| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP342 | 5640 | 2014905003233 | 30/03/2015 | 20149050201 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724755 | 09/04/2015 | 5524 | 30/03/2015 | 30/03/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP341 | 9331 | 2014905003234 | 30/03/2015 | 20149050201 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724755 | 09/04/2015 | 9138 | 30/03/2015 | 30/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986797/WCR | 7660 | 2015913000007 | 06/04/2015 | 20159130000 | 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 | 986794/WCR | 17565 | 2015913000004 | 06/04/2015 | 20159130000 | 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 | 986795/WCR | 22030 | 2015913000005 | 06/04/2015 | 20159130000 | 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 | 986796/WCR | 15590 | 2015913000006 | 06/04/2015 | 20159130000 | 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 | 986792/WCR | 13180 | 2015913000002 | 06/04/2015 | 20159130000 | 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 | 986791/WCR | 11990 | 2015913000001 | 06/04/2015 | 20159130000 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 11990 | 06/04/2015 | 06/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986793/WCR | 12400 | 2015913000003 | 06/04/2015 | 20159130000 | 06/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 12400 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 199 | 55013 | 2015926000007 | 06/04/2015 | 20159260000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 55013 | 06/04/2015 | 06/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/31 | 1181911 | 2015904000003 | 07/04/2015 | 20159040000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 1181911 | 07/04/2015 | 07/04/2015 |
| | 03675312 | NITIN KUMR GUPTA | | 70000 | 2015908000016 | 07/04/2015 | 20159080000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 70000 | 07/04/2015 | 07/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 198 | 7887 | 2015926000004 | 06/04/2015 | 20159260000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 7887 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 197 1 | 22173 | 2015926000005 | 06/04/2015 | 20159260000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 22173 | 06/04/2015 | 06/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 460 | 28074 | 2015926000006 | 06/04/2015 | 20159260000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 28074 | 06/04/2015 | 06/04/2015 |
| Stores | B01621 | BSCIC CERTIFICATION PVTLTD | WCR/S HQ/BILLS | 5000 | 2015904000002 | 07/04/2015 | 20159040000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 5000 | 07/04/2015 | 07/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 460 | 1427326 | 2015926000008 | 06/04/2015 | 20159260000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 1427326 | 06/04/2015 | 06/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/112 | 491157 | 2015904000004 | 07/04/2015 | 20159040000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 491157 | 07/04/2015 | 07/04/2015 |
| | 04016154 | LAL BAHADUR SINGH | | 50000 | 2015908000013 | 07/04/2015 | 20159080000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 50000 | 07/04/2015 | 07/04/2015 |
| | 07263960 | DHARAM SINGH | | 165000 | 2015908000014 | 07/04/2015 | 20159080000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 165000 | 07/04/2015 | 07/04/2015 |
| | 08259290 | CHANDESHWAR RAI | | 30000 | 2015908000017 | 07/04/2015 | 20159080000 | 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 | 20159080000 | 07/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 25000 | 07/04/2015 | 07/04/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 26TH ON ACCOUNT | 101764 | 2015905000005 | 08/04/2015 | 20159050000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 99458 | 08/04/2015 | 08/04/2015 |
| Stores | M01853 | AJEET SINGH SONS | 29TH ON ACCOUNT | 104500 | 2015905000004 | 08/04/2015 | 20159050000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 102132 | 08/04/2015 | 08/04/2015 |
| | 30902230 | DEEP NARAYAN GUPTA | | 49500 | 2015908000022 | 08/04/2015 | 20159080000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724751 | 09/04/2015 | 49500 | 08/04/2015 | 08/04/2015 |
| Commercial | M01627 | MAYA BANSAL | OAII/295/11 | 10285 | 2015904000001 | 07/04/2015 | 20159040000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724756 | 09/04/2015 | 9225 | 07/04/2015 | 07/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000008 | 08/04/2015 | 20159050000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724757 | 09/04/2015 | 2500 | 08/04/2015 | 08/04/2015 |
| | 08018868 | O P TAMRAKAR | | 175000 | 2015908000018 | 08/04/2015 | 20159080000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 175000 | 08/04/2015 | 08/04/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2015905000006 | 08/04/2015 | 20159050000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724757 | 09/04/2015 | 1000 | 08/04/2015 | 08/04/2015 |
| | 08307581 | NAVIN DAVID | | 10000 | 2015908000021 | 08/04/2015 | 20159080000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 10000 | 08/04/2015 | 08/04/2015 |
| | 03667716 | CHANDRAMANI TIWARI | | 50000 | 2015908000020 | 08/04/2015 | 20159080000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 50000 | 08/04/2015 | 08/04/2015 |
| | 00030442 | S.B.SHARMA | | 150000 | 2015908000019 | 08/04/2015 | 20159080000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724750 | 09/04/2015 | 150000 | 08/04/2015 | 08/04/2015 |
| GMs | IM0064 | ADGM | PIM | 4476 | 2015905000007 | 08/04/2015 | 20159050000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724757 | 09/04/2015 | 4476 | 08/04/2015 | 08/04/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP344 | 127068 | 2014905003238 | 30/03/2015 | 20149050201 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 124451 | 30/03/2015 | 30/03/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP339 | 35040 | 2014905003235 | 30/03/2015 | 20149050201 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 34318 | 30/03/2015 | 30/03/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP343 | 41380 | 2014905003236 | 30/03/2015 | 20149050201 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 40527 | 30/03/2015 | 30/03/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ/JBP340 | 57278 | 2014905003237 | 30/03/2015 | 20149050201 | 30/03/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 56098 | 30/03/2015 | 30/03/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986801/WCR | 14410 | 2015913000011 | 09/04/2015 | 20159130000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 14410 | 09/04/2015 | 09/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986800/WCR | 18045 | 2015913000010 | 09/04/2015 | 20159130000 | 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 | 986799/WCR | 13375 | 2015913000009 | 09/04/2015 | 20159130000 | 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 | 986798/WCR | 13175 | 2015913000008 | 09/04/2015 | 20159130000 | 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 | 20159080001 | 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 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 108248 | 09/04/2015 | 09/04/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1968 | 4289 | 2015904000006 | 09/04/2015 | 20159040000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 4289 | 09/04/2015 | 09/04/2015 |
| Commercial | L00002 | LT COL PRATAP BHANU SINGH | 986495/WCR | 720 | 2015913000016 | 09/04/2015 | 20159130000 | 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 | 20159130000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 595 | 09/04/2015 | 09/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986802/WCR | 11135 | 2015913000012 | 09/04/2015 | 20159130000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 11135 | 09/04/2015 | 09/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986803/WCR | 12185 | 2015913000013 | 09/04/2015 | 20159130000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 12185 | 09/04/2015 | 09/04/2015 |
