---------------|------------|---------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | M00464   | RITES LTD                           | N14-024254      | 11476   | 2015906000235 | 15/05/2015 | 201590600081  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 11476   | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024234      | 10433   | 2015906000234 | 15/05/2015 | 201590600080  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 10433   | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024229      | 2047    | 2015906000233 | 15/05/2015 | 201590600080  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 2047    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024176      | 1376    | 2015906000232 | 15/05/2015 | 201590600080  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 1376    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024175      | 1224    | 2015906000231 | 15/05/2015 | 201590600079  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 1224    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024156      | 2173    | 2015906000230 | 15/05/2015 | 201590600079  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 2173    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024105      | 1708    | 2015906000229 | 15/05/2015 | 201590600079  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 1708    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024097      | 5958    | 2015906000228 | 15/05/2015 | 201590600078  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 5958    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024082      | 558     | 2015906000227 | 15/05/2015 | 201590600078  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 558     | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024080      | 335     | 2015906000226 | 15/05/2015 | 201590600078  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 335     | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024078      | 1114    | 2015906000225 | 15/05/2015 | 201590600077  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 1114    | 15/05/2015 | 15/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-024048      | 8504    | 2015906000224 | 15/05/2015 | 201590600077  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724855 | 19/05/2015 | 8504    | 15/05/2015 | 15/05/2015 |
| Stores      | A04024   | ADITYA INFOTECH                     | 2961            | 9350    | 2015905000396 | 15/05/2015 | 2015905000229 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 9350    | 15/05/2015 | 15/05/2015 |
| GMs         | S03710   | SAI BABA TOUR AND TRAVELS           | 4TH ON ACCOUNT  | 42800   | 2015905000402 | 18/05/2015 | 201590500235  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724860 | 25/05/2015 | 41830   | 18/05/2015 | 18/05/2015 |
| GMs         | S03710   | SAI BABA TOUR AND TRAVELS           | 5TH AND FINAL   | 24253   | 2015905000404 | 18/05/2015 | 201590500235  | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724860 | 25/05/2015 | 23703   | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023718      | 796     | 2015906000252 | 18/05/2015 | 201590600086  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 796     | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023717      | 354     | 2015906000251 | 18/05/2015 | 201590600086  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 354     | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023653      | 6541    | 2015906000250 | 18/05/2015 | 201590600086  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 6541    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023652      | 1869    | 2015906000249 | 18/05/2015 | 201590600085  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1869    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023563      | 1967    | 2015906000248 | 18/05/2015 | 201590600085  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1967    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023275      | 19590   | 2015906000247 | 18/05/2015 | 201590600085  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 19590   | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023258      | 14738   | 2015906000246 | 18/05/2015 | 201590600084  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 14738   | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023252      | 15684   | 2015906000245 | 18/05/2015 | 201590600084  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 15684   | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023140      | 14365   | 2015906000244 | 18/05/2015 | 201590600084  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 14365   | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023074      | 2215    | 2015906000243 | 18/05/2015 | 201590600083  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 2215    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022999      | 2919    | 2015906000242 | 18/05/2015 | 201590600083  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 2919    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022995      | 3336    | 2015906000241 | 18/05/2015 | 201590600083  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 3336    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022902      | 2030    | 2015906000240 | 18/05/2015 | 201590600082  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 2030    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022899      | 1721    | 2015906000239 | 18/05/2015 | 201590600082  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1721    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022856      | 2780    | 2015906000238 | 18/05/2015 | 201590600082  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 2780    | 18/05/2015 | 18/05/2015 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM LTD            | 899             | 258     | 2015905000429 | 19/05/2015 | 201590500248  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 258     | 19/05/2015 | 19/05/2015 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM LTD            | 896             | 857     | 2015905000428 | 19/05/2015 | 201590500248  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 857     | 19/05/2015 | 19/05/2015 |
| GMs         | B01747   | BHARAT SANCHAR NIGAM LTD            | 10036082150059  | 178304  | 2015905000427 | 19/05/2015 | 201590500247  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 178304  | 19/05/2015 | 19/05/2015 |
| GMs         | S01586   | SHRI BALAJEE GRAPHICS               | 9TH ON ACCOUNT  | 13124   | 2015905000426 | 19/05/2015 | 201590500246  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 12727   | 19/05/2015 | 19/05/2015 |
| Engineering | M00464   | RITES LTD                           | N15 - 001272    | 1341    | 2015904000168 | 19/05/2015 | 201590400102  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1341    | 19/05/2015 | 19/05/2015 |
| Engineering | M00464   | RITES LTD                           | N15 - 000767    | 1673    | 2015904000167 | 19/05/2015 | 201590400101  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1673    | 19/05/2015 | 19/05/2015 |
| Engineering | M00464   | RITES LTD                           | N15 - 000364    | 986     | 2015904000166 | 19/05/2015 | 201590400101  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 986     | 19/05/2015 | 19/05/2015 |
| Engineering | M00464   | RITES LTD.                          | N15 - 000035    | 3398    | 2015904000165 | 19/05/2015 | 201590400100  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 3398    | 19/05/2015 | 19/05/2015 |
| Engineering | M00464   | RITES LTD                           | N15 - 000780    | 5240    | 2015904000164 | 19/05/2015 | 201590400100  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 5240    | 19/05/2015 | 19/05/2015 |
| Medical     | S04494   | SYSTOPIC LABORATORIES,NDLS          | 207941          | 13157   | 2015901000004 | 19/05/2015 | 201590100002  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 13157   | 19/05/2015 | 19/05/2015 |
| Medical     | K03894   | KEPS PHARMA,MUMBAI                  | 207940          | 5746    | 2015901000003 | 19/05/2015 | 201590100002  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 5746    | 19/05/2015 | 19/05/2015 |
|             | 12209375 | R.K.MEENA                           |                 | 700000  | 2015908000107 | 19/05/2015 | 201590800049  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 700000  | 19/05/2015 | 19/05/2015 |
| Engineering | R01514   | ROYAL INFRACONSTRU LTD              | 10              | 9627305 | 2015926000054 | 18/05/2015 | 201592600026  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724860 | 25/05/2015 | 9627305 | 18/05/2015 | 18/05/2015 |
|             | 02193103 | MANNESHWAR YADAV                    |                 | 56800   | 2015908000106 | 19/05/2015 | 201590800049  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724860 | 25/05/2015 | 31625   | 19/05/2015 | 19/05/2015 |
| Commercial  | M02420   | MAA NARMADA TYPING PHOTO COPY       | 9TH ON ACCOUNT  | 18143   | 2015905000431 | 19/05/2015 | 201590500250  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724860 | 25/05/2015 | 17732   | 19/05/2015 | 19/05/2015 |
| Stores      | H04491   | HCL SERVICES LIMITED                | 70172210        | 10400   | 2015905000430 | 19/05/2015 | 201590500249  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724860 | 25/05/2015 | 10400   | 19/05/2015 | 19/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023763      | 354     | 2015906000253 | 18/05/2015 | 201590600087  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 354     | 18/05/2015 | 18/05/2015 |
| Accounts    | IM0008   | Sr.AFA/Fin.                         | GIM             | 1000    | 2015905000432 | 19/05/2015 | 201590500251  | 19/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1000    | 19/05/2015 | 19/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023830      | 5378    | 2015906000255 | 18/05/2015 | 201590600087  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 5378    | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-023764      | 796     | 2015906000254 | 18/05/2015 | 201590600087  | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 796     | 18/05/2015 | 18/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022745      | 1027    | 2015906000271 | 19/05/2015 | 201590600093  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1027    | 19/05/2015 | 19/05/2015 |
| Stores      | M00464   | RITES LTD                           | N14-022744      | 1705    | 2015906000270 | 19/05/2015 | 201590600092  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1705    | 19/05/2015 | 19/05/2015 |
| Engineering | M03855   | M/S RENUKA TELCOM                   | 13TH ON ACCOUNT | 7709    | 2015905000451 | 20/05/2015 | 201590500260  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 7709    | 20/05/2015 | 20/05/2015 |
| Commercial  | N04498   | NILESH AHIRWAR                      | 984796          | 50000   | 2015905000450 | 20/05/2015 | 201590500259  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 50000   | 20/05/2015 | 20/05/2015 |
| Commercial  | R04499   | RASHMI AHIRWAR                      | 984797          | 50000   | 2015905000449 | 20/05/2015 | 201590500259  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 50000   | 20/05/2015 | 20/05/2015 |
| Commercial  | R04497   | RANI AHIRWAR                        | 984795          | 50000   | 2015905000447 | 20/05/2015 | 201590500259  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 50000   | 20/05/2015 | 20/05/2015 |
| Commercial  | S04496   | SMT GORA BAI                        | 984794          | 250000  | 2015905000446 | 20/05/2015 | 201590500259  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 250000  | 20/05/2015 | 20/05/2015 |
| Medical     | K03560   | KIRTI GENERAL STORES AND PHOTO COPY | 13TH ON ACCOUNT | 1857    | 2015905000425 | 19/05/2015 | 201590500257  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 1628    | 19/05/2015 | 19/05/2015 |
| Medical     | K03560   | KIRTI GENERAL STORES AND PHOTO COPY | 12TH ON ACCOUNT | 1127    | 2015905000424 | 19/05/2015 | 201590500257  | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724859 | 25/05/2015 | 988     | 19/05/2015 | 19/05/2015 |
| Accounts    | J04495   | JABALPUR GLASS CENTRE               | 386             | 2640    | 2015905000441 | 20/05/2015 | 20159         |            |   |   |        |            |         |            |            |

|                     |          |   |                 |          |               |            |              |            |  |   |        |            |         |            |            |
|---------------------|----------|---|-----------------|----------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Stores              | M00464   | RITES LTD                               | N14-022018      | 14365    | 2015906000264 | 19/05/2015 | 201590600090 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 14365   | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-022094      | 4678     | 2015906000263 | 19/05/2015 | 201590600090 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 4678    | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-022087      | 11068    | 2015906000262 | 19/05/2015 | 201590600090 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 11068   | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-022083      | 9722     | 2015906000261 | 19/05/2015 | 201590600089 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 9722    | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-021967      | 2320     | 2015906000260 | 19/05/2015 | 201590600089 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 2320    | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-021952      | 2973     | 2015906000259 | 19/05/2015 | 201590600089 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 2973    | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-021946      | 4650     | 2015906000258 | 19/05/2015 | 201590600088 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 4650    | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-021857      | 826      | 2015906000257 | 19/05/2015 | 201590600088 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 826     | 19/05/2015 | 19/05/2015 |
| Stores              | M00464   | RITES LTD                               | N14-021855      | 616      | 2015906000256 | 19/05/2015 | 201590600088 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 616     | 19/05/2015 | 19/05/2015 |
| Accounts            | D01477   | DEVINDER SINGH CO                       | 2ND ON ACCOUNT  | 31583    | 2015905000465 | 21/05/2015 | 201590500267 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 30867   | 21/05/2015 | 21/05/2015 |
| Commercial          | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14-15/101 | 37477    | 2015905000464 | 21/05/2015 | 201590500266 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 36704   | 21/05/2015 | 21/05/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | DU 10 26        | 15357218 | 2015904000184 | 21/05/2015 | 201590400105 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 4580223 | 21/05/2015 | 21/05/2015 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS             | 5TH ON ACCOUNT  | 36359    | 2015905000466 | 21/05/2015 | 201590500268 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 31899   | 21/05/2015 | 21/05/2015 |
| Accounts            | M00358   | RAVI PRINTING PRESS                     | 3270            | 6300     | 2015906000279 | 20/05/2015 | 201590600095 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 6300    | 20/05/2015 | 20/05/2015 |
|                     | 13678360 | SANJAY KUMAR                            |                 | 200000   | 2015908000110 | 21/05/2015 | 201590800051 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 200000  | 21/05/2015 | 21/05/2015 |
|                     | 06224714 | NARENDRA KUMAR DUBEY                    |                 | 600000   | 2015908000111 | 21/05/2015 | 201590800051 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 600000  | 21/05/2015 | 21/05/2015 |
|                     | 05620028 | DILIP KUMAR AGRAWAL                     |                 | 30000    | 2015908000112 | 21/05/2015 | 201590800051 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 30000   | 21/05/2015 | 21/05/2015 |
|                     | 07232913 | JAI KRISHNA DWIVEDI                     |                 | 489100   | 2015908000113 | 21/05/2015 | 201590800051 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 489100  | 21/05/2015 | 21/05/2015 |
| Commercial          | M00946   | PRISM CEMENT LTD                        | 312012          | 125900   | 2015913000081 | 21/05/2015 | 201591300015 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 125900  | 21/05/2015 | 21/05/2015 |