| Commercial | P04427 | P K SHARMA | 986493/WCR | 730 | 2015913000014 | 09/04/2015 | 20159130000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 730 | 09/04/2015 | 09/04/2015 |
| Commercial | P04426 | PERVEZ AHMAD | 986496/WCR | 2235 | 2015913000017 | 09/04/2015 | 20159130000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 2235 | 09/04/2015 | 09/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/90%/113 | 2352447 | 2015904000011 | 09/04/2015 | 20159040000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 2352447 | 09/04/2015 | 09/04/2015 |
| | 30900463 | RAJENDRA CHATURVEDI | | 180000 | 2015908000027 | 09/04/2015 | 20159080001 | 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 | 20159080001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724759 | 10/04/2015 | 200000 | 09/04/2015 | 09/04/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6400 | 2015908000024 | 09/04/2015 | 20159080001 | 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 | 234 | 4950 | 2015905000017 | 09/04/2015 | 20159050001 | 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 | 540 | 4100 | 2015905000013 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 4100 | 09/04/2015 | 09/04/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 12 | 1740 | 2015905000015 | 09/04/2015 | 20159050001 | 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 | 11 | 1740 | 2015905000014 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 1740 | 09/04/2015 | 09/04/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 277890559 | 574 | 2015905000012 | 09/04/2015 | 20159050000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 574 | 09/04/2015 | 09/04/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 277676252 | 284 | 2015905000011 | 09/04/2015 | 20159050000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 284 | 09/04/2015 | 09/04/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 704 | 20000 | 2015905000016 | 09/04/2015 | 20159050000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 19547 | 09/04/2015 | 09/04/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 1986 | 450 | 2015904000007 | 09/04/2015 | 20159040000 | 09/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724758 | 10/04/2015 | 450 | 09/04/2015 | 09/04/2015 |
| | 08250716 | VIKAS SINHA | | 60000 | 2015908000028 | 10/04/2015 | 20159080001 | 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 | 20159050000 | 08/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 4363 | 08/04/2015 | 08/04/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 5014 | 2015905000021 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 5014 | 09/04/2015 | 09/04/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6005 | 2015905000022 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 6005 | 09/04/2015 | 09/04/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5813 | 2015905000024 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 5813 | 09/04/2015 | 09/04/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9789 | 2015905000025 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 9789 | 09/04/2015 | 09/04/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2600 | 2015905000027 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 2600 | 09/04/2015 | 09/04/2015 |
| Medical | IM0038 | APHO | PIM | 4769 | 2015905000018 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 4769 | 09/04/2015 | 09/04/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2900 | 2015905000019 | 09/04/2015 | 20159050001 | 09/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 2900 | 09/04/2015 | 09/04/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 87 | 29097 | 2015905000035 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 28497 | 10/04/2015 | 10/04/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 92 | 24502 | 2015905000034 | 10/04/2015 | 20159050002 | 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 | 20159050002 | 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 | 20159050002 | 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 | 20159050002 | 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 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 1770 | 10/04/2015 | 10/04/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBL WCR 15 88 | 102464 | 2015905000036 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 100353 | 10/04/2015 | 10/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | R04428 | RADHE SHYAM RAM | 984734 | 200000 | 2015905000038 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 200000 | 10/04/2015 | 10/04/2015 |
| Commercial | R04429 | RAMSAKHI | 984735 | 200000 | 2015905000039 | 10/04/2015 | 20159050002 | 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 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724764 | 13/04/2015 | 17659 | 10/04/2015 | 10/04/2015 |
| S&T | M00138 | BASANT STORES | 000213 | 3045 | 2015906000002 | 09/04/2015 | 20159060000 | 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 | 20159080001 | 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 | 20159100000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 13950 | 10/04/2015 | 10/04/2015 |
| S&T | IM0057 | Dy.CSTE | PIM | 1400 | 2015905000040 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724761 | 13/04/2015 | 1400 | 10/04/2015 | 10/04/2015 |
| Personnel | S00004 | SNEH VANDA LANDSCAPE DEVELOPERS | NIL | 301986 | 2015906000001 | 09/04/2015 | 20159060000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724763 | 13/04/2015 | 301986 | 09/04/2015 | 09/04/2015 |
| | 04016282 | P.K.SINGH | | 208000 | 2015908000029 | 10/04/2015 | 20159080001 | 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 | 20159080001 | 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 | 20159080001 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724764 | 13/04/2015 | 40000 | 13/04/2015 | 13/04/2015 |
| Engineering | R01514 | ROYAL INFRACONSTRU LTD | 542 | 8469553 | 2015926000012 | 10/04/2015 | 20159260000 | 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 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 250000 | 10/04/2015 | 10/04/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 01 | 5302407 | 2015926000011 | 10/04/2015 | 20159260000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 5302407 | 10/04/2015 | 10/04/2015 |
| Commercial | P04423 | PREETU PANDEY | 984737 | 50000 | 2015905000042 | 10/04/2015 | 20159050002 | 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 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 50000 | 10/04/2015 | 10/04/2015 |
| Commercial | R04425 | RAMMANI PANDEY | 984739 | 50000 | 2015905000044 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 50000 | 10/04/2015 | 10/04/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 62 | 4020000 | 2015926000009 | 09/04/2015 | 20159260000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 4020000 | 09/04/2015 | 09/04/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 20 | 39969 | 2015926000014 | 10/04/2015 | 20159260000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 39969 | 10/04/2015 | 10/04/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 21 | 21524 | 2015926000013 | 10/04/2015 | 20159260000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 21524 | 10/04/2015 | 10/04/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 4 | 2635382 | 2015926000010 | 09/04/2015 | 20159260000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 2635382 | 09/04/2015 | 09/04/2015 |
| Commercial | J04432 | JAY PRAKASH MEHRA | 984741 | 59283 | 2015905000049 | 13/04/2015 | 20159050002 | 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 | 20159050002 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724766 | 15/04/2015 | 118566 | 13/04/2015 | 13/04/2015 |