| Commercial          | M00946   | PRISM CEMENT LTD                        | 312015          | 267218   | 2015913000082 | 21/05/2015 | 201591300015 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 267218  | 21/05/2015 | 21/05/2015 |
| Commercial          | M01840   | DIAMOND CEMENTS                         | 312010          | 177915   | 2015913000083 | 21/05/2015 | 201591300016 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 177915  | 21/05/2015 | 21/05/2015 |
| Commercial          | M02325   | M/S MAIHAR CEMENT                       | 312007          | 81075    | 2015913000084 | 21/05/2015 | 201591300017 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)       | E | 724860 | 25/05/2015 | 81075   | 21/05/2015 | 21/05/2015 |
| Stores              | J04500   | JAI BHOLE TRADERS                       | 16              | 5454     | 2015906000276 | 20/05/2015 | 201590600095 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 5454    | 20/05/2015 | 20/05/2015 |
| Stores              | J04500   | JAI BHOLE TRADERS                       | 17              | 2949     | 2015906000277 | 20/05/2015 | 201590600095 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 2949    | 20/05/2015 | 20/05/2015 |
| Engineering         | 02041716 | PURSHOTTAM CHOUKSEY                     | CPO/661         | 4083     | 2015910000013 | 21/05/2015 | 201591000012 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 4083    | 21/05/2015 | 21/05/2015 |
| Engineering         | 02041716 | PURSHOTTAM CHOUKSEY                     | CPO/661/19      | 15694    | 2015910000014 | 21/05/2015 | 201591000012 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 15264   | 21/05/2015 | 21/05/2015 |
| Engineering         | 02041716 | PURSHOTTAM CHOUKSEY                     | CPO/661/1A      | 2959     | 2015910000015 | 21/05/2015 | 201591000012 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 2959    | 21/05/2015 | 21/05/2015 |
| Engineering         | R00107   | THE INDIA THERMIT CORPN LTD             | 02              | 1712729  | 2015926000059 | 21/05/2015 | 201592600029 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 1712729 | 21/05/2015 | 21/05/2015 |
| Operating & Traffic | A04024   | ADITYA INFOTECH                         | 4TH ON ACCOUNT  | 2625     | 2015905000463 | 21/05/2015 | 201590500264 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 2565    | 21/05/2015 | 21/05/2015 |
| Mechanical          | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14-15/102 | 2987     | 2015905000459 | 21/05/2015 | 201590500265 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 2925    | 21/05/2015 | 21/05/2015 |
| Commercial          | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14-15/100 | 3614     | 2015905000460 | 21/05/2015 | 201590500265 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 3540    | 21/05/2015 | 21/05/2015 |
| S&T                 | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14-15/103 | 9317     | 2015905000461 | 21/05/2015 | 201590500265 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 9125    | 21/05/2015 | 21/05/2015 |
| Engineering         | A03837   | ANIL PUBLICITY BUREAU                   | JBLWCR14-15/99  | 22185    | 2015905000462 | 21/05/2015 | 201590500266 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724859 | 25/05/2015 | 21278   | 21/05/2015 | 21/05/2015 |
| Security            | IM0054   | IG-CSC/RPF                              | PIM             | 500      | 2015905000495 | 22/05/2015 | 201590500280 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 500     | 22/05/2015 | 22/05/2015 |
| Medical             | IM0036   | APHO                                    | GIM             | 1145     | 2015905000467 | 22/05/2015 | 201590500269 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1145    | 22/05/2015 | 22/05/2015 |
| GMs                 | IM0061   | SDGM/CVO                                | GIM             | 4294     | 2015905000470 | 22/05/2015 | 201590500269 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 4294    | 22/05/2015 | 22/05/2015 |
| GMs                 | IM0030   | Secy to GM                              | FIM             | 6727     | 2015905000468 | 22/05/2015 | 201590500272 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 6727    | 22/05/2015 | 22/05/2015 |
| Security            | IM0055   | IG-CSC/RPF                              | FIM             | 2000     | 2015905000475 | 22/05/2015 | 201590500272 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 2000    | 22/05/2015 | 22/05/2015 |
| Security            | IM0055   | IG-CSC/RPF                              | FIM             | 2500     | 2015905000486 | 22/05/2015 | 201590500272 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 2500    | 22/05/2015 | 22/05/2015 |
| Stores              | IM0059   | AMM/HQ/II                               | GIM             | 4720     | 2015905000471 | 22/05/2015 | 201590500273 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 4720    | 22/05/2015 | 22/05/2015 |
| S&T                 | IM0056   | Dy.CSTE                                 | GIM             | 7299     | 2015905000474 | 22/05/2015 | 201590500273 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 7299    | 22/05/2015 | 22/05/2015 |
| Mechanical          | IM0035   | Secy to CME                             | GIM             | 6605     | 2015905000476 | 22/05/2015 | 201590500273 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 6605    | 22/05/2015 | 22/05/2015 |
| GMs                 | IM0064   | ADGM                                    | PIM             | 3787     | 2015905000472 | 22/05/2015 | 201590500274 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 3787    | 22/05/2015 | 22/05/2015 |
| GMs                 | IM0062   | SDGM/CVO                                | PIM             | 1639     | 2015905000473 | 22/05/2015 | 201590500274 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1639    | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0021   | CCM                                     | PIM             | 2085     | 2015905000479 | 22/05/2015 | 201590500274 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 2085    | 22/05/2015 | 22/05/2015 |
| Accounts            | IM0007   | Sr.AFA/Admin                            | GIM             | 1000     | 2015905000478 | 22/05/2015 | 201590500275 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1000    | 22/05/2015 | 22/05/2015 |
| Accounts            | IM0019   | DC/CASH                                 | COOLIE          | 1980     | 2015905000481 | 22/05/2015 | 201590500275 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1980    | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0044   | SEN/Safety                              | PIM             | 500      | 2015905000480 | 22/05/2015 | 201590500276 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 500     | 22/05/2015 | 22/05/2015 |
| Mechanical          | IM0065   | SECT CME                                | PIM             | 1079     | 2015905000484 | 22/05/2015 | 201590500276 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1079    | 22/05/2015 | 22/05/2015 |
| Accounts            | IM0018   | DC/CASH                                 | GIM             | 1909     | 2015905000482 | 22/05/2015 | 201590500278 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1909    | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0042   | Secy. to COM                            | GIM             | 9970     | 2015905000483 | 22/05/2015 | 201590500278 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 9970    | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0020   | CCM                                     | GIM             | 6935     | 2015905000485 | 22/05/2015 | 201590500278 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 6935    | 22/05/2015 | 22/05/2015 |
| Stores              | IM0060   | AMM/HQ/II                               | GIM             | 2100     | 2015905000487 | 22/05/2015 | 201590500279 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 2100    | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0063   | SECT COM                                | GIM             | 2450     | 2015905000488 | 22/05/2015 | 201590500279 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 2450    | 22/05/2015 | 22/05/2015 |
| Accounts            | IM0003   | Sr.AFA/T/Insp.                          | GIM             | 1000     | 2015905000489 | 22/05/2015 | 201590500279 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 1000    | 22/05/2015 | 22/05/2015 |
| Personnel           | IM0047   | CPO                                     | PIM             | 2002     | 2015905000494 | 22/05/2015 | 201590500280 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 2002    | 22/05/2015 | 22/05/2015 |
| GMs                 | IM0033   | DGM                                     | GIM             | 5000     | 2015905000469 | 22/05/2015 | 201590500269 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES) | B | 724862 | 25/05/2015 | 5000    | 22/05/2015 | 22/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 09      | 464965   | 2015904000182 | 21/05/2015 | 201590400104 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724867 | 26/05/2015 | 135376  | 21/05/2015 | 21/05/2015 |
| Commercial          | B04209   | BABY SAVITRI U G SMT BASANTI            | 984807          | 69486    | 2015905000493 | 22/05/2015 | 201590500277 | 22/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)       | F | 724867 | 26/05/2015 | 69486   | 22/05/2015 | 22/05/2015 |
| Accounts            | C02250   | CHETAN KAPOOR                           | 1987            | 760      | 2015904000188 |            |              |            |  |   |        |            |         |            |            |

|             |          |   |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01475   | RITES LTD                               | W14-015490      | 241     | 2015906000293 | 22/05/2015 | 201590600100 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 241     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015492      | 206     | 2015906000292 | 22/05/2015 | 201590600100 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 206     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015487      | 241     | 2015906000291 | 22/05/2015 | 201590600099 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 241     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015500      | 1295    | 2015906000290 | 22/05/2015 | 201590600099 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 1295    | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015585      | 841     | 2015906000289 | 22/05/2015 | 201590600099 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 841     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015105      | 238     | 2015906000288 | 22/05/2015 | 201590600098 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 238     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015110      | 903     | 2015906000287 | 22/05/2015 | 201590600098 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 903     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015571      | 4132    | 2015906000286 | 22/05/2015 | 201590600098 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 4132    | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015608      | 7811    | 2015906000285 | 22/05/2015 | 201590600097 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 7811    | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015204      | 230     | 2015906000284 | 22/05/2015 | 201590600097 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 230     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015203      | 230     | 2015906000283 | 22/05/2015 | 201590600097 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 230     | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015563      | 1641    | 2015906000282 | 22/05/2015 | 201590600096 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 1641    | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-017155      | 3516    | 2015906000281 | 22/05/2015 | 201590600096 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 3516    | 22/05/2015 | 22/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-15116       | 5044    | 2015906000280 | 22/05/2015 | 201590600096 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 5044    | 22/05/2015 | 22/05/2015 |
| Commercial  | M04412   | MOHCHAM BIBI WO ANSAR ALI               | 984800          | 7937    | 2015905000502 | 25/05/2015 | 201590500282 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 7937    | 25/05/2015 | 25/05/2015 |
| Commercial  | A04411   | ANSAR ALI SO KHURSHID ALI               | 984799          | 7938    | 2015905000501 | 25/05/2015 | 201590500282 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 7938    | 25/05/2015 | 25/05/2015 |
| Commercial  | I04331   | INDRAPAL SINGH                          | 984805          | 1262    | 2015905000500 | 25/05/2015 | 201590500281 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 1262    | 25/05/2015 | 25/05/2015 |
| Commercial  | B04330   | BHURE SINGH                             | 984804          | 1262    | 2015905000499 | 25/05/2015 | 201590500281 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 1262    | 25/05/2015 | 25/05/2015 |
| Commercial  | J04329   | JAGENDRA SINGH                          | 984803          | 1262    | 2015905000498 | 25/05/2015 | 201590500281 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 1262    | 25/05/2015 | 25/05/2015 |
| Commercial  | S04328   | SMT KUSUM RANI                          | 984802          | 1262    | 2015905000497 | 25/05/2015 | 201590500281 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 1262    | 25/05/2015 | 25/05/2015 |
| Commercial  | S04327   | SMT MITHILESH RANI                      | 984801          | 5051    | 2015905000496 | 25/05/2015 | 201590500281 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 5051    | 25/05/2015 | 25/05/2015 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90         | 4268856 | 2015904000190 | 25/05/2015 | 201590400109 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 4268856 | 25/05/2015 | 25/05/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL 100 03     | 36999   | 2015904000187 | 21/05/2015 | 201590400108 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 36999   | 21/05/2015 | 21/05/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL 100 02     | 30101   | 2015904000186 | 21/05/2015 | 201590400108 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 30101   | 21/05/2015 | 21/05/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL 100 01     | 29637   | 2015904000185 | 21/05/2015 | 201590400108 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 29637   | 21/05/2015 | 21/05/2015 |
| Engineering | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP UPDTIN 02  | 947401  | 2015904000183 | 21/05/2015 | 201590400107 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724867 | 26/05/2015 | 947401  | 21/05/2015 | 21/05/2015 |
| Medical     | C04501   | CENTRAL RAILWAY STAFF CANTEEN           | 278             | 4600    | 2015905000491 | 22/05/2015 | 201590500270 | 22/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 4600    | 22/05/2015 | 22/05/2015 |
| GMs         | M01793   | MAGANLAL SAHU                           | 600             | 600     | 2015905000510 | 25/05/2015 | 201590500287 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 600     | 25/05/2015 | 25/05/2015 |
| GMs         | S02782   | SHIV DUBEY                              | NIL             | 17260   | 2015905000503 | 25/05/2015 | 201590500283 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 17260   | 25/05/2015 | 25/05/2015 |
| GMs         | 15802589 | GHANSHYAM RAYANA                        |                 | 175000  | 2015908000114 | 25/05/2015 | 201590800052 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 175000  | 25/05/2015 | 25/05/2015 |
| GMs         | S04177   | SECRETARY WCR CULTURAL ACADEMY          | 612043          | 5000    | 2015905000505 | 25/05/2015 | 201590500284 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 5000    | 25/05/2015 | 25/05/2015 |
| GMs         | S04177   | SECRETARY WCR CULTURAL ACADEMY          | 612044          | 5000    | 2015905000506 | 25/05/2015 | 201590500284 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 5000    | 25/05/2015 | 25/05/2015 |
| GMs         | B01827   | BAJUNATH SHIVHARE                       | NIL             | 150     | 2015905000512 | 25/05/2015 | 201590500287 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 150     | 25/05/2015 | 25/05/2015 |
| GMs         | 06154440 | NEERAJ KHARE                            |                 | 100000  | 2015908000115 | 25/05/2015 | 201590800052 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 100000  | 25/05/2015 | 25/05/2015 |
| GMs         | M01793   | MAGANLAL SAHU                           | NIL             | 2178    | 2015905000509 | 25/05/2015 | 201590500286 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 2178    | 25/05/2015 | 25/05/2015 |
| GMs         | S04177   | SECRETARY WCR CULTURAL ACADEMY          | 612042          | 7000    | 2015905000504 | 25/05/2015 | 201590500284 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 7000    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015396      | 1978    | 2015906000310 | 25/05/2015 | 201590600106 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 1978    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015245      | 9839    | 2015906000309 | 25/05/2015 | 201590600105 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 9839    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015681      | 470     | 2015906000308 | 25/05/2015 | 201590600105 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 470     | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015715      | 1261    | 2015906000307 | 25/05/2015 | 201590600105 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 1261    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-016186      | 20222   | 2015906000306 | 25/05/2015 | 201590600104 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 20222   | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14016109       | 3082    | 2015906000305 | 25/05/2015 | 201590600104 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 3082    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-016107      | 4110    | 2015906000304 | 25/05/2015 | 201590600104 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 4110    | 25/05/2015 | 25/05/2015 |
| Accounts    | IM0004   | Sr.AFA/Admin                            | GIM             | 9708    | 2015905000521 | 26/05/2015 | 201590500291 | 26/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724873 | 27/05/2015 | 9708    | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015315      | 16852   | 2015906000302 | 25/05/2015 | 201590600103 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 16852   | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015647      | 1448    | 2015906000301 | 22/05/2015 | 201590600103 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 1448    | 22/05/2015 | 22/05/2015 |
| Stores      | M01853   | AJEET SINGH SONS                        | 30TH ON ACCOUNT | 104500  | 2015905000523 | 26/05/2015 | 201590500292 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 90745   | 26/05/2015 | 26/05/2015 |
| Engineering | R01540   | RITES LTD                               | C15- 000016     | 231610  | 2015904000194 | 26/05/2015 | 201590400111 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 231610  | 26/05/2015 | 26/05/2015 |
| Engineering | R01540   | RITES LTD                               | C15- 000003     | 231548  | 2015904000193 | 26/05/2015 | 201590400111 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 231548  | 26/05/2015 | 26/05/2015 |
| Engineering | D00001   | DONYPOLO UDYOG LTD                      | 01              | 789810  | 2015926000064 | 26/05/2015 | 201592600032 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 789810  | 26/05/2015 | 26/05/2015 |
| Personnel   | S04098   | S R INFOTECH PVT LTD                    | 003053          | 3814918 | 2015905000520 | 26/05/2015 | 201590500293 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 3728472 | 26/05/2015 | 26/05/2015 |
| Commercial  | R04506   | RAMKUNWAR BAI                           | 984811          | 84944   | 2015905000519 | 26/05/2015 | 201590500289 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 84944   | 26/05/2015 | 26/05/2015 |
| Commercial  | N04505   | NAINSINGH                               | 984810          | 84944   | 2015905000518 | 26/05/2015 | 201590500289 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 84944   | 26/05/2015 | 26/05/2015 |
| Commercial  | D04504   | DHEERAJ KUNWAR                          | 984809          | 283149  | 2015905000517 | 26/05/2015 | 201590500289 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724872 | 27/05/2015 | 283149  | 26/05/2015 | 26/05/2015 |
| Engineering | IM0024   | AXENG                                   | GIM             | 4107    | 2015905000522 | 26/05/2015 | 201590500291 | 26/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724873 | 27/05/2015 | 4107    | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-016180      | 4792    | 2015906000311 | 25/05/2015 | 201590600106 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 4792    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-016157      | 5222    | 2015906000312 | 25/05/2015 | 201590600106 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 5222    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-016158      | 1072    | 2015906000313 | 25/05/2015 | 201590600107 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 1072    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015153      | 3532    | 2015906000314 | 25/05/2015 | 201590600107 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724870 | 27/05/2015 | 3532    | 25/05/2015 | 25/05/2015 |
| Stores      | R01475   | RITES LTD                               | W14-015154</    |         |               |            |              |            |   |   |        |            |         |            |            |

|             |          |  |                |          |               |            |              |            |   |   |        |            |          |            |            |
|-------------|----------|--|----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores      | R01475   | RITES LTD                                  | W14-016691     | 4317     | 2015906000332 | 26/05/2015 | 201590600113 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 4317     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-017005     | 328      | 2015906000331 | 26/05/2015 | 201590600113 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 328      | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-017006     | 507      | 2015906000330 | 26/05/2015 | 201590600113 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 507      | 26/05/2015 | 26/05/2015 |
| Engineering | S02176   | SHRIKESHARIA CONCRETE PRODUCT LTD          | 08             | 1139126  | 2015926000066 | 27/05/2015 | 201592600034 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 1139126  | 27/05/2015 | 27/05/2015 |
| Engineering | A02644   | AAS UDYOG                                  | 024            | 2859699  | 2015926000065 | 27/05/2015 | 201592600034 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 2859699  | 27/05/2015 | 27/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986849/WCR     | 16880    | 2015913000100 | 27/05/2015 | 201591300020 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 16880    | 27/05/2015 | 27/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986848/WCR     | 9295     | 2015913000099 | 27/05/2015 | 201591300020 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 9295     | 27/05/2015 | 27/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986847/WCR     | 19455    | 2015913000098 | 27/05/2015 | 201591300020 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 19455    | 27/05/2015 | 27/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986846/WCR     | 25475    | 2015913000097 | 27/05/2015 | 201591300020 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 25475    | 27/05/2015 | 27/05/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986845/WCR     | 22130    | 2015913000096 | 27/05/2015 | 201591300020 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 22130    | 27/05/2015 | 27/05/2015 |
|             | 15728018 | B.S.VERMA                                  |                | 400000   | 2015908000119 | 27/05/2015 | 201590800053 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 400000   | 27/05/2015 | 27/05/2015 |
|             | 06375248 | KOMAL PRASAD                               |                | 100000   | 2015908000117 | 27/05/2015 | 201590800053 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 100000   | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016451     | 1637     | 2015906000338 | 26/05/2015 | 201590600115 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 1637     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-015712     | 5119     | 2015906000337 | 26/05/2015 | 201590600115 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 5119     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-015718     | 4300     | 2015906000336 | 26/05/2015 | 201590600115 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 4300     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016836     | 1267     | 2015906000335 | 26/05/2015 | 201590600114 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 1267     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016834     | 1553     | 2015906000334 | 26/05/2015 | 201590600114 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 1553     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-017007     | 776      | 2015906000333 | 26/05/2015 | 201590600114 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724881 | 28/05/2015 | 776      | 26/05/2015 | 26/05/2015 |
| GMs         | IM0064   | ADGM                                       | 006808         | 4567     | 2015905000533 | 28/05/2015 | 201590500304 | 28/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724882 | 28/05/2015 | 4567     | 28/05/2015 | 28/05/2015 |
| Personnel   | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD    | HLWER HQ 858   | 36972    | 2015905000531 | 27/05/2015 | 201590500300 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | E | 724884 | 29/05/2015 | 36210    | 27/05/2015 | 27/05/2015 |
| S&T         | A04275   | AADI PRINTERS & PUBLISHERS                 | 16             | 15435    | 2015906000354 | 27/05/2015 | 201590600121 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724883 | 29/05/2015 | 15435    | 27/05/2015 | 27/05/2015 |
| Engineering | K02124   | KED SATI IRON STEEL LTD                    | 22             | 2759010  | 2015926000068 | 28/05/2015 | 201592600035 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724883 | 29/05/2015 | 2625848  | 28/05/2015 | 28/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016827     | 716      | 2015906000346 | 27/05/2015 | 201590600118 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 716      | 27/05/2015 | 27/05/2015 |
| S&T         | S02418   | SHARAN COMPUTER NETWORK                    | 2ND ON ACCOUNT | 11291    | 2015905000534 | 28/05/2015 | 201590500304 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 9905     | 28/05/2015 | 28/05/2015 |
| Engineering | D02232   | DYNAMIC ENGINEERS                          | 02             | 3059063  | 2015926000067 | 28/05/2015 | 201592600035 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 3059063  | 28/05/2015 | 28/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-013375     | 707      | 2015906000353 | 27/05/2015 | 201590600120 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 707      | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-014070     | 337      | 2015906000352 | 27/05/2015 | 201590600120 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 337      | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016632     | 3568     | 2015906000351 | 27/05/2015 | 201590600120 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 3568     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016766     | 1944     | 2015906000350 | 27/05/2015 | 201590600119 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 1944     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016854     | 10823    | 2015906000349 | 27/05/2015 | 201590600119 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 10823    | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016891     | 2015     | 2015906000348 | 27/05/2015 | 201590600119 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 2015     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016804     | 1479     | 2015906000347 | 27/05/2015 | 201590600118 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 1479     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016682     | 7302     | 2015906000345 | 27/05/2015 | 201590600118 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 7302     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016685     | 2886     | 2015906000344 | 27/05/2015 | 201590600117 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 2886     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-017222     | 2717     | 2015906000343 | 27/05/2015 | 201590600117 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 2717     | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016475     | 996      | 2015906000342 | 27/05/2015 | 201590600117 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 996      | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-016465     | 281      | 2015906000341 | 27/05/2015 | 201590600116 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 281      | 27/05/2015 | 27/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-015849     | 2269     | 2015906000340 | 26/05/2015 | 201590600116 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 2269     | 26/05/2015 | 26/05/2015 |
| Stores      | R01475   | RITES LTD                                  | W14-015850     | 2649     | 2015906000339 | 26/05/2015 | 201590600116 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 2649     | 26/05/2015 | 26/05/2015 |
| Audit       | G04503   | GURU DAYA INFO TECH                        | 73             | 70000    | 2015905000537 | 28/05/2015 | 201590500306 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 68414    | 28/05/2015 | 28/05/2015 |
| Personnel   | T04502   | TANWAR PRINTERS                            | 102            | 8800     | 2015905000536 | 28/05/2015 | 201590500305 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 8800     | 28/05/2015 | 28/05/2015 |
| S&T         | S02418   | SHARAN COMPUTER NETWORK                    | 3RD ON ACCOUNT | 11452    | 2015905000535 | 28/05/2015 | 201590500304 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724884 | 29/05/2015 | 10994    | 28/05/2015 | 28/05/2015 |
|             | 00460378 | VIVEK SHEEL                                |                | 110000   | 2015908000120 | 29/05/2015 | 201590800054 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724883 | 29/05/2015 | 110000   | 29/05/2015 | 29/05/2015 |
| Engineering | M00973   | STEEL AUTHORITY OF INDIA LTD               | RL SAIL BILL   | 60379681 | 2015904000117 | 06/05/2015 | 201590400117 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724883 | 29/05/2015 | 60379681 | 06/05/2015 | 06/05/2015 |
| Mechanical  | 06312147 | M.A. VARUGHESE                             | CPO/661/183    | 2190222  | 2015910000019 | 27/05/2015 | 201591000015 | 27/05/2015 | MANAGER, SBI, TULARAM , COUCK, JABALPUR             | E | 724894 | 01/06/2015 | 2500     | 27/05/2015 | 27/05/2015 |
| Mechanical  | 06312147 | M.A. VARUGHESE                             | CPO/661/183    | 2190222  | 2015910000019 | 27/05/2015 | 201591000015 | 27/05/2015 | SATPURA CLUB  | E | 724893 | 01/06/2015 | 300      | 27/05/2015 | 27/05/2015 |
| Mechanical  | 06312147 | M.A. VARUGHESE                             | CPO/661/183    | 2190222  | 2015910000019 | 27/05/2015 | 201591000015 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724891 | 01/06/2015 | 50       | 27/05/2015 | 27/05/2015 |
| Mechanical  | 06312147 | M.A. VARUGHESE                             | CPO/661/183    | 2190222  | 2015910000019 | 27/05/2015 | 201591000015 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724891 | 01/06/2015 | 2157632  | 27/05/2015 | 27/05/2015 |
| GMs         | 06349213 | RAMESH PRASAD VISHWAKARMA                  | CPO/661/182    | 1184796  | 2015910000018 | 27/05/2015 | 201591000017 | 27/05/2015 | MANAGER, ECC BANK, JABALPUR                         | E | 724895 | 01/06/2015 | 100      | 27/05/2015 | 27/05/2015 |
| GMs         | 06349213 | RAMESH PRASAD VISHWAKARMA                  | CPO/661/182    | 1184796  | 2015910000018 | 27/05/2015 | 201591000017 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724891 | 01/06/2015 | 1155060  | 27/05/2015 | 27/05/2015 |
| Personnel   | 05019059 | SUNIL KUMAR BAJPAI                         | CPO/661/1      | 3412330  | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | SATPURA CLUB  | E | 724899 | 01/06/2015 | 500      | 27/05/2015 | 27/05/2015 |
| Personnel   | 05019059 | SUNIL KUMAR BAJPAI                         | CPO/661/1      | 3412330  | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | WCRPOA  | E | 724898 | 01/06/2015 | 50       | 27/05/2015 | 27/05/2015 |
| Personnel   | 05019059 | SUNIL KUMAR BAJPAI                         | CPO/661/1      | 3412330  | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | WVO   | E | 724897 | 01/06/2015 | 50       | 27/05/2015 | 27/05/2015 |