| Commercial | K04431 | KRISHNA BAI | 984740 | 296416 | 2015905000048 | 13/04/2015 | 20159050002 | 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 | 20159050003 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 11759 | 13/04/2015 | 13/04/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 8TH ON ACCOUNT | 15540 | 2015905000053 | 13/04/2015 | 20159050003 | 13/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724767 | 15/04/2015 | 13634 | 13/04/2015 | 13/04/2015 |
| Electrical | B00035 | BRAMHANSH SATISFACTION ZONE | 01 | 4800 | 2015905000045 | 10/04/2015 | 20159050002 | 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 | 986811/WCR | 21605 | 2015913000023 | 10/04/2015 | 20159130000 | 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 | 986812/WCR | 11595 | 2015913000024 | 10/04/2015 | 20159130000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 11595 | 10/04/2015 | 10/04/2015 |
| GMs | M01793 | MAGANLAL SAHU | NIL | 269 | 2015905000046 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 269 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986809/WCR | 21320 | 2015913000021 | 10/04/2015 | 20159130000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 21320 | 10/04/2015 | 10/04/2015 |
| Electrical | A04430 | AMRINDREA CONSULTANCY PVT LTD | 593 | 31500 | 2015905000047 | 10/04/2015 | 20159050002 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 31500 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986806/WCR | 14705 | 2015913000018 | 10/04/2015 | 20159130000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 14705 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986807/WCR | 6880 | 2015913000019 | 10/04/2015 | 20159130000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 6880 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986808/WCR | 15460 | 2015913000020 | 10/04/2015 | 20159130000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 15460 | 10/04/2015 | 10/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986810/WCR | 18990 | 2015913000022 | 10/04/2015 | 20159130000 | 10/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 18990 | 10/04/2015 | 10/04/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905000056 | 13/04/2015 | 20159050003 | 13/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724770 | 16/04/2015 | 1000 | 13/04/2015 | 13/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905000054 | 13/04/2015 | 20159050003 | 13/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724770 | 16/04/2015 | 1000 | 13/04/2015 | 13/04/2015 |
| GMs | IM0029 | Law Officer | GIM | 452 | 2015905000062 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724770 | 16/04/2015 | 452 | 15/04/2015 | 15/04/2015 |
| Electrical | IM0022 | CEE | GIM | 5809 | 2015905000058 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724770 | 16/04/2015 | 5809 | 15/04/2015 | 15/04/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 11950 | 2015905000060 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724770 | 16/04/2015 | 11950 | 15/04/2015 | 15/04/2015 |
| Commercial | S04435 | SMT JALUBAI JHANKAR SONAR | 984729 | 342667 | 2015905000063 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 342667 | 15/04/2015 | 15/04/2015 |
| Commercial | D04436 | DINESH JHANKAR SONAR U G SMT JALUBAI | 984730 | 68532 | 2015905000064 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 68532 | 15/04/2015 | 15/04/2015 |
| Commercial | K04437 | KISHAN JHANKA SONAR U G SMT JALUBAI | 984731 | 68532 | 2015905000065 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 68532 | 15/04/2015 | 15/04/2015 |
| | 08225308 | SMT ALPANA JAIN | | 79900 | 2015908000035 | 15/04/2015 | 20159080001 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 79900 | 15/04/2015 | 15/04/2015 |
| | 19905105 | MD SHAKIL | | 70000 | 2015908000036 | 15/04/2015 | 20159080001 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 70000 | 15/04/2015 | 15/04/2015 |
| | 05240244 | ASHOK K MISHRA | | 75200 | 2015908000038 | 15/04/2015 | 20159080001 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724769 | 16/04/2015 | 75200 | 15/04/2015 | 15/04/2015 |
| Commercial | R04438 | RANGA GAGAN SINGH SONAR | 984732 | 34266 | 2015905000066 | 15/04/2015 | 20159050003 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 34266 | 15/04/2015 | 15/04/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 055 | 606 | 2015905000071 | 15/04/2015 | 20159050004 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 606 | 15/04/2015 | 15/04/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 4TH ON ACCOUNT | 9929 | 2015905000074 | 15/04/2015 | 20159050004 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 8710 | 15/04/2015 | 15/04/2015 |
| | 06003904 | SMT JYOTI KHURANA | | 136000 | 2015908000037 | 15/04/2015 | 20159080001 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 136000 | 15/04/2015 | 15/04/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 263 | 38120 | 2015926000016 | 13/04/2015 | 20159260000 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 38120 | 13/04/2015 | 13/04/2015 |
| Engineering | A02644 | AAS UDYOG | 190 | 1022443 | 2015926000015 | 13/04/2015 | 20159260000 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 1022443 | 13/04/2015 | 13/04/2015 |
| Commercial | W04401 | WOOD SHAPERS | WS/2025/20 | 219785 | 2015906000004 | 15/04/2015 | 20159060000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724768 | 16/04/2015 | 219785 | 15/04/2015 | 15/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986694/WCR | 10605 | 2015913000032 | 15/04/2015 | 20159130000 | 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 | 986813/WCR | 22700 | 2015913000033 | 15/04/2015 | 20159130000 | 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 | 986814/WCR | 19325 | 2015913000034 | 15/04/2015 | 20159130000 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 19325 | 15/04/2015 | 15/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986804/WCR | 13800 | 2015913000025 | 15/04/2015 | 20159130000 | 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 | 986805/WCR | 20040 | 2015913000026 | 15/04/2015 | 20159130000 | 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 | 986689/WCR | 34700 | 2015913000027 | 15/04/2015 | 20159130000 | 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 | 986693/WCR | 8405 | 2015913000031 | 15/04/2015 | 20159130000 | 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 | 986691/WCR | 15040 | 2015913000029 | 15/04/2015 | 20159130000 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 15040 | 15/04/2015 | 15/04/2015 |
| Commercial | R04439 | RENU DEVI | 984743 | 307756 | 2015905000075 | 15/04/2015 | 20159050004 | 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 | 20159050004 | 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 | 20159050004 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 153878 | 15/04/2015 | 15/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986692/WCR | 9550 | 2015913000030 | 15/04/2015 | 20159130000 | 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 | 986690/WCR | 7350 | 2015913000028 | 15/04/2015 | 20159130000 | 15/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 7350 | 15/04/2015 | 15/04/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 11 | 80257 | 2015926000019 | 16/04/2015 | 20159260000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 80257 | 16/04/2015 | 16/04/2015 |
| | 18669190 | A.P.WAGHMARE | | 200000 | 2015908000044 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 200000 | 16/04/2015 | 16/04/2015 |
| | 19522885 | ALOK KUMAR VERMA | | 50000 | 2015908000043 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 50000 | 16/04/2015 | 16/04/2015 |
| | 06349213 | RAMESH PRASAD | | 100000 | 2015908000041 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 100000 | 16/04/2015 | 16/04/2015 |
| | 06474883 | RAJDEEP SINGH | | 80000 | 2015908000039 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 80000 | 16/04/2015 | 16/04/2015 |
| Stores | I04181 | INTEGRA ENGINEERING INDIA LTD. | 180286 | 279944 | 2015906000007 | 16/04/2015 | 20159060000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 279944 | 16/04/2015 | 16/04/2015 |
| Stores | M01741 | MELBROW ENGG WORKS PVT LTD | 227997 | 128850 | 2015906000006 | 16/04/2015 | 20159060000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 128850 | 16/04/2015 | 16/04/2015 |
| Stores | V04443 | VINAYAKA SHOT PVT.LTD. | 011829 | 34128 | 2015906000005 | 16/04/2015 | 20159060000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 34128 | 16/04/2015 | 16/04/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0221610188 | 561 | 2015905000092 | 16/04/2015 | 20159050005 | 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 | 20159050005 | 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 | 022161086 | 561 | 2015905000090 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 561 | 16/04/2015 | 16/04/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 7892172298 | 2318 | 2015905000089 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 2318 | 16/04/2015 | 16/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | I04379 | INTEGRATED SOLUTIONS | 2ND ON ACCOUNT | 35000 | 2015905000088 | 16/04/2015 | 20159050004 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 30707 | 16/04/2015 | 16/04/2015 |
| Commercial | G04415 | GITA BAI | 984753 | 86043 | 2015905000084 | 16/04/2015 | 20159050004 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 86043 | 16/04/2015 | 16/04/2015 |
| Commercial | S04414 | SMT SAROJ | 984752 | 86043 | 2015905000083 | 16/04/2015 | 20159050004 | 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 | 20159050004 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724774 | 17/04/2015 | 86047 | 16/04/2015 | 16/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 41 | 5207895 | 2015904000024 | 16/04/2015 | 20159040001 | 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 | 20159040001 | 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 | 2015905000110 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724775 | 17/04/2015 | 1000 | 16/04/2015 | 16/04/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5099 | 2015905000109 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724775 | 17/04/2015 | 5099 | 16/04/2015 | 16/04/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905000108 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724775 | 17/04/2015 | 2800 | 16/04/2015 | 16/04/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4998 | 2015905000107 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 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 | 20159260000 | 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 | 20159260000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 1355824 | 16/04/2015 | 16/04/2015 |
| Commercial | C01566 | CMGARG | OAII/114/2009 | 9780 | 2015904000019 | 16/04/2015 | 20159040000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 8773 | 16/04/2015 | 16/04/2015 |
| Commercial | C01566 | CMGARG | OAII/533/2009 | 4280 | 2015904000020 | 16/04/2015 | 20159040000 | 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 | OAIIu/102/2010 | 4940 | 2015904000021 | 16/04/2015 | 20159040000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 4431 | 16/04/2015 | 16/04/2015 |
| Commercial | C01566 | CMGARG | OA152/2011 | 5600 | 2015904000022 | 16/04/2015 | 20159040000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 5023 | 16/04/2015 | 16/04/2015 |
| Commercial | H01565 | HSRAJPUT | OAIIBPL/11/0488 | 5680 | 2015904000023 | 16/04/2015 | 20159040000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 5095 | 16/04/2015 | 16/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 114 | 1313960 | 2015904000017 | 13/04/2015 | 20159040001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 1313960 | 13/04/2015 | 13/04/2015 |
| Commercial | V04413 | VINOD KUMAR MEHRA | 984750 | 86043 | 2015905000082 | 16/04/2015 | 20159050004 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 86043 | 16/04/2015 | 16/04/2015 |
| Commercial | P04416 | PRAKASH | 984754 | 86043 | 2015905000085 | 16/04/2015 | 20159050004 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 86043 | 16/04/2015 | 16/04/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 6TH ON ACCOUNT | 27380 | 2015905000087 | 16/04/2015 | 20159050004 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 23871 | 16/04/2015 | 16/04/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 8TH ON ACCOUNT | 9879 | 2015905000086 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 8666 | 16/04/2015 | 16/04/2015 |
| Commercial | S04417 | SMT KAMLA BAI | 984759 | 417740 | 2015905000093 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 417740 | 16/04/2015 | 16/04/2015 |
| | 00011118 | SURESH KUMAR PASI | | 10000 | 2015908000045 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 10000 | 16/04/2015 | 16/04/2015 |
| | 06338768 | AMAR SINGH | | 50000 | 2015908000042 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 50000 | 16/04/2015 | 16/04/2015 |
| | 06445834 | SHAILENDRA SINGH | | 150000 | 2015908000040 | 16/04/2015 | 20159080001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724773 | 17/04/2015 | 150000 | 16/04/2015 | 16/04/2015 |
| Engineering | M00715 | AVADH RUBBER LTD | 248 | 116576 | 2015926000023 | 16/04/2015 | 20159260001 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 116576 | 16/04/2015 | 16/04/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 66 | 58963 | 2015926000022 | 16/04/2015 | 20159260000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 58963 | 16/04/2015 | 16/04/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 64 | 95646 | 2015926000021 | 16/04/2015 | 20159260000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 95646 | 16/04/2015 | 16/04/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 65 | 54704 | 2015926000020 | 16/04/2015 | 20159260000 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 54704 | 16/04/2015 | 16/04/2015 |
| Commercial | M04412 | MOHCHAM BIBI WO ANSAR ALI | 984757 | 239687 | 2015905000112 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 239687 | 16/04/2015 | 16/04/2015 |
| Commercial | K04406 | KU DEEPIKA NARWARE | 984656 | 177974 | 2015905000102 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 177974 | 16/04/2015 | 16/04/2015 |
| Commercial | C04409 | CHANDRAJYOTI DEVI | 984758 | 596000 | 2015905000106 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 596000 | 16/04/2015 | 16/04/2015 |
| Commercial | J04410 | JAGDISH PRASAD RATHOR | 984755 | 154696 | 2015905000105 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 154696 | 16/04/2015 | 16/04/2015 |
| Commercial | K04408 | KU KIRAN NARWARE | 984658 | 179314 | 2015905000104 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 179314 | 16/04/2015 | 16/04/2015 |
| Commercial | K04407 | KU RENUKA NARWARE | 984657 | 177974 | 2015905000103 | 16/04/2015 | 20159050005 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 177974 | 16/04/2015 | 16/04/2015 |
| Commercial | A04411 | ANSAR ALI SO KHURSHID ALI | 984756 | 239687 | 2015905000111 | 16/04/2015 | 20159050006 | 16/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 239687 | 16/04/2015 | 16/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA370/2010 | 6250 | 2015904000025 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 5606 | 17/04/2015 | 17/04/2015 |
| | 18982426 | JEEVRAJ KOTHARI | | 50000 | 2015908000048 | 17/04/2015 | 20159080002 | 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 | 20159080002 | 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 | 20159060000 | 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 | 20159060000 | 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 | 20159060000 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 5843 | 16/04/2015 | 16/04/2015 |
| Accounts | M00138 | BASANT STORES | 210 | 17100 | 2015906000010 | 16/04/2015 | 20159060000 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 17100 | 16/04/2015 | 16/04/2015 |
| Accounts | M00138 | BASANT STORES | 209 | 6750 | 2015906000009 | 16/04/2015 | 20159060000 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 6750 | 16/04/2015 | 16/04/2015 |