| Personnel   | 05019059 | SUNIL KUMAR BAJPAI                         | CPO/661/1      | 3412330  | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | MANAGER , SBI, TULARAM CHOUCK, JABALPUR             | E | 724896 | 01/06/2015 | 2500     | 27/05/2015 | 27/05/2015 |
| Stores      | R01496   | RITES LTD                                  | S15000387      | 448      | 2015906000358 | 27/05/2015 | 201590600122 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724890 | 01/06/2015 | 448      | 27/05/2015 | 27/05/2015 |
| Stores      | R01496   | RITES LTD                                  | S15-000386     | 5375     | 2015906000357 | 27/05/2015 | 201590600122 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724890 | 01/06/2015 | 5375     | 27/05/2015 | 27/05/2015 |
| Stores      | R01496   | RITES LTD                                  | S15-000021     | 2840     | 2015906000356 | 27/05/2015 | 201590600122 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724890 | 01/06/2015 | 2840     | 27/05/2015 | 27/05/2015 |
| Stores      | R01496   | RITES LTD                                  | S14-010012     | 10466    | 2015906000355 | 27/05/2015 | 201590600122 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724890 | 01/06/2015 | 10466    | 27/05/2015 | 27/05/2015 |
| Stores      | R01496   | RITES LTD                                  | S15-000848     | 14509    | 2015906000364 | 27/05/2015 | 201590600123 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F |        |            |          |            |            |



|                     |          |  |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987010/WCR      | 5595    | 2015913000103 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 5595    | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986851/WCR      | 17550   | 2015913000108 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 17550   | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987012/WCR      | 5740    | 2015913000105 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 5740    | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986850/WCR      | 479     | 2015913000107 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 479     | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987011/WCR      | 6495    | 2015913000104 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 6495    | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986852/WCR      | 17190   | 2015913000109 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 17190   | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986853/WCR      | 11230   | 2015913000110 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 11230   | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987009/WCR      | 13930   | 2015913000102 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 13930   | 29/05/2015 | 29/05/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987008/WCR      | 18555   | 2015913000101 | 29/05/2015 | 201591300022 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 18555   | 29/05/2015 | 29/05/2015 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                          | 755890400       | 251326  | 2015905000550 | 01/06/2015 | 201590500316 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 251326  | 01/06/2015 | 01/06/2015 |
| S&T                 | S00024   | SPACETECH COM SERVICES                     | 000070          | 9803    | 2015905000551 | 01/06/2015 | 201590500318 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 9803    | 01/06/2015 | 01/06/2015 |
| GMs                 | M00005   | MAA ENTERPRISES                            | 198             | 16000   | 2015905000554 | 01/06/2015 | 201590500313 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 16000   | 01/06/2015 | 01/06/2015 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                          | 824373018       | 1857    | 2015905000549 | 01/06/2015 | 201590500314 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 1857    | 01/06/2015 | 01/06/2015 |
| S&T                 | S01518   | S K TRAVELS AGENCY                         | 30TH ON ACCOUNT | 165160  | 2015905000548 | 01/06/2015 | 201590500313 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 161418  | 01/06/2015 | 01/06/2015 |
| Security            | 05016319 | DASARATH PRASAD TRIPATHI                   | csa/14          | 40000   | 2015910000024 | 01/06/2015 | 201591000024 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 35631   | 01/06/2015 | 01/06/2015 |
| GMs                 | P04508   | PRAKASH JHA PRODUCTION                     | 006945          | 500000  | 2015901000006 | 01/06/2015 | 201590100004 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 500000  | 01/06/2015 | 01/06/2015 |
| Commercial          | P01567   | PURENDRA SHARMA                            | OAI/165/2011    | 13070   | 2015904000204 | 29/05/2015 | 201590400122 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 11724   | 29/05/2015 | 29/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD    | SKCP 10 04      | 5324376 | 2015904000147 | 13/05/2015 | 201590400126 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 1550209 | 13/05/2015 | 13/05/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD    | SKCP 10 07      | 5069332 | 2015904000148 | 13/05/2015 | 201590400126 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 1475952 | 13/05/2015 | 13/05/2015 |
| Personnel           | IM0048   | Dy CPO/RRC                                 | GIM             | 2790    | 2015905000555 | 02/06/2015 | 201590500319 | 02/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724904 | 03/06/2015 | 2790    | 02/06/2015 | 02/06/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 54      | 8335670 | 2015904000211 | 02/06/2015 | 201590400128 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 2486077 | 02/06/2015 | 02/06/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 53      | 6613690 | 2015904000200 | 28/05/2015 | 201590400128 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 1972504 | 28/05/2015 | 28/05/2015 |
| Operating & Traffic | IM0040   | Dy. COM/FOIS                               | GIM             | 590     | 2015905000556 | 02/06/2015 | 201590500319 | 02/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724904 | 03/06/2015 | 590     | 02/06/2015 | 02/06/2015 |
| Operating & Traffic | IM0039   | SNM(FOIS)                                  | GIM             | 590     | 2015905000557 | 02/06/2015 | 201590500319 | 02/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724904 | 03/06/2015 | 590     | 02/06/2015 | 02/06/2015 |
| GMs                 | IM0030   | Secy to GM                                 | FIM             | 5141    | 2015905000559 | 02/06/2015 | 201590500320 | 02/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724904 | 03/06/2015 | 5141    | 02/06/2015 | 02/06/2015 |
| Security            | IM0053   | IG-CSC/RPF                                 | GIM             | 5977    | 2015905000562 | 02/06/2015 | 201590500321 | 02/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724904 | 03/06/2015 | 5977    | 02/06/2015 | 02/06/2015 |
| Mechanical          | IM0065   | SECT CME                                   | PIM             | 1007    | 2015905000561 | 02/06/2015 | 201590500322 | 02/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724904 | 03/06/2015 | 1007    | 02/06/2015 | 02/06/2015 |
|                     | 08002010 | B P LAD                                    |                 | 50000   | 2015908000127 | 02/06/2015 | 201590800057 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 50000   | 02/06/2015 | 02/06/2015 |
|                     | 19522964 | MANOJ KUMAR                                |                 | 100000  | 2015908000128 | 02/06/2015 | 201590800057 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 100000  | 02/06/2015 | 02/06/2015 |
| Audit               | 08001595 | RAJBIR SINGH DALAL                         | audit/RJB/663   | 64515   | 2015910000016 | 21/05/2015 | 201591000025 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 64515   | 21/05/2015 | 21/05/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                         | DU 90 127       | 717832  | 2015904000210 | 02/06/2015 | 201590400127 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 717832  | 02/06/2015 | 02/06/2015 |
|                     | 00155251 | C.K.UPADHYAY                               |                 | 110000  | 2015908000129 | 02/06/2015 | 201590800058 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 110000  | 02/06/2015 | 02/06/2015 |
|                     | 08038326 | SALIK RAM YADAV                            |                 | 75000   | 2015908000126 | 02/06/2015 | 201590800057 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 75000   | 02/06/2015 | 02/06/2015 |
| GMs                 | S03726   | SHRI BARFANI SECURITY SERVICES             | SBSS GM 015     | 641550  | 2015904000213 | 02/06/2015 | 201590400130 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 561935  | 02/06/2015 | 02/06/2015 |
| Engineering         | K02124   | KED SATI IRON STEEL LTD                    | 23              | 710152  | 2015926000069 | 02/06/2015 | 201592600036 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 639137  | 02/06/2015 | 02/06/2015 |
| Engineering         | S02176   | SHRIKESHARIA CONCRETE PRODUCT LTD          | 1               | 62901   | 2015926000077 | 02/06/2015 | 201592600038 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 62901   | 02/06/2015 | 02/06/2015 |
| Engineering         | C03476   | CHHINMASTIKA TRACK INDUSTRIES              | 001             | 10372   | 2015926000076 | 02/06/2015 | 201592600038 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 9335    | 02/06/2015 | 02/06/2015 |
| Engineering         | C03476   | CHHINMASTIKA TRACK INDUSTRIES              | 02              | 39312   | 2015926000074 | 02/06/2015 | 201592600037 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 35381   | 02/06/2015 | 02/06/2015 |
| Engineering         | S01745   | SHYAMASHYAM GLUTECH CORPORATION            | 02              | 1576567 | 2015926000070 | 02/06/2015 | 201592600036 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 1576567 | 02/06/2015 | 02/06/2015 |
| Engineering         | M04510   | M/S THE SUN ROLLING MILLS PVT.LTD.         | 1234            | 3359743 | 2015926000072 | 02/06/2015 | 201592600037 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 2986438 | 02/06/2015 | 02/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                         | 02              | 2218959 | 2015926000075 | 02/06/2015 | 201592600038 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724903 | 03/06/2015 | 1997064 | 02/06/2015 | 02/06/2015 |
| Engineering         | S02176   | SHRIKESHARIA CONCRETE PRODUCT LTD          | 08              | 80257   | 2015926000078 | 02/06/2015 | 201592600039 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 80257   | 02/06/2015 | 02/06/2015 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD          | 60 61           | 6939250 | 2015926000071 | 02/06/2015 | 201592600036 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 6939250 | 02/06/2015 | 02/06/2015 |
| Engineering         | C03476   | CHHINMASTIKA TRACK INDUSTRIES              | 01              | 13153   | 2015926000073 | 02/06/2015 | 201592600037 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724902 | 03/06/2015 | 11838   | 02/06/2015 | 02/06/2015 |
| Commercial          | C01566   | CMGARG                                     | OAI 22/14       | 4940    | 2015904000207 | 01/06/2015 | 201590400124 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 4431    | 01/06/2015 | 01/06/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 51      | 195061  | 2015904000173 | 19/05/2015 | 201590400132 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 58176   | 19/05/2015 | 19/05/2015 |
| Commercial          | H01547   | HIMANCHAL KUMAR SHARMA                     | OAI/396/09      | 7130    | 2015904000208 | 01/06/2015 | 201590400124 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 6396    | 01/06/2015 | 01/06/2015 |
| Commercial          | H01547   | HIMANCHAL KUMAR SHARMA                     | OAI/426/12      | 8140    | 2015904000209 | 01/06/2015 | 201590400125 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 7302    | 01/06/2015 | 01/06/2015 |
| Commercial          | C01566   | CMGARG                                     | OAI 484/11      | 4700    | 2015904000206 | 01/06/2015 | 201590400123 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 4216    | 01/06/2015 | 01/06/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 47      | 587632  | 2015904000169 | 19/05/2015 | 201590400131 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 175259  | 19/05/2015 | 19/05/2015 |
| Commercial          | C01566   | CMGARG                                     | OAI/170/10      | 7580    | 2015904000205 | 01/06/2015 | 201590400123 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 6799    | 01/06/2015 | 01/06/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 49      | 195061  | 2015904000171 | 19/05/2015 | 201590400131 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 58176   | 19/05/2015 | 19/05/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 48      | 2927278 | 2015904000170 | 19/05/2015 | 201590400131 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 873048  | 19/05/2015 | 19/05/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD                     | VNPL 10 50      | 1815130 | 2015904000172 | 19/05/2015 | 201590400132 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 541355  | 19/05/2015 | 19/05/2015 |
| Engineering         | T02160   | TITAGARH WAGONS LTD                        | 821             | 1726941 | 2015926000079 | 03/06/2015 | 201592600040 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 1612685 | 03/06/2015 | 03/06/2015 |
| GMs                 | M00333   | ULTRA CLEAN CARE SERVICES                  | M CLEAN UCSS 01 | 282000  | 2015904000196 | 28/05/2015 | 201590400133 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 246886  | 28/05/2015 | 28/05/2015 |
|                     | 08280009 | RAJIV R.SINHA                              |                 | 35000   | 2015908000130 | 03/06/2015 | 201590800059 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 35000   | 03/06/2015 | 03/06/2015 |
|                     | 05874531 | RITESH DUBEY                               |                 | 50000   | 2015908000131 | 03/06/2015 | 201590800059 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 50000   | 03/06/2015 | 03/06/2015 |
| Stores              |          |  |                 |         |               |            |              |            |   |   |        |            |         |            |            |

|                     |          |   |                |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|---|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Security            | IM0055   | IG-CSC/RPF                              | FIM            | 2500    | 2015905000577 | 04/06/2015 | 201590500331 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 2500    | 04/06/2015 | 04/06/2015 |
| Mechanical          | IM0034   | Secy to CME                             | FIM            | 10400   | 2015905000580 | 04/06/2015 | 201590500331 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 10400   | 04/06/2015 | 04/06/2015 |
| Security            | IM0055   | IG-CSC/RPF                              | FIM            | 2000    | 2015905000581 | 04/06/2015 | 201590500331 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 2000    | 04/06/2015 | 04/06/2015 |
| Electrical          | IM0022   | CEE                                     | GIM            | 5906    | 2015905000582 | 04/06/2015 | 201590500332 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 5906    | 04/06/2015 | 04/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | 03             | 987144  | 2015926000082 | 04/06/2015 | 201592600041 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 987144  | 04/06/2015 | 04/06/2015 |
|                     | 06450957 | SHYAM BAI                               |                | 150000  | 2015908000139 | 05/06/2015 | 201590800064 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 150000  | 05/06/2015 | 05/06/2015 |
|                     | 08250066 | D K ROHITAS                             |                | 50000   | 2015908000137 | 05/06/2015 | 201590800064 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724906 | 05/06/2015 | 50000   | 05/06/2015 | 05/06/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                  | 01             | 1802792 | 2015926000081 | 03/06/2015 | 201592600041 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 1802792 | 03/06/2015 | 03/06/2015 |
|                     | 15802589 | GHANSHYAM RAYANA                        |                | 130000  | 2015908000138 | 05/06/2015 | 201590800064 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 130000  | 05/06/2015 | 05/06/2015 |