| Accounts | M00138 | BASANT STORES | 207 | 9800 | 2015906000008 | 16/04/2015 | 20159060000 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 9800 | 16/04/2015 | 16/04/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 8TH ON ACCOUNT | 11890 | 2015905000120 | 17/04/2015 | 20159050006 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 10726 | 17/04/2015 | 17/04/2015 |
| Security | N01882 | NISAR MOTORS | 2420 | 9210 | 2015905000119 | 17/04/2015 | 20159050006 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 9210 | 17/04/2015 | 17/04/2015 |
| Accounts | N03160 | NEW HARYANA HANDLOOM CENTRE | 79 | 38230 | 2015905000118 | 17/04/2015 | 20159050006 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 38230 | 17/04/2015 | 17/04/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 13TH ON ACCOUNT | 5537 | 2015905000117 | 17/04/2015 | 20159050006 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 5411 | 17/04/2015 | 17/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 34 | 6448719 | 2015904000036 | 17/04/2015 | 20159040002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 1923302 | 17/04/2015 | 17/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 33 | 4968789 | 2015904000035 | 17/04/2015 | 20159040002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 1481919 | 17/04/2015 | 17/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 32 | 532800 | 2015904000034 | 17/04/2015 | 20159040002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 155596 | 17/04/2015 | 17/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10%/28 | 5582625 | 2015904000010 | 09/04/2015 | 20159040002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 1630324 | 09/04/2015 | 09/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/105/27 | 980352 | 2015904000009 | 09/04/2015 | 20159040002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 286297 | 09/04/2015 | 09/04/2015 |
| | 06456881 | KISHORE KUMAR GAJBHIYE | | 142000 | 2015908000049 | 17/04/2015 | 20159080002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 142000 | 17/04/2015 | 17/04/2015 |
| | 08001790 | RAJKUMAR DEOSINGH | | 30000 | 2015908000046 | 17/04/2015 | 20159080002 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 30000 | 17/04/2015 | 17/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 22 | 9318799 | 2015904000018 | 13/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 2721419 | 13/04/2015 | 13/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/10%/21 | 9457042 | 2015904000005 | 07/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 2761791 | 07/04/2015 | 07/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA184/2010 | 4400 | 2015904000032 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 3947 | 17/04/2015 | 17/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA22/2011 | 5700 | 2015904000031 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 5113 | 17/04/2015 | 17/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA23/2011 | 6250 | 2015904000030 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 5606 | 17/04/2015 | 17/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA416/2010 | 7550 | 2015904000029 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 6772 | 17/04/2015 | 17/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII64/2012 | 8100 | 2015904000028 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 7266 | 17/04/2015 | 17/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII287/2010 | 9790 | 2015904000027 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 8782 | 17/04/2015 | 17/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII117/2008 | 4400 | 2015904000026 | 17/04/2015 | 20159040001 | 17/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 3947 | 17/04/2015 | 17/04/2015 |
| Engineering | E04450 | ENGINEERING TRADE CENTRE | 80 | 637002 | 2015926000026 | 17/04/2015 | 20159260001 | 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 | 20159260001 | 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 | 20159260001 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 4020000 | 17/04/2015 | 17/04/2015 |
| | 08251848 | RAVI KUMAR JHARIYA | | 200000 | 2015908000050 | 20/04/2015 | 20159080002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 200000 | 20/04/2015 | 20/04/2015 |
| | 00008916 | MANOJ K . TALE | | 28000 | 2015908000051 | 20/04/2015 | 20159080002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 28000 | 20/04/2015 | 20/04/2015 |
| | 05983277 | SAPAN CHOUDHARI | | 200000 | 2015908000052 | 20/04/2015 | 20159080002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724776 | 21/04/2015 | 200000 | 20/04/2015 | 20/04/2015 |
| | 15728018 | B.S.VERMA | | 400000 | 2015908000053 | 20/04/2015 | 20159080002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724777 | 21/04/2015 | 400000 | 20/04/2015 | 20/04/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 26TH ON ACCOUNT | 264990 | 2015905000142 | 20/04/2015 | 20159050008 | 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 | 2015905000130 | 20/04/2015 | 20159050007 | 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 | 20159050007 | 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 | 20159050007 | 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 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724780 | 22/04/2015 | 167348 | 20/04/2015 | 20/04/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 13TH ON ACCOUNT | 18753 | 2015905000141 | 20/04/2015 | 20159050008 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724780 | 22/04/2015 | 18753 | 20/04/2015 | 20/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000131 | 20/04/2015 | 20159050007 | 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/RPF | FIM | 2500 | 2015905000133 | 20/04/2015 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2500 | 20/04/2015 | 20/04/2015 |
| GMs | IM0064 | ADGM | PIM | 4314 | 2015905000132 | 20/04/2015 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 4314 | 20/04/2015 | 20/04/2015 |
| Commercial | IM0021 | CCM | PIM | 2292 | 2015905000140 | 20/04/2015 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2292 | 20/04/2015 | 20/04/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/1/20/2009 | 6050 | 2015904000033 | 17/04/2015 | 20159040002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 5427 | 17/04/2015 | 17/04/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIu/464/12 | 5260 | 2015904000039 | 20/04/2015 | 20159040002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 4718 | 20/04/2015 | 20/04/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIu/234/2010 | 5040 | 2015904000040 | 20/04/2015 | 20159040002 | 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 | OAIIu/129/2011 | 6140 | 2015904000041 | 20/04/2015 | 20159040002 | 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 | OAIIu/369/12 | 5700 | 2015904000042 | 20/04/2015 | 20159040002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 5113 | 20/04/2015 | 20/04/2015 |
| Commercial | S04447 | SMT AMRI BAI | 984749 | 111565 | 2015905000136 | 20/04/2015 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 111565 | 20/04/2015 | 20/04/2015 |
| Commercial | S04419 | SANDHYA SHUKLA | 984762 | 301694 | 2015905000138 | 20/04/2015 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 301694 | 20/04/2015 | 20/04/2015 |
| Commercial | J04420 | JYOTI SHUKLA | 984763 | 90507 | 2015905000139 | 20/04/2015 | 20159050007 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 90507 | 20/04/2015 | 20/04/2015 |
| Engineering | R01475 | RITES LTD | W14-014436 | 756 | 2015904000038 | 20/04/2015 | 20159040002 | 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 | RITES LTD | W14- 13722 | 2133 | 2015904000037 | 20/04/2015 | 20159040002 | 20/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724780 | 22/04/2015 | 2133 | 20/04/2015 | 20/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 115 | 2737340 | 2015904000059 | 21/04/2015 | 20159040002 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 2737340 | 21/04/2015 | 21/04/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBBS WCR 014 15 | 662935 | 2015904000062 | 21/04/2015 | 20159040002 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 646989 | 21/04/2015 | 21/04/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6626 | 2015905000143 | 21/04/2015 | 20159050008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 6626 | 21/04/2015 | 21/04/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2646 | 2015905000144 | 21/04/2015 | 20159050008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 2646 | 21/04/2015 | 21/04/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3636 | 2015905000145 | 21/04/2015 | 20159050008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 3636 | 21/04/2015 | 21/04/2015 |
| Electrical | 13392517 | HARENDRA KUMAR SHARMA | cpo/661/170 | 69382 | 2015910000007 | 16/04/2015 | 20159100000 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 69382 | 16/04/2015 | 16/04/2015 |
| Engineering | R01475 | RITES LTD | W14- 014857 | 9101 | 2015904000045 | 21/04/2015 | 20159040002 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724780 | 22/04/2015 | 9101 | 21/04/2015 | 21/04/2015 |
| Security | 05084477 | POONAM DWIVEDI W/O CHANDRA SEKHAR | CSC/5 | 1569178 | 2015910000008 | 20/04/2015 | 20159100000 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724781 | 22/04/2015 | 1543978 | 20/04/2015 | 20/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905000148 | 21/04/2015 | 20159050008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 1000 | 21/04/2015 | 21/04/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 4609 | 2015905000147 | 21/04/2015 | 20159050008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724783 | 22/04/2015 | 4609 | 21/04/2015 | 21/04/2015 |
| Engineering | R01475 | RITES LTD | W14-013746 | 7353 | 2015904000043 | 21/04/2015 | 20159040002 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724780 | 22/04/2015 | 7353 | 21/04/2015 | 21/04/2015 |
| Engineering | R01475 | RITES LTD | W14- 013770 | 1605 | 2015904000044 | 21/04/2015 | 20159040002 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724780 | 22/04/2015 | 1605 | 21/04/2015 | 21/04/2015 |
| | 15218107 | SUSHMA VISHWAKARMA | | 370000 | 2015908000054 | 22/04/2015 | 20159080002 | 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 | 20159050008 | 21/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724787 | 23/04/2015 | 301759 | 21/04/2015 | 21/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 197 | 64538 | 2015926000030 | 21/04/2015 | 20159260001 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 64538 | 21/04/2015 | 21/04/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 716 | 1726941 | 2015926000027 | 21/04/2015 | 20159260001 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 1726941 | 21/04/2015 | 21/04/2015 |
| Operating & Traffic | S00863 | SHRI RAM ENTERPRISES | 01 | 1950 | 2015905000121 | 20/04/2015 | 20159050009 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 1950 | 20/04/2015 | 20/04/2015 |
| Accounts | I03935 | INTEGRATED SOLUTIONS | 4TH AND FINAL | 7000 | 2015905000162 | 22/04/2015 | 20159050009 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 6141 | 22/04/2015 | 22/04/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 3RD ON ACCOUNT | 6275 | 2015905000161 | 22/04/2015 | 20159050009 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 6132 | 22/04/2015 | 22/04/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150058 | 176308 | 2015905000155 | 22/04/2015 | 20159050009 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 176308 | 22/04/2015 | 22/04/2015 |
| Commercial | C04454 | CHUNUBAD YADAV | 984775 | 91700 | 2015905000153 | 22/04/2015 | 20159050008 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 91700 | 22/04/2015 | 22/04/2015 |
| Commercial | S01974 | S B MEENA | OAII/109/13 | 9690 | 2015904000065 | 22/04/2015 | 20159040003 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 8692 | 22/04/2015 | 22/04/2015 |
| Commercial | S01974 | S B MEENA | OAII/101/12 | 12918 | 2015904000064 | 22/04/2015 | 20159040003 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 11587 | 22/04/2015 | 22/04/2015 |
| Stores | S04455 | SARVESH STEELS | 004939 | 1073724 | 2015906000014 | 22/04/2015 | 20159060000 | 22/04/2015 | SARVESH STEELS | B | 075943 | 23/04/2015 | 1073724 | 22/04/2015 | 22/04/2015 |
| Security | 05084477 | POONAM DWIVEDI W/O CHANDRA SEKHAR | CSC/15 | 1312388 | 2015910000009 | 22/04/2015 | 20159100001 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724787 | 23/04/2015 | 1312388 | 22/04/2015 | 22/04/2015 |
| | 06391412 | SHYAM SINGH RAJPUT | | 22000 | 2015908000059 | 22/04/2015 | 20159080002 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724787 | 23/04/2015 | 22000 | 22/04/2015 | 22/04/2015 |
| | 06456145 | ANIL KUMAR SAHU | | 90000 | 2015908000058 | 22/04/2015 | 20159080002 | 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 | 20159080002 | 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 | 20159080002 | 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 | 20159080002 | 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 | 20159050009 | 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 | 20159050009 | 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 | 20159050009 | 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 | 20159050009 | 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 | 20159050009 | 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 | 20159040003 | 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 | 20159040003 | 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 | 20159040003 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724787 | 23/04/2015 | 8943 | 22/04/2015 | 22/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 197/2 | 20668 | 2015926000031 | 21/04/2015 | 20159260001 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 20668 | 21/04/2015 | 21/04/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 198/1 | 9707 | 2015926000029 | 21/04/2015 | 20159260001 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 9707 | 21/04/2015 | 21/04/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 661 | 1385209 | 2015926000028 | 21/04/2015 | 20159260001 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724788 | 23/04/2015 | 1385209 | 21/04/2015 | 21/04/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAii076/11 | 4330 | 2015904000069 | 22/04/2015 | 20159040003 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 3884 | 22/04/2015 | 22/04/2015 |
| Stores | N03127 | NISHTHA INFO SYSTEMS | 5TH ON ACCOUNT | 1795 | 2015905000154 | 22/04/2015 | 20159050008 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 1795 | 22/04/2015 | 22/04/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 4TH ON ACCOUNT | 32442 | 2015905000160 | 22/04/2015 | 20159050009 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 28463 | 22/04/2015 | 22/04/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIu/231/10 | 4350 | 2015904000068 | 22/04/2015 | 20159040003 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 3902 | 22/04/2015 | 22/04/2015 |
| Personnel | S01941 | SAPAN USRETHE | MA200/276/15 | 3860 | 2015904000070 | 22/04/2015 | 20159040003 | 22/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 3462 | 22/04/2015 | 22/04/2015 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 312006 | 214065 | 2015913000049 | 23/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 214065 | 23/04/2015 | 23/04/2015 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 312005 | 274170 | 2015913000048 | 23/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 274170 | 23/04/2015 | 23/04/2015 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 312004 | 32670 | 2015913000047 | 23/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 32670 | 23/04/2015 | 23/04/2015 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 312003 | 174923 | 2015913000046 | 23/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 174923 | 23/04/2015 | 23/04/2015 |