|                     | 00155226 | PRADEEP KUMAR SHARMA                    |                | 115000  | 2015908000136 | 05/06/2015 | 201590800064 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724907 | 05/06/2015 | 115000  | 05/06/2015 | 05/06/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 05     | 4153849 | 2015904000214 | 04/06/2015 | 201590400134 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724913 | 08/06/2015 | 4153849 | 04/06/2015 | 04/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                      | DU 90 128      | 985356  | 2015905000218 | 04/06/2015 | 201590400136 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724911 | 08/06/2015 | 985356  | 04/06/2015 | 04/06/2015 |
| Security            | IM0055   | IG-CSC/RPF                              | FIM            | 2500    | 2015905000596 | 05/06/2015 | 201590500340 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 2500    | 05/06/2015 | 05/06/2015 |
| Accounts            | IM0005   | Sr.AFA/Admin                            | GIM            | 2100    | 2015905000592 | 05/06/2015 | 201590500337 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 2100    | 05/06/2015 | 05/06/2015 |
| Engineering         | IM0024   | AXEN/G                                  | GIM            | 5205    | 2015905000585 | 05/06/2015 | 201590500334 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 5205    | 05/06/2015 | 05/06/2015 |
| GMS                 | IM0064   | ADGM                                    | PIM            | 4205    | 2015905000590 | 05/06/2015 | 201590500336 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 4205    | 05/06/2015 | 05/06/2015 |
| Accounts            | IM0019   | DC/CASH                                 | COOLIE IMPREST | 1980    | 2015905000589 | 05/06/2015 | 201590500335 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 1980    | 05/06/2015 | 05/06/2015 |
| Audit               | IM0013   | Sr.Audit Officer                        | GIM            | 4930    | 2015905000588 | 05/06/2015 | 201590500335 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 4930    | 05/06/2015 | 05/06/2015 |
| GMS                 | IM0051   | Hindi Adhikari                          | GIM            | 1870    | 2015905000587 | 05/06/2015 | 201590500334 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 1870    | 05/06/2015 | 05/06/2015 |
| Stores              | IM0059   | AMM/HQ/II                               | GIM            | 4779    | 2015905000586 | 05/06/2015 | 201590500334 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 4779    | 05/06/2015 | 05/06/2015 |
|                     | 06338768 | AMAR SINGH                              |                | 100000  | 2015908000140 | 05/06/2015 | 201590800065 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724911 | 08/06/2015 | 100000  | 05/06/2015 | 05/06/2015 |
| GMS                 | IM0050   | DGM/G                                   | GIM            | 2000    | 2015905000591 | 05/06/2015 | 201590500337 | 05/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724912 | 08/06/2015 | 2000    | 05/06/2015 | 05/06/2015 |
| Engineering         | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 183801  | 2015905000618 | 05/06/2015 | 201590500348 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 180015  | 05/06/2015 | 05/06/2015 |
| Engineering         | R01489   | RITES LTD                               | E15 - 000159   | 1380    | 2015904000219 | 04/06/2015 | 201590400137 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 1380    | 04/06/2015 | 04/06/2015 |
| S&T                 | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 56542   | 2015905000616 | 05/06/2015 | 201590500348 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 55377   | 05/06/2015 | 05/06/2015 |
| Engineering         | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 49920   | 2015905000615 | 05/06/2015 | 201590500347 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 48891   | 05/06/2015 | 05/06/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 39709   | 2015905000614 | 05/06/2015 | 201590500347 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 38891   | 05/06/2015 | 05/06/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 37775   | 2015905000613 | 05/06/2015 | 201590500347 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 36996   | 05/06/2015 | 05/06/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 37469   | 2015905000612 | 05/06/2015 | 201590500346 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 36697   | 05/06/2015 | 05/06/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 19434   | 2015905000611 | 05/06/2015 | 201590500346 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 19033   | 05/06/2015 | 05/06/2015 |
| S&T                 | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 12133   | 2015905000610 | 05/06/2015 | 201590500346 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 11883   | 05/06/2015 | 05/06/2015 |
| Personnel           | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 8688    | 2015905000609 | 05/06/2015 | 201590500345 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 8509    | 05/06/2015 | 05/06/2015 |
| S&T                 | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 8248    | 2015905000608 | 05/06/2015 | 201590500345 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 8078    | 05/06/2015 | 05/06/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 6512    | 2015905000607 | 05/06/2015 | 201590500345 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 6378    | 05/06/2015 | 05/06/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 6248    | 2015905000606 | 05/06/2015 | 201590500344 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 6119    | 05/06/2015 | 05/06/2015 |
| Commercial          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 5611    | 2015905000605 | 05/06/2015 | 201590500344 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 5496    | 05/06/2015 | 05/06/2015 |
| Mechanical          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 4969    | 2015905000604 | 05/06/2015 | 201590500344 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 4867    | 05/06/2015 | 05/06/2015 |
| Mechanical          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 4693    | 2015905000603 | 05/06/2015 | 201590500343 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 4596    | 05/06/2015 | 05/06/2015 |
| Operating & Traffic | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 4517    | 2015905000602 | 05/06/2015 | 201590500343 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 4424    | 05/06/2015 | 05/06/2015 |
| Mechanical          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 4693    | 2015905000600 | 05/06/2015 | 201590500343 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 4596    | 05/06/2015 | 05/06/2015 |
| Electrical          | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 4065    | 2015905000599 | 05/06/2015 | 201590500342 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 3981    | 05/06/2015 | 05/06/2015 |
| Medical             | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 2710    | 2015905000598 | 05/06/2015 | 201590500342 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 2654    | 05/06/2015 | 05/06/2015 |
| Engineering         | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 2307    | 2015905000597 | 05/06/2015 | 201590500342 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 2260    | 05/06/2015 | 05/06/2015 |
| Engineering         | R01489   | RITES LTD                               | E15 - 000971   | 2575    | 2015904000224 | 05/06/2015 | 201590400139 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 2575    | 05/06/2015 | 05/06/2015 |
| Engineering         | R01489   | RITES LTD                               | E14 - 021742   | 1089    | 2015904000223 | 05/06/2015 | 201590400139 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 1089    | 05/06/2015 | 05/06/2015 |
| Engineering         | R01489   | RITES LTD                               | E15 - 001495   | 882     | 2015904000222 | 05/06/2015 | 201590400138 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 882     | 05/06/2015 | 05/06/2015 |
| Engineering         | R01489   | RITES LTD                               | E14 - 021663   | 1280    | 2015904000221 | 04/06/2015 | 201590400138 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 1280    | 04/06/2015 | 04/06/2015 |
| Engineering         | R01489   | RITES LTD                               | E14 - 018911   | 2184    | 2015904000220 | 04/06/2015 | 201590400137 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 2184    | 04/06/2015 | 04/06/2015 |
| Stores              | R02011   | R D ADVERTISING PRIVATE LIMITED         |                | 133499  | 2015905000617 | 05/06/2015 | 201590500348 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 130749  | 05/06/2015 | 05/06/2015 |
| Commercial          | R01629   | RAJEEV JAIN                             | QA225/10       | 5700    | 2015904000231 | 08/06/2015 | 201590400143 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 5113    | 08/06/2015 | 08/06/2015 |
| Commercial          | H01565   | HSRAJPUT                                | OAII69/08      | 6530    | 2015904000230 | 08/06/2015 | 201590400142 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 5857    | 08/06/2015 | 08/06/2015 |
| Commercial          | H01565   | HSRAJPUT                                | OA/0089/13     | 4345    | 2015904000229 | 08/06/2015 | 201590400142 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 3897    | 08/06/2015 | 08/06/2015 |
| Commercial          | H01547   | HIMANCHAL KUMAR SHARMA                  | OAI/341/10     | 4300    | 2015904000228 | 08/06/2015 | 201590400141 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 3857    | 08/06/2015 | 08/06/2015 |
| Commercial          | H01547   | HIMANCHAL KUMAR SHARMA                  | OAI/245/14     | 4550    | 2015904000227 | 08/06/2015 | 201590400141 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 4081    | 08/06/2015 | 08/06/2015 |
| Commercial          | H01547   | HIMANCHAL KUMAR SHARMA                  | OAI/308/11     | 3010    | 2015904000226 | 08/06/2015 | 201590400140 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 2700    | 08/06/2015 | 08/06/2015 |
| Commercial          | H01547   | HIMANCHAL KUMAR SHARMA                  | OAI/11/14/13   | 8170    | 2015904000225 | 08/06/2015 | 201590400140 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724915 | 10/06/2015 | 7328    | 08/06/2015 | 08/06/2015 |
| Accounts            | IM0018   | DC/CASH                                 | GIM            | 1559    | 2015905000624 | 08/06/2015 | 201590500352 | 08/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724917 | 10/06/2015 | 1559    | 08/06/2015 | 08/06/2015 |
| Personnel           | IM0048   | Dy CPO/RRC                              | GIM            | 2864    | 2015905000623 | 08/06/2015 | 201590500352 | 08/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724917 | 10/06/2015 | 2864    | 08/06/2015 | 08/06/2015 |
| GMS                 | IM0029   | Law Officer                             | GIM            | 446     | 2015905000622 | 08/06/2015 | 201590500351 | 08/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724917 | 10/06/2015 | 446     | 08/06/2015 | 08/06/2015 |
| Stores              | M00464   | RITES LTD                               | N15-000010     | 2916    | 2015906000382 | 29/05/2015 | 201590600130 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724914 | 10/06/2015 | 2916    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                               | N15-000009     | 291     |               |            |              |            |   |   |        |            |         |            |            |

|                     |          |                                   |                 |         |               |            |              |            |  |   |        |            |         |            |            |
|---------------------|----------|-----------------------------------|-----------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial          | M02420   | MAA NARMADA TYPING PHOTO COPY     | 10TH ON ACCOUNT | 20262   | 2015905000619 | 08/06/2015 | 201590500349 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 19803   | 08/06/2015 | 08/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                | DU 90 129       | 1654506 | 2015904000234 | 08/06/2015 | 201590400146 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 1654506 | 08/06/2015 | 08/06/2015 |
| Engineering         | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD | 612 613         | 12363   | 2015926000085 | 08/06/2015 | 201592600042 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 12363   | 08/06/2015 | 08/06/2015 |
|                     | 30902230 | DEEP NARAYAN GUPTA                |                 | 18000   | 2015908000149 | 09/06/2015 | 201590800069 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 18000   | 09/06/2015 | 09/06/2015 |
|                     | 06174670 | M .G .MUDALIYAR                   |                 | 60000   | 2015908000146 | 09/06/2015 | 201590800069 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 60000   | 09/06/2015 | 09/06/2015 |
|                     | 03009269 | K.K.MISHRA                        |                 | 50000   | 2015908000145 | 09/06/2015 | 201590800068 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 50000   | 09/06/2015 | 09/06/2015 |
|                     | 08208396 | SANJEEV VYAS                      |                 | 100000  | 2015908000147 | 09/06/2015 | 201590800069 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 100000  | 09/06/2015 | 09/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                | 4               | 570730  | 2015926000084 | 08/06/2015 | 201592600042 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 570730  | 08/06/2015 | 08/06/2015 |
| Engineering         | R01514   | ROYAL INFRACONSTRU LTD            | 21              | 9462214 | 2015926000083 | 08/06/2015 | 201592600042 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 9462214 | 08/06/2015 | 08/06/2015 |
|                     | 00471185 | MANOJ KUMAR JAIN                  |                 | 50000   | 2015908000148 | 09/06/2015 | 201590800069 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 50000   | 09/06/2015 | 09/06/2015 |
| Commercial          | M03168   | MAHIMA TRAVELS                    | 28TH EXTN ON AC | 101521  | 2015905000626 | 09/06/2015 | 201590500354 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 89069   | 09/06/2015 | 09/06/2015 |
| Engineering         | R01489   | RITES LTD                         | E14 - 020102    | 7827    | 2015904000235 | 09/06/2015 | 201590400148 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 7827    | 09/06/2015 | 09/06/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000011      | 3645    | 2015906000383 | 29/05/2015 | 201590600131 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3645    | 29/05/2015 | 29/05/2015 |
| Engineering         | R01496   | RITES LTD                         | S15 - 000907    | 3982    | 2015904000237 | 09/06/2015 | 201590400149 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3982    | 09/06/2015 | 09/06/2015 |
| Personnel           | S01941   | SAPAN USRETHER                    | MA200/436/15    | 3675    | 2015904000239 | 09/06/2015 | 201590400147 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3296    | 09/06/2015 | 09/06/2015 |
| Operating & Traffic | D01498   | DEEPAK UPADHYAY                   | 29TH ON ACCOUNT | 67889   | 2015905000627 | 09/06/2015 | 201590500355 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 66350   | 09/06/2015 | 09/06/2015 |
| Operating & Traffic | D01498   | DEEPAK UPADHYAY                   | 30TH 1ST EXTN   | 145480  | 2015905000628 | 09/06/2015 | 201590500357 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 127635  | 09/06/2015 | 09/06/2015 |
| Personnel           | V01939   | VIJAY TRIPATHI                    | MA200/45/15     | 8925    | 2015904000238 | 09/06/2015 | 201590400147 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 8005    | 09/06/2015 | 09/06/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000827      | 3681    | 2015906000400 | 29/05/2015 | 201590600136 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3681    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000771      | 861     | 2015906000399 | 29/05/2015 | 201590600136 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 861     | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000770      | 2220    | 2015906000398 | 29/05/2015 | 201590600136 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 2220    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000769      | 1233    | 2015906000397 | 29/05/2015 | 201590600135 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1233    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000750      | 3794    | 2015906000396 | 29/05/2015 | 201590600135 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3794    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000707      | 3130    | 2015906000395 | 29/05/2015 | 201590600135 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3130    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000706      | 6118    | 2015906000394 | 29/05/2015 | 201590600134 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 6118    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000696      | 8670    | 2015906000393 | 29/05/2015 | 201590600134 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 8670    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000676      | 2320    | 2015906000392 | 29/05/2015 | 201590600134 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 2320    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000496      | 1671    | 2015906000391 | 29/05/2015 | 201590600133 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1671    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000484      | 6933    | 2015906000390 | 29/05/2015 | 201590600133 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 6933    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000318      | 1881    | 2015906000389 | 29/05/2015 | 201590600133 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1881    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000217      | 810     | 2015906000388 | 29/05/2015 | 201590600132 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 810     | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000216      | 972     | 2015906000387 | 29/05/2015 | 201590600132 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 972     | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000136      | 4662    | 2015906000386 | 29/05/2015 | 201590600132 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 4662    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000068      | 7459    | 2015906000385 | 29/05/2015 | 201590600131 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 7459    | 29/05/2015 | 29/05/2015 |
| Stores              | M00464   | RITES LTD                         | N15-000039      | 3902    | 2015906000384 | 29/05/2015 | 201590600131 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3902    | 29/05/2015 | 29/05/2015 |
| Engineering         | R01489   | RITES LTD                         | E14 - 021977    | 26530   | 2015904000236 | 09/06/2015 | 201590400148 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 26530   | 09/06/2015 | 09/06/2015 |
| Engineering         | M00934   | VISHAL NIRMITI PVT LTD            | VNPL 90 47      | 2527696 | 2015904000240 | 10/06/2015 | 201590400150 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 2527696 | 10/06/2015 | 10/06/2015 |
| Stores              | S01527   | SAP BPO SERVICES PVT LTD          | DSC/002334      | 1400    | 2015906000451 | 08/06/2015 | 201590600139 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1400    | 08/06/2015 | 08/06/2015 |
| S&T                 | M00044   | KALPATARU STATIONERS              | 5373            | 41850   | 2015906000452 | 08/06/2015 | 201590600139 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 41850   | 08/06/2015 | 08/06/2015 |
| Stores              | S01527   | SAP BPO SERVICES PVT LTD          | DSC/00127/      | 4200    | 2015906000453 | 08/06/2015 | 201590600139 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 4200    | 08/06/2015 | 08/06/2015 |
| Engineering         | M04511   | M/S PAUL & COMPANY,NEW DELHI      | 329             | 347655  | 2015926000087 | 10/06/2015 | 201592600043 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 347655  | 10/06/2015 | 10/06/2015 |
| Engineering         | M04511   | M/S PAUL & COMPANY,NEW DELHI      | 330/2015-2      | 758520  | 2015926000088 | 10/06/2015 | 201592600043 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 758520  | 10/06/2015 | 10/06/2015 |
|                     | 15900174 | S.K.DUBEY                         |                 | 34000   | 2015908000151 | 10/06/2015 | 201590800070 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 34000   | 10/06/2015 | 10/06/2015 |
| Stores              | J04404   | J.K. ENTERPRISES                  | 319             | 50000   | 2015906000454 | 08/06/2015 | 201590600139 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 50000   | 08/06/2015 | 08/06/2015 |
| Engineering         | V03219   | VANKOS COMPANY                    | 3358            | 194569  | 2015926000086 | 10/06/2015 | 201592600043 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 194569  | 10/06/2015 | 10/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                | 01              | 668208  | 2015926000091 | 10/06/2015 | 201592600045 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 668208  | 10/06/2015 | 10/06/2015 |
|                     | 06325828 | EMANWEL DANIEL                    |                 | 10000   | 2015908000152 | 12/06/2015 | 201590800071 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 10000   | 12/06/2015 | 12/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                | 685468          | 685468  | 2015926000092 | 10/06/2015 | 201592600045 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 685468  | 10/06/2015 | 10/06/2015 |
| Engineering         | M00004   | PREMIER SALES AGENCIES            | 13              | 886513  | 2015926000090 | 10/06/2015 | 201592600044 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 886513  | 10/06/2015 | 10/06/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD            | ET              | 987570  | 2015926000089 | 10/06/2015 | 201592600044 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 987570  | 10/06/2015 | 10/06/2015 |
| Mechanical          | M02129   | MEDHA SERVO DRIVES PVT LTD        | ET/D/L/S/MCBG   | 183350  | 2015904000163 | 18/05/2015 | 201590400116 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 166116  | 18/05/2015 | 18/05/2015 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS       | 8TH ON ACCOUNT  | 27750   | 2015905000633 | 10/06/2015 | 201590500361 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 27121   | 10/06/2015 | 10/06/2015 |
| Electrical          | S03353   | SHREE PLASTIC WORKS               | 10TH ON ACCOUNT | 10809   | 2015905000631 | 10/06/2015 | 201590500359 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 10564   | 10/06/2015 | 10/06/2015 |
| Mechanical          | C01833   | CARE COMPUTER COPIERS             | 15TH ON ACCOUNT | 5047    | 2015905000629 | 10/06/2015 | 201590500358 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 4933    | 10/06/2015 | 10/06/2015 |
| Accounts            | L04176   | LAXMI DECORE                      | 1676            | 119120  | 2015906000455 | 10/06/2015 | 201590600154 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 119120  | 10/06/2015 | 10/06/2015 |
| GMs                 | B04512   | BHATIYA TYRE HOUSE                | 4665            | 8700    | 2015906000457 | 10/06/2015 | 201590600154 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 8700    | 10/06/2015 | 10/06/2015 |
| Engineering         | D00001   | DONYPOLU UDYOG LTD                | DU 90 130       | 1549649 | 2015904000242 | 12/06/2015 | 201590400151 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 1549649 | 12/06/2015 | 12/06/2015 |
| GMs                 | M00358   | RAVI PRINTING PRESS               | 3289            | 29925   | 2015906000456 | 10/06/2015 | 201590600154 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 29925   | 10/06/2015 | 10/06/2015 |
| Operating & Traffic | A02083   | AWADH INFOCOM                     | 003             | 4080    | 2015905000634 | 12/06/2015 | 201590500362 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 4080    | 12/06/2015 | 12/06/2015 |
| G                   |          |                                   |                 |         |               |            |              |            |  |   |        |            |         |            |            |

|             |          |   |                 |         |               |            |               |            |   |   |        |            |         |            |            |
|-------------|----------|---|-----------------|---------|---------------|------------|---------------|------------|---|---|--------|------------|---------|------------|------------|
| Mechanical  | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP 035   | 7297    | 2015905000656 | 16/06/2015 | 201590500374  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724931 | 17/06/2015 | 7147    | 16/06/2015 | 16/06/2015 |
| Mechanical  | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP 034   | 6769    | 2015905000655 | 16/06/2015 | 201590500374  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724931 | 17/06/2015 | 6630    | 16/06/2015 | 16/06/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                      | 06/90/9%        | 395028  | 2015926000094 | 15/06/2015 | 2015926000047 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724930 | 17/06/2015 | 395028  | 15/06/2015 | 15/06/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                      | DU 90 131       | 1513138 | 2015904000245 | 15/06/2015 | 201590400152  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724930 | 17/06/2015 | 1513138 | 15/06/2015 | 15/06/2015 |
| Stores      | A03838   | ADKNACK ADVERTISING                     | WCRHQ JBP 033   | 77159   | 2015905000658 | 16/06/2015 | 201590500375  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724931 | 17/06/2015 | 75570   | 16/06/2015 | 16/06/2015 |
| Electrical  | 16000358 | SADHNA RAJAK W/O LATE S.K. RAJAK        | CPO/661         | 180845  | 2015910000025 | 16/06/2015 | 201591000026  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 158415  | 16/06/2015 | 16/06/2015 |
| Security    | IM0055   | IG-CSC/RPF                              | FIM             | 2000    | 2015905000665 | 16/06/2015 | 201590500383  | 16/06/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 2000    | 16/06/2015 | 16/06/2015 |
| Audit       | M02114   | MKSYSTEM                                | 37              | 1074    | 2015905000661 | 16/06/2015 | 201590500378  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 1074    | 16/06/2015 | 16/06/2015 |
| Audit       | M02114   | MKSYSTEM                                | 38              | 464     | 2015905000662 | 16/06/2015 | 201590500378  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 464     | 16/06/2015 | 16/06/2015 |
|             | 00014795 | RAMLAL PATANKAR                         |                 | 70000   | 2015908000160 | 16/06/2015 | 201590800075  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 70000   | 16/06/2015 | 16/06/2015 |
|             | 06371942 | P.K SINGH                               |                 | 65000   | 2015908000161 | 16/06/2015 | 201590800075  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 65000   | 16/06/2015 | 16/06/2015 |
|             | 13678048 | BINAY KUMAR                             |                 | 30000   | 2015908000162 | 16/06/2015 | 201590800075  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 30000   | 16/06/2015 | 16/06/2015 |
|             | 13678360 | SANJAY KUMAR                            |                 | 100000  | 2015908000163 | 16/06/2015 | 201590800075  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 100000  | 16/06/2015 | 16/06/2015 |
| Audit       | S01759   | SYNERGY HITECH SERVICES                 | 017             | 1117    | 2015905000667 | 16/06/2015 | 201590500379  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 1117    | 16/06/2015 | 16/06/2015 |
| Audit       | S01759   | SYNERGY HITECH SERVICES                 | 102             | 1117    | 2015905000668 | 16/06/2015 | 201590500379  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 1117    | 16/06/2015 | 16/06/2015 |
| Personnel   | V04515   | V R SREENIVASAN                         | 006541          | 7254    | 2015905000669 | 16/06/2015 | 201590500380  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 7254    | 16/06/2015 | 16/06/2015 |
| Personnel   | C02763   | CENTRE FOR RAILWAY INFORMATION SYSTEM   | 006542          | 16000   | 2015905000670 | 16/06/2015 | 201590500380  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 16000   | 16/06/2015 | 16/06/2015 |
|             | 06373938 | G.N.PANDEY                              |                 | 240000  | 2015908000159 | 16/06/2015 | 201590800075  | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 240000  | 16/06/2015 | 16/06/2015 |
| Personnel   | IM0047   | CPO                                     | PIM             | 1970    | 2015905000663 | 16/06/2015 | 201590500382  | 16/06/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 1970    | 16/06/2015 | 16/06/2015 |
| Commercial  | I01467   | INTER PUBLICITY PVT LTD                 | PRN 062 4 15 16 | 5116    | 2015905000671 | 17/06/2015 | 201590500384  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 5011    | 17/06/2015 | 17/06/2015 |
| Engineering | V03402   | VOESTALPINE VAE VKN INDIA PVT.LTD       | 059             | 1008066 | 2015926000095 | 16/06/2015 | 2015926000048 | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 1008066 | 16/06/2015 | 16/06/2015 |
|             | 08006647 | K.K. DIXIT                              |                 | 100000  | 2015908000165 | 17/06/2015 | 201590800076  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 100000  | 17/06/2015 | 17/06/2015 |
| GMs         | IM0033   | DGM                                     | GIM             | 5000    | 2015905000666 | 16/06/2015 | 201590500388  | 17/06/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 5000    | 16/06/2015 | 16/06/2015 |
| S&T         | IM0056   | Dy.CSTE                                 | GIM             | 4451    | 2015905000645 | 15/06/2015 | 201590500388  | 17/06/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 4451    | 15/06/2015 | 15/06/2015 |
| Personnel   | I01467   | INTER PUBLICITY PVT LTD                 | PRN 059 4 15 16 | 8980    | 2015905000672 | 17/06/2015 | 201590500384  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 8795    | 17/06/2015 | 17/06/2015 |
| Stores      | I01467   | INTER PUBLICITY PVT LTD                 | PRN 061 4 15 16 | 42616   | 2015905000673 | 17/06/2015 | 201590500385  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 41738   | 17/06/2015 | 17/06/2015 |
| Engineering | I01467   | INTER PUBLICITY PVT LTD                 | PRN 060 4 15 16 | 52678   | 2015905000674 | 17/06/2015 | 201590500385  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 51592   | 17/06/2015 | 17/06/2015 |
| Engineering | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | WCRHQ JBP 028   | 47484   | 2015905000678 | 17/06/2015 | 201590500387  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 46505   | 17/06/2015 | 17/06/2015 |
| Commercial  | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | WCRHQ JBP 029   | 4517    | 2015905000675 | 17/06/2015 | 201590500391  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 4424    | 17/06/2015 | 17/06/2015 |
| Stores      | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | WCRHQ JBP 027   | 8637    | 2015905000676 | 17/06/2015 | 201590500391  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 8459    | 17/06/2015 | 17/06/2015 |
| GMs         | H01468   | HEADLINERS ADVERTISING SERVICES PVT LTD | WCRHQ JBP 026   | 10556   | 2015905000677 | 17/06/2015 | 201590500391  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 10339   | 17/06/2015 | 17/06/2015 |
| Stores      | H044518  | HIND ENTERPRISES                        | 011483          | 25799   | 2015906000460 | 15/06/2015 | 201590600157  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 25799   | 15/06/2015 | 15/06/2015 |
| Stores      | R04519   | R.K. SALES CORPORATION                  | 011479          | 7169    | 2015906000461 | 15/06/2015 | 201590600157  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 7169    | 15/06/2015 | 15/06/2015 |
| Engineering | M00934   | VISHAL NIRMITI PVT LTD                  | VNPL 10 56      | 4059014 | 2015904000251 | 17/06/2015 | 201590400154  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 1210583 | 17/06/2015 | 17/06/2015 |
|             | 00007950 | D. R. MEENA                             |                 | 79000   | 2015908000164 | 17/06/2015 | 201590800076  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 79000   | 17/06/2015 | 17/06/2015 |
|             | 25680079 | HANS RAJ BAIRWA                         |                 | 94000   | 2015908000167 | 17/06/2015 | 201590800076  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 94000   | 17/06/2015 | 17/06/2015 |