| | 16248648 | RATILAL PRANAMI | | 217000 | 2015908000061 | 23/04/2015 | 20159080002 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724791 | 24/04/2015 | 217000 | 23/04/2015 | 23/04/2015 |
| Personnel | M04460 | MANGAT SINGH WADHWA | 217809 | 25186 | 2015901000001 | 23/04/2015 | 20159010000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 25186 | 23/04/2015 | 23/04/2015 |
| Medical | M02500 | MARS MARKETING,JABALPUR | 207939 | 2758 | 2015901000002 | 23/04/2015 | 20159010000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 2758 | 23/04/2015 | 23/04/2015 |
| Commercial | S01974 | S B MEENA | OAII91/10 | 12960 | 2015904000071 | 23/04/2015 | 20159040003 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 11625 | 23/04/2015 | 23/04/2015 |
| Commercial | S01974 | S B MEENA | OAII166/12 | 12860 | 2015904000072 | 23/04/2015 | 20159040003 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 11535 | 23/04/2015 | 23/04/2015 |
| | 06428010 | RAKESH KUMAR TIWARI | | 80000 | 2015908000060 | 23/04/2015 | 20159080002 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 80000 | 23/04/2015 | 23/04/2015 |
| Commercial | N04452 | NIZAMUDDIN MANSURI | 984765 | 224304 | 2015905000151 | 22/04/2015 | 20159050009 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724790 | 24/04/2015 | 224304 | 22/04/2015 | 22/04/2015 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 986124 | 830863 | 2015913000035 | 22/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724794 | 27/04/2015 | 830863 | 22/04/2015 | 22/04/2015 |
| Engineering | W04467 | WALIRAM TANEJA MINES (P) LTD. | 8 | 3351513 | 2015926000034 | 24/04/2015 | 20159260001 | 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 | 20159080002 | 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 | 20159080002 | 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 | 20159260001 | 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 | 20159260001 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724793 | 27/04/2015 | 3351513 | 24/04/2015 | 24/04/2015 |
| Personnel | IM0046 | CPO | GIM | 3345 | 2015905000171 | 23/04/2015 | 20159050010 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 3345 | 23/04/2015 | 23/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000170 | 23/04/2015 | 20159050010 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2500 | 23/04/2015 | 23/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | IM0047 | CPO | PIM | 2401 | 2015905000167 | 23/04/2015 | 20159050009 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2401 | 23/04/2015 | 23/04/2015 |
| Commercial | IM0020 | CCM | GIM | 6886 | 2015905000169 | 23/04/2015 | 20159050010 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 6886 | 23/04/2015 | 23/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986695/WCR | 2000 | 2015913000036 | 23/04/2015 | 20159130000 | 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 | 986696/WCR | 5485 | 2015913000037 | 23/04/2015 | 20159130000 | 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 | 986697/WCR | 720 | 2015913000038 | 23/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 720 | 23/04/2015 | 23/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986815/WCR | 20645 | 2015913000039 | 23/04/2015 | 20159130000 | 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 | 986816/WCR | 19620 | 2015913000040 | 23/04/2015 | 20159130000 | 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 | 986817/WCR | 19560 | 2015913000041 | 23/04/2015 | 20159130000 | 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 | 986818/WCR | 8900 | 2015913000042 | 23/04/2015 | 20159130000 | 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 | 986819/WCR | 11280 | 2015913000043 | 23/04/2015 | 20159130000 | 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 | 986820/WCR | 9460 | 2015913000044 | 23/04/2015 | 20159130000 | 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 | 986821/WCR | 25300 | 2015913000045 | 23/04/2015 | 20159130000 | 23/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 25300 | 23/04/2015 | 23/04/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 4803 | 2015905000175 | 23/04/2015 | 20159050010 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 4803 | 23/04/2015 | 23/04/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2790 | 2015905000172 | 23/04/2015 | 20159050010 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2790 | 23/04/2015 | 23/04/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905000174 | 23/04/2015 | 20159050010 | 23/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2000 | 23/04/2015 | 23/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986823/WCR | 12905 | 2015913000051 | 24/04/2015 | 20159130000 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 12905 | 24/04/2015 | 24/04/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2034 | 2015905000173 | 23/04/2015 | 20159050011 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 2034 | 23/04/2015 | 23/04/2015 |
| Commercial | S04462 | SMT NIRMALA DEVI GAUTAM | 984769 | 246217 | 2015905000191 | 24/04/2015 | 20159050011 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 246217 | 24/04/2015 | 24/04/2015 |
| Commercial | A04461 | ASHOK KUMAR GAUTAM | 984768 | 246217 | 2015905000189 | 24/04/2015 | 20159050011 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 246217 | 24/04/2015 | 24/04/2015 |
| Commercial | S04464 | SMT SHYAMKALI SAKET | 984777 | 242666 | 2015905000180 | 24/04/2015 | 20159050010 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 242666 | 24/04/2015 | 24/04/2015 |
| Commercial | K04463 | KAILASH PRASAD SAKET | 984776 | 242667 | 2015905000179 | 24/04/2015 | 20159050010 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 242667 | 24/04/2015 | 24/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 42 | 5042754 | 2015904000079 | 24/04/2015 | 20159040004 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 1503979 | 24/04/2015 | 24/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 41 | 1234134 | 2015904000052 | 21/04/2015 | 20159040004 | 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 40 | 150504 | 2015904000051 | 21/04/2015 | 20159040004 | 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 39 | 1990541 | 2015904000050 | 21/04/2015 | 20159040004 | 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 38 | 1506758 | 2015904000049 | 21/04/2015 | 20159040004 | 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 37 | 1841357 | 2015904000048 | 21/04/2015 | 20159040004 | 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 36 | 959040 | 2015904000047 | 21/04/2015 | 20159040004 | 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 10/35 | 238397 | 2015904000046 | 21/04/2015 | 20159040004 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 69410 | 21/04/2015 | 21/04/2015 |