| GMs         | M00333   | ULTRA CLEAN CARE SERVICES               | M CLEANING UC04 | 445263  | 2015904000252 | 17/06/2015 | 201590400155  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724932 | 18/06/2015 | 390123  | 17/06/2015 | 17/06/2015 |
|             | 13483845 | M K CHOUBEY                             |                 | 297000  | 2015908000166 | 17/06/2015 | 201590800076  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724934 | 18/06/2015 | 297000  | 17/06/2015 | 17/06/2015 |
| Medical     | S04517   | SANDOR MEDICAIDS PVT.LTD.HYDERABAD      | 207938          | 50001   | 2015901000008 | 17/06/2015 | 201590100005  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 50001   | 17/06/2015 | 17/06/2015 |
| Commercial  | J04345   | JAIPRAKASH POWER VENTURES LIMITED       | 053519          | 286846  | 2015913000117 | 09/06/2015 | 201591300026  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 286846  | 09/06/2015 | 09/06/2015 |
| Commercial  | J04345   | JAIPRAKASH POWER VENTURES LIMITED       | 053520          | 13275   | 2015913000114 | 09/06/2015 | 201591300026  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 13275   | 09/06/2015 | 09/06/2015 |
| Commercial  | J04345   | JAIPRAKASH POWER VENTURES LIMITED       | 053518          | 88559   | 2015913000115 | 09/06/2015 | 201591300026  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 88559   | 09/06/2015 | 09/06/2015 |
| Commercial  | J04345   | JAIPRAKASH POWER VENTURES LIMITED       | 053517          | 9426    | 2015913000116 | 09/06/2015 | 201591300026  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 9426    | 09/06/2015 | 09/06/2015 |
| Medical     | A04516   | ABBOTT INDIA LIMITED ,MUMBAI            | 207942          | 20497   | 2015901000007 | 17/06/2015 | 201590100005  | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 20497   | 17/06/2015 | 17/06/2015 |
| Commercial  | C04525   | CHANDNI BINDESHWAR SAHANI               | 984820          | 84111   | 2015905000705 | 18/06/2015 | 201590500398  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 84111   | 18/06/2015 | 18/06/2015 |
| Commercial  | B04524   | BUDHIYADEVI JAGDISH SAHANI              | 984819          | 28037   | 2015905000704 | 18/06/2015 | 201590500398  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 28037   | 18/06/2015 | 18/06/2015 |
| Commercial  | A04523   | ARVIND BINDESHWAR SAHANI                | 984818          | 56074   | 2015905000703 | 18/06/2015 | 201590500398  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 56074   | 18/06/2015 | 18/06/2015 |
| Commercial  | S04522   | SUNITADEVI BINDESHWAR SAHANI            | 984817          | 280370  | 2015905000702 | 18/06/2015 | 201590500398  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 280370  | 18/06/2015 | 18/06/2015 |
| Commercial  | A04521   | ASHADEVI RAMBARAN NIRMAL                | 984816          | 222131  | 2015905000701 | 18/06/2015 | 201590500397  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 222131  | 18/06/2015 | 18/06/2015 |
| Commercial  | R04520   | RAMBARAN BAIJNATH NIRMAL                | 984815          | 222132  | 2015905000700 | 18/06/2015 | 201590500397  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 222132  | 18/06/2015 | 18/06/2015 |
| S&T         | IM0057   | Dy.CSTE                                 | PIM             | 1400    | 2015905000687 | 18/06/2015 | 201590500394  | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 1400    | 18/06/2015 | 18/06/2015 |
| Electrical  | B01747   | BHARAT SANCHAR NIGAM LTD                | 286941503       | 332     | 2015905000698 | 18/06/2015 | 201590500396  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | B | 724936 | 19/06/2015 | 332     | 18/06/2015 | 18/06/2015 |
| GMs         | B01747   | BHARAT SANCHAR NIGAM LTD                | 10036082150060  | 182164  | 2015905000686 | 18/06/2015 | 201590500392  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 182164  | 18/06/2015 | 18/06/2015 |
| Accounts    | R02117   | RD SHRIVAS NEWS PAPER                   | 26              | 1205    | 2015905000708 | 18/06/2015 | 201590500400  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 1205    | 18/06/2015 | 18/06/2015 |
| Accounts    | R02117   | RD SHRIVAS NEWS PAPER                   | 27              | 1012    | 2015905000709 | 18/06/2015 | 201590500400  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 1012    | 18/06/2015 | 18/06/2015 |
| Stores      | A04024   | ADITYA INFOTECH                         | 3008            | 13000   | 2015905000706 | 18/06/2015 | 201590500401  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 13000   | 18/06/2015 | 18/06/2015 |
| Electrical  | M01307   | SIDDIHI VINAYAK TRADERS                 | 892             | 4870    | 2015905000707 | 18/06/2015 | 201590500402  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 4870    | 18/06/2015 | 18/06/2015 |
| GMs         | P01681   | PRIYA ENTERPRISES                       | 6TH ON ACCOUNT  | 15284   | 2015905000712 | 18/06/2015 | 201590500403  | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724936 | 19/06/2015 | 14937   | 18/06/2015 | 18/06/2015 |
|             | 08160661 | DHARMENDRA WEEKEY                       |                 | 235000  | 2015908000169 | 18/06/2015 |               |            |   |   |        |            |         |            |            |

|             |          |  |                |          |               |            |              |            |   |   |        |            |         |            |            |
|-------------|----------|--|----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores      | R01489   | RITES LTD                                  | E15-000567     | 310      | 2015906000446 | 09/06/2015 | 201590600152 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 310     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000566     | 2081     | 2015906000445 | 09/06/2015 | 201590600151 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 2081    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000527     | 2499     | 2015906000444 | 09/06/2015 | 201590600151 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 2499    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000428     | 3684     | 2015906000443 | 09/06/2015 | 201590600151 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 3684    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000357     | 1301     | 2015906000442 | 09/06/2015 | 201590600150 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1301    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000332     | 831      | 2015906000441 | 09/06/2015 | 201590600150 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 831     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000331     | 1865     | 2015906000440 | 09/06/2015 | 201590600150 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1865    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000325     | 2628     | 2015906000439 | 09/06/2015 | 201590600149 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 2628    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000324     | 4163     | 2015906000438 | 09/06/2015 | 201590600149 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 4163    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000270     | 491      | 2015906000437 | 09/06/2015 | 201590600149 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 491     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000269     | 974      | 2015906000436 | 09/06/2015 | 201590600148 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 974     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000268     | 325      | 2015906000435 | 09/06/2015 | 201590600148 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 325     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000251     | 5556     | 2015906000434 | 09/06/2015 | 201590600148 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 5556    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-000250     | 12090    | 2015906000433 | 09/06/2015 | 201590600147 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 12090   | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-000234     | 1539     | 2015906000432 | 09/06/2015 | 201590600147 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1539    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000233     | 3357     | 2015906000431 | 09/06/2015 | 201590600147 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 3357    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021270     | 1940     | 2015906000430 | 09/06/2015 | 201590600146 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1940    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021267     | 1337     | 2015906000429 | 09/06/2015 | 201590600146 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1337    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021144     | 329      | 2015906000428 | 09/06/2015 | 201590600146 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 329     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021143     | 887      | 2015906000427 | 09/06/2015 | 201590600145 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 887     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-022534     | 1561     | 2015906000426 | 09/06/2015 | 201590600145 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1561    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-011532     | 2326     | 2015906000425 | 09/06/2015 | 201590600145 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 2326    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-020893     | 3822     | 2015906000424 | 09/06/2015 | 201590600144 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 3822    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-022374     | 12023    | 2015906000423 | 09/06/2015 | 201590600144 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 12023   | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021960     | 5306     | 2015906000422 | 09/06/2015 | 201590600144 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 5306    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021959     | 5306     | 2015906000421 | 09/06/2015 | 201590600143 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 5306    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021958     | 5306     | 2015906000420 | 09/06/2015 | 201590600143 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 5306    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021937     | 1104     | 2015906000419 | 09/06/2015 | 201590600143 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1104    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021771     | 4489     | 2015906000413 | 09/06/2015 | 201590600141 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 4489    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021761     | 5691     | 2015906000412 | 09/06/2015 | 201590600140 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 5691    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021713     | 1222     | 2015906000411 | 09/06/2015 | 201590600140 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1222    | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021711     | 977      | 2015906000410 | 09/06/2015 | 201590600140 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 977     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E14-021936     | 828      | 2015906000418 | 09/06/2015 | 201590600142 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 828     | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000908     | 15413    | 2015906000449 | 09/06/2015 | 201590600153 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 15413   | 09/06/2015 | 09/06/2015 |
| Stores      | R01489   | RITES LTD                                  | E15-000329     | 1839     | 2015906000450 | 09/06/2015 | 201590600153 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1839    | 09/06/2015 | 09/06/2015 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM LTD                   | 4896           | 854      | 2015905000715 | 18/06/2015 | 201590500406 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 854     | 18/06/2015 | 18/06/2015 |
| Audit       | B01747   | BHARAT SANCHAR NIGAM LTD                   | 4899           | 320      | 2015905000716 | 18/06/2015 | 201590500406 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 320     | 18/06/2015 | 18/06/2015 |
| S&T         | M00271   | ABHI COMPUTERS                             | Abhi/2015/     | 9190     | 2015906000462 | 18/06/2015 | 201590600158 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 9190    | 18/06/2015 | 18/06/2015 |
| Engineering | S01527   | SAP BPO SERVICES PVT LTD                   | DSC000526/     | 1500     | 2015906000463 | 18/06/2015 | 201590600158 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1500    | 18/06/2015 | 18/06/2015 |
| Engineering | S01527   | SAP BPO SERVICES PVT LTD                   | DSC000668/     | 4500     | 2015906000464 | 18/06/2015 | 201590600159 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 4500    | 18/06/2015 | 18/06/2015 |
| Engineering | S01527   | SAP BPO SERVICES PVT LTD                   | DSC000595/     | 3000     | 2015906000465 | 18/06/2015 | 201590600159 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 3000    | 18/06/2015 | 18/06/2015 |
| Engineering | S01527   | SAP BPO SERVICES PVT LTD                   | DSC000358/     | 1900     | 2015906000466 | 18/06/2015 | 201590600159 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 1900    | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986854/WCR     | 24360    | 2015913000121 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 24360   | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986855/WCR     | 18955    | 2015913000122 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 18955   | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986856/WCR     | 21325    | 2015913000123 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 21325   | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986857/WCR     | 14220    | 2015913000124 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 14220   | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986858/WCR     | 15320    | 2015913000125 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 15320   | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986859/WCR     | 19985    | 2015913000126 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 19985   | 18/06/2015 | 18/06/2015 |
| Commercial  | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 986860/WCR     | 24305    | 2015913000127 | 18/06/2015 | 201591300027 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 24305   | 18/06/2015 | 18/06/2015 |
| Audit       | B01738   | BHARTI AIRTEL LTD                          | 823793394      | 758      | 2015905000714 | 18/06/2015 | 201590500405 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724941 | 22/06/2015 | 758     | 18/06/2015 | 18/06/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                         | DU 10 29       | 17217254 | 2015904000241 | 10/06/2015 | 201590400157 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724940 | 22/06/2015 | 5134971 | 10/06/2015 | 10/06/2015 |
| Engineering | D00001   | DONYPOLU UDYOG LTD                         | DU 10 28       | 12924864 | 2015904000232 | 08/06/2015 | 201590400156 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724940 | 22/06/2015 | 3854784 | 08/06/2015 | 08/06/2015 |
| Engineering | IM0024   | AXEN/G                                     | GIM            | 5980     | 2015905000688 | 18/06/2015 | 201590500415 | 19/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724943 | 22/06/2015 | 5980    | 18/06/2015 | 18/06/2015 |
| Accounts    | IM0017   | DC/HQ                                      | FIM            | 3150     | 2015905000724 | 19/06/2015 | 201590500413 | 19/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724943 | 22/06/2015 | 3150    | 19/06/2015 | 19/06/2015 |
| Accounts    | IM0018   | DC/CASH                                    | GIM            | 1711     | 2015905000721 | 19/06/2015 | 201590500412 | 19/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724943 | 22/06/2015 | 1711    | 19/06/2015 | 19/06/2015 |
|             | 00252505 | RAKESH KUMAR                               |                | 110000   | 2015908000171 | 19/06/2015 | 201590800078 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724940 | 22/06/2015 | 110000  | 19/06/2015 | 19/06/2015 |
|             | 08024236 | AWADHESH KUMAR TIWARI                      |                | 245000   | 2015908000170 | 19/06/2015 | 201590800078 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724940 | 22/06/2015 | 245000  | 19/06/2015 | 19/06/2015 |
| Commercial  | H01565   | HSRAJPUT                                   | OAH/0232/08    | 7098     | 2015904000262 | 19/06/2015 | 201590400162 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724940 | 22/06/2015 | 6367    | 19/06/2015 | 19/06/2015 |
| GMs         | IM0064   | ADGM                                       | PIM            | 4654     | 2015905000720 | 19/06/2015 | 201590500411 | 19/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724943 | 22/06/2015 | 4654    | 19/06/2015 | 19/06/2015 |
| Accounts    | IM0019   | DC/CASH                                    | COOLIE IMPREST | 3870     | 2015          |            |              |            |   |   |        |            |         |            |            |



|                     |          |  |                |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|----------|--|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores              | M00464   | RITES LTD                                  | N15-004385     | 8343    | 2015906000473 | 22/06/2015 | 201590600162 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 8343    | 22/06/2015 | 22/06/2015 |
| Stores              | M00464   | RITES LTD                                  | N15-004386     | 2124    | 2015906000474 | 22/06/2015 | 201590600162 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 2124    | 22/06/2015 | 22/06/2015 |
| Stores              | M00464   | RITES LTD                                  | N15-004689     | 9092    | 2015906000475 | 22/06/2015 | 201590600163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 9092    | 22/06/2015 | 22/06/2015 |
| Stores              | M00464   | RITES LTD                                  | N15-004864     | 4026    | 2015906000476 | 22/06/2015 | 201590600163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 4026    | 22/06/2015 | 22/06/2015 |
| Stores              | M00464   | RITES LTD                                  | N15-003003     | 19776   | 2015906000472 | 22/06/2015 | 201590600162 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 19776   | 22/06/2015 | 22/06/2015 |
| Stores              | R01475   | RITES LTD                                  | W14-013502     | 2471    | 2015906000471 | 22/06/2015 | 201590600161 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 2471    | 22/06/2015 | 22/06/2015 |
| Stores              | R01475   | RITES LTD                                  | W11018297      | 17806   | 2015906000469 | 22/06/2015 | 201590600161 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 17806   | 22/06/2015 | 22/06/2015 |
| Accounts            | S00042   | SHREE COMPUTERS PERIPHERALS                | 6TH ON ACCOUNT | 38763   | 2015905000734 | 22/06/2015 | 201590500421 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724950 | 24/06/2015 | 34008   | 22/06/2015 | 22/06/2015 |
| Stores              | R01475   | RITES LTD                                  | W14-014573     | 1193    | 2015906000470 | 22/06/2015 | 201590600161 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1193    | 22/06/2015 | 22/06/2015 |
| Stores              | M00464   | RITES LTD                                  | N15-00554      | 4194    | 2015906000477 | 22/06/2015 | 201590600163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 4194    | 22/06/2015 | 22/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-002501     | 1070    | 2015904000275 | 23/06/2015 | 201590400169 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1070    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-002492     | 2951    | 2015904000274 | 23/06/2015 | 201590400169 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 2951    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-002491     | 1825    | 2015904000273 | 23/06/2015 | 201590400169 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1825    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15 - 003675   | 3581    | 2015904000272 | 23/06/2015 | 201590400168 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 3581    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15 - 003080   | 1900    | 2015904000271 | 23/06/2015 | 201590400167 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1900    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15 - 002962   | 19112   | 2015904000270 | 23/06/2015 | 201590400167 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 19112   | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15 - 004428   | 4512    | 2015904000269 | 23/06/2015 | 201590400166 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 4512    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N 15 - 002856  | 5240    | 2015904000268 | 23/06/2015 | 201590400166 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 5240    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15 - 002770   | 22185   | 2015904000267 | 23/06/2015 | 201590400165 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 22185   | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15 - 002140   | 7899    | 2015904000266 | 23/06/2015 | 201590400165 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 7899    | 23/06/2015 | 23/06/2015 |
|                     | 06372351 | SANDEEP VERMA                              |                | 35000   | 2015908000173 | 23/06/2015 | 201590800079 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724950 | 24/06/2015 | 35000   | 23/06/2015 | 23/06/2015 |
|                     | 07988114 | SARAN KU AZAD                              |                | 200000  | 2015908000172 | 23/06/2015 | 201590800079 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724950 | 24/06/2015 | 200000  | 23/06/2015 | 23/06/2015 |
| Accounts            | IM0004   | Sr.AFA/Admin                               | GIM            | 9454    | 2015905000745 | 23/06/2015 | 201590500431 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 9454    | 23/06/2015 | 23/06/2015 |
| Accounts            | IM0009   | Dy FA&CAO/T                                | GIM            | 5000    | 2015905000744 | 23/06/2015 | 201590500431 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 5000    | 23/06/2015 | 23/06/2015 |
| Operating & Traffic | IM0041   | Secy. to COM                               | PIM            | 700     | 2015905000746 | 23/06/2015 | 201590500430 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 700     | 23/06/2015 | 23/06/2015 |
| Operating & Traffic | IM0044   | SEN/Safety                                 | PIM            | 469     | 2015905000742 | 23/06/2015 | 201590500430 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 469     | 23/06/2015 | 23/06/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                     | 03             | 987570  | 2015926000101 | 22/06/2015 | 201592600052 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 987570  | 22/06/2015 | 22/06/2015 |
| Engineering         | M00082   | VISHAL NIRMITI PVT LTD                     | 02             | 987570  | 2015926000100 | 22/06/2015 | 201592600052 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 987570  | 22/06/2015 | 22/06/2015 |
| Commercial          | B04534   | BHARAT PETROLEUM CORPORATION LTD           | 312018         | 76035   | 2015913000138 | 23/06/2015 | 201591300029 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 76035   | 23/06/2015 | 23/06/2015 |
| Commercial          | B04534   | BHARAT PETROLEUM CORPORATION LTD           | 312017         | 4485    | 2015913000135 | 23/06/2015 | 201591300028 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 4485    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-002868     | 5849    | 2015904000276 | 23/06/2015 | 201590400170 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 5849    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-003433     | 728     | 2015904000277 | 23/06/2015 | 201590400170 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 728     | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-004565     | 3652    | 2015904000278 | 23/06/2015 | 201590400170 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 3652    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-004619     | 1416    | 2015904000279 | 23/06/2015 | 201590400171 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1416    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-004824     | 1412    | 2015904000280 | 23/06/2015 | 201590400171 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1412    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-004865     | 2201    | 2015904000281 | 23/06/2015 | 201590400171 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 2201    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-004867     | 2738    | 2015904000282 | 23/06/2015 | 201590400172 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 2738    | 23/06/2015 | 23/06/2015 |
| Engineering         | M00464   | RITES LTD                                  | N15-001287     | 1323    | 2015904000283 | 23/06/2015 | 201590400172 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 1323    | 23/06/2015 | 23/06/2015 |
| Audit               | P03395   | PCS TECHNOLOGY LTD                         | 00062          | 27082   | 2015905000741 | 23/06/2015 | 201590500426 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 26693   | 23/06/2015 | 23/06/2015 |
| GMs                 | 301743   | 3A TRAVELS                                 | 63372          | 20846   | 2015905000740 | 23/06/2015 | 201590500427 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 20846   | 23/06/2015 | 23/06/2015 |
| GMs                 | B01738   | BHARTI AIRTEL LTD                          | 859275121      | 2498    | 2015905000739 | 23/06/2015 | 201590500429 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724949 | 24/06/2015 | 2498    | 23/06/2015 | 23/06/2015 |
|                     | 06468974 | MATHARA RAM MEENA                          |                | 185000  | 2015908000175 | 24/06/2015 | 201590800081 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724953 | 24/06/2015 | 185000  | 24/06/2015 | 24/06/2015 |
|                     | 08208888 | JAIDEEP KR. BHAGAT                         |                | 57000   | 2015908000176 | 24/06/2015 | 201590800081 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724954 | 24/06/2015 | 57000   | 24/06/2015 | 24/06/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD    | SKCP SECR 02A  | 5123608 | 2015904000247 | 15/06/2015 | 201590400153 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 1528094 | 15/06/2015 | 15/06/2015 |
| Engineering         | M00120   | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD    | SKCP SECR 02   | 5755343 | 2015904000246 | 15/06/2015 | 201590400153 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 1680764 | 15/06/2015 | 15/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987021/WCR     | 10325   | 2015913000137 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 10325   | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987020/WCR     | 5920    | 2015913000136 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 5920    | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987019/WCR     | 11760   | 2015913000134 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 11760   | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987018/WCR     | 25290   | 2015913000133 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 25290   | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987017/WCR     | 33370   | 2015913000132 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 33370   | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987016/WCR     | 25350   | 2015913000131 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 25350   | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987015/WCR     | 7675    | 2015913000130 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 7675    | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987014/WCR     | 12930   | 2015913000129 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 12930   | 23/06/2015 | 23/06/2015 |
| Commercial          | I02930   | INDIAN RAILWAY CATERING TOURISM CORPORATIO | 987013/WCR     | 23205   | 2015913000128 | 23/06/2015 | 201591300030 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 23205   | 23/06/2015 | 23/06/2015 |
| Commercial          | J04535   | JAYESH D PATEL                             | 986906/WCR     | 945     | 2015913000139 | 23/06/2015 | 201591300031 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 945     | 23/06/2015 | 23/06/2015 |
| Engineering         | D00001   | DONYOLO UDYOG LTD                          | DU 90 132      | 1323202 | 2015904000284 | 23/06/2015 | 201590400173 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724956 | 25/06/2015 | 1323202 | 23/06/2015 | 23/06/2015 |
| Commercial          | J04537   | JAGDISH CHOUHAN                            | 986908/WCR     | 1200    | 2015913000141 | 23/06/2015 | 201591300031 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724955 | 25/06/2015 | 1200    | 23/06/2015 | 23/06/2015 |
| Engineering         | D00001   | DONYOLO UDYOG LTD                          | DU 90 133      | 1654734 | 2015904000288 | 23/06/2015 | 201590400173 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724956 | 25/06/2015 | 1654734 | 23/06/2015 | 23/06/2015 |
| Engineering         | D00001   | DONYOLO UDYOG LTD                          | DU 10 30       | 4095384 | 2015904000285 | 23/06/2015 | 201590400174 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724956 | 25/06/2015 | 1221430 |            |            |

|                     |        |                                  |                 |         |               |            |              |            |   |   |        |            |         |            |            |
|---------------------|--------|----------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Commercial          | M04539 | MASTER NAITIK SINGH PATEL        | 984825          | 4925    | 2015905000757 | 24/06/2015 | 201590500438 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724959 | 26/06/2015 | 4925    | 24/06/2015 | 24/06/2015 |
| Engineering         | IM0026 | AXEN/C/HQ                        | GIM             | 2362    | 2015905000771 | 25/06/2015 | 201590500448 | 25/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724960 | 26/06/2015 | 2362    | 25/06/2015 | 25/06/2015 |
| Operating & Traffic | IM0020 | CCM                              | GIM             | 6884    | 2015905000770 | 25/06/2015 | 201590500448 | 25/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724960 | 26/06/2015 | 6884    | 25/06/2015 | 25/06/2015 |
| Accounts            | IM0008 | Sr.AFA/Fin.                      | GIM             | 1000    | 2015905000768 | 25/06/2015 | 201590500454 | 25/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724960 | 26/06/2015 | 1000    | 25/06/2015 | 25/06/2015 |
| Commercial          | S04540 | SANT KUMAR SHARMA                | 984827          | 200000  | 2015905000776 | 25/06/2015 | 201590500449 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724959 | 26/06/2015 | 200000  | 25/06/2015 | 25/06/2015 |
| Commercial          | S04542 | SHEELA SHARMA                    | 984828          | 200000  | 2015905000777 | 25/06/2015 | 201590500449 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724959 | 26/06/2015 | 200000  | 25/06/2015 | 25/06/2015 |
| S&T                 | S01518 | S K TRAVELS AGENCY               | 31TH ON ACCOUNT | 165160  | 2015905000778 | 25/06/2015 | 201590500455 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724959 | 26/06/2015 | 161418  | 25/06/2015 | 25/06/2015 |
| Engineering         | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 040             | 2208830 | 2015926000109 | 24/06/2015 | 201592600055 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)        | F | 724959 | 26/06/2015 | 1987947 | 24/06/2015 | 24/06/2015 |
| Engineering         | D00001 | DONYPOLU UDYOG LTD               | DU 90 134       | 1951277 | 2015904000297 | 25/06/2015 | 201590400184 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724958 | 26/06/2015 | 1951277 | 25/06/2015 | 25/06/2015 |
| Engineering         | L02958 | LAKSHMI INDUSTRIAL CORPORATION   | 052             | 238875  | 2015926000107 | 24/06/2015 | 201592600055 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724958 | 26/06/2015 | 238875  | 24/06/2015 | 24/06/2015 |
| Security            | IM0055 | IG-CSC/RPF                       | FIM             | 2000    | 2015905000764 | 25/06/2015 | 201590500445 | 25/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724960 | 26/06/2015 | 2000    | 25/06/2015 | 25/06/2015 |
| Engineering         | K02124 | KED SATI IRON STEEL LTD          | KS/16           | 104134  | 2015926000110 | 24/06/2015 | 201592600055 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724958 | 26/06/2015 | 93721   | 24/06/2015 | 24/06/2015 |
| Engineering         | D00001 | DONYPOLU UDYOG LTD               | DU/07/15-1      | 987324  | 2015926000108 | 24/06/2015 | 201592600055 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)        | E | 724958 | 26/06/2015 | 987324  | 24/06/2015 | 24/06/2015 |