| Commercial | C04465 | CHATURCHAND MOURYA | 984778 | 201144 | 2015905000178 | 24/04/2015 | 20159050010 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 201144 | 24/04/2015 | 24/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 116 | 1201497 | 2015904000077 | 24/04/2015 | 20159040004 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 1201497 | 24/04/2015 | 24/04/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL BILL | 14953571 | 2015904000053 | 21/04/2015 | 20159040004 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 14953571 | 21/04/2015 | 21/04/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL. | 150 | 2015905000194 | 24/04/2015 | 20159050011 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 150 | 24/04/2015 | 24/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986824/WCR | 12720 | 2015913000052 | 24/04/2015 | 20159130000 | 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 | 986825/WCR | 9380 | 2015913000053 | 24/04/2015 | 20159130000 | 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 | 986826/WCR | 8520 | 2015913000054 | 24/04/2015 | 20159130000 | 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 | 986827/WCR | 28555 | 2015913000055 | 24/04/2015 | 20159130000 | 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 | 986828/WCR | 12700 | 2015913000056 | 24/04/2015 | 20159130000 | 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 | 986829/WCR | 6045 | 2015913000057 | 24/04/2015 | 20159130000 | 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 | 20159040003 | 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 | 21/04/2015 | 20159040004 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 55806129 | 21/04/2015 | 21/04/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905000168 | 23/04/2015 | 20159050011 | 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/G | GIM | 5428 | 2015905000187 | 24/04/2015 | 20159050011 | 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 | 20159050010 | 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 | 20159050010 | 24/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724797 | 28/04/2015 | 500 | 21/04/2015 | 21/04/2015 |
| Commercial | S04466 | SANDEEP TIWARI | 984779 | 137599 | 2015905000192 | 24/04/2015 | 20159050011 | 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 | 20159050011 | 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 | BAIJNATH SHIVHARE | NIL | 300 | 2015905000193 | 24/04/2015 | 20159050011 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 300 | 24/04/2015 | 24/04/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986822/WCR | 6010 | 2015913000050 | 24/04/2015 | 20159130000 | 24/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 6010 | 24/04/2015 | 24/04/2015 |
| Stores | P01681 | PRIYA ENTERPRISES | 46 | 4749 | 2015905000196 | 27/04/2015 | 20159050011 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 4749 | 27/04/2015 | 27/04/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | 708 | 3920 | 2015905000198 | 27/04/2015 | 20159050011 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 3920 | 27/04/2015 | 27/04/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 179348761 | 111 | 2015905000201 | 27/04/2015 | 20159050012 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 111 | 27/04/2015 | 27/04/2015 |
| | 06404431 | GOPAL PRASAD | | 71400 | 2015908000065 | 27/04/2015 | 20159080002 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 71400 | 27/04/2015 | 27/04/2015 |
| Commercial | R04469 | RAJIV KHATRI | 986497 | 826 | 2015912000002 | 27/04/2015 | 20159120000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724796 | 28/04/2015 | 826 | 27/04/2015 | 27/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 23 | 2537378 | 2015904000060 | 21/04/2015 | 20159040004 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 756762 | 21/04/2015 | 21/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 24 | 5919705 | 2015904000061 | 21/04/2015 | 20159040004 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 1765526 | 21/04/2015 | 21/04/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 117 | 1093369 | 2015904000082 | 27/04/2015 | 20159040005 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 1093369 | 27/04/2015 | 27/04/2015 |
| Accounts | I01683 | INDURKHYA COMPUTER SALES SERVICES | 68 | 7200 | 2015905000197 | 27/04/2015 | 20159050011 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 7200 | 27/04/2015 | 27/04/2015 |
| Engineering | V03219 | VANKOS COMPANY | 3422 | 1280731 | 2015926000036 | 24/04/2015 | 20159260001 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724795 | 28/04/2015 | 1280731 | 24/04/2015 | 24/04/2015 |
| Stores | E04077 | ESCORTS LIMITED | 227996 | 19650 | 2015906000058 | 27/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724807 | 29/04/2015 | 19650 | 27/04/2015 | 27/04/2015 |
| Stores | N04386 | NARMADA TELESERVICES | 180287 | 46620 | 2015906000059 | 27/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 46620 | 27/04/2015 | 27/04/2015 |
| Stores | R01475 | RITES LTD | W14-014586 | 1009 | 2015906000015 | 22/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 1009 | 22/04/2015 | 22/04/2015 |
| Personnel | A01549 | ATUL CHAUDHARI | WP1961/08 | 4860 | 2015904000080 | 27/04/2015 | 20159040004 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 4359 | 27/04/2015 | 27/04/2015 |
| Personnel | A01549 | ATUL CHAUDHARI | WP/11565/07 | 7500 | 2015904000081 | 27/04/2015 | 20159040004 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 6727 | 27/04/2015 | 27/04/2015 |
| Stores | R01475 | RITES LTD | W14-014748 | 1221 | 2015906000016 | 22/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 1221 | 22/04/2015 | 22/04/2015 |
| Stores | R01475 | RITES LTD | W14-014112 | 8632 | 2015906000023 | 23/04/2015 | 20159060001 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 8632 | 23/04/2015 | 23/04/2015 |
| Stores | R01475 | RITES LTD | W14-014851 | 1663 | 2015906000018 | 22/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 1663 | 22/04/2015 | 22/04/2015 |
| Stores | R01475 | RITES LTD | W14-014949 | 619 | 2015906000019 | 22/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 619 | 22/04/2015 | 22/04/2015 |
| Stores | R01475 | RITES LTD | W14-014952 | 3351 | 2015906000020 | 22/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 3351 | 22/04/2015 | 22/04/2015 |
| Stores | R01475 | RITES LTD | W14-014326 | 16149 | 2015906000021 | 23/04/2015 | 20159060001 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 16149 | 23/04/2015 | 23/04/2015 |
| Stores | R01475 | RITES LTD | W14-014057 | 2237 | 2015906000022 | 23/04/2015 | 20159060001 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 2237 | 23/04/2015 | 23/04/2015 |
| Stores | R01475 | RITES LTD | W14-014817 | 16091 | 2015906000017 | 22/04/2015 | 20159060000 | 27/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 16091 | 22/04/2015 | 22/04/2015 |
| Stores | R01475 | RITES LTD | W14-013882 | 5217 | 2015906000027 | 23/04/2015 | 20159060001 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 5217 | 23/04/2015 | 23/04/2015 |
| Stores | R01475 | RITES LTD | W14-014576 | 719 | 2015906000026 | 23/04/2015 | 20159060001 | 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 | W14-013927 | 12980 | 2015906000025 | 23/04/2015 | 20159060001 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 12980 | 23/04/2015 | 23/04/2015 |
| Stores | R01475 | RITES LTD | W14-013916 | 843 | 2015906000024 | 23/04/2015 | 20159060001 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 843 | 23/04/2015 | 23/04/2015 |
| Commercial | S04473 | SMT RINKUDEVI SURENDRA GUPTA | 984784 | 121428 | 2015905000215 | 28/04/2015 | 20159050013 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 121428 | 28/04/2015 | 28/04/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1003364899 | 307 | 2015905000210 | 28/04/2015 | 20159050012 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 307 | 28/04/2015 | 28/04/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1003364896 | 841 | 2015905000209 | 28/04/2015 | 20159050012 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 841 | 28/04/2015 | 28/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Audit | B01738 | BHARTI AIRTEL LTD | 788908556 | 2276 | 2015905000211 | 28/04/2015 | 20159050012 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 2276 | 28/04/2015 | 28/04/2015 |
| Engineering | 301743 | 3A TRAVELS | 62744 | 21188 | 2015905000208 | 28/04/2015 | 20159050012 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 21188 | 28/04/2015 | 28/04/2015 |
| Personnel | M00019 | BABA TRAVELS | 29TH ON ACCOUNT | 456939 | 2015905000207 | 28/04/2015 | 20159050012 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 446584 | 28/04/2015 | 28/04/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 28TH ON ACCOUNT | 124900 | 2015905000202 | 28/04/2015 | 20159050012 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 122069 | 28/04/2015 | 28/04/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 02 | 2941742 | 2015904000078 | 24/04/2015 | 20159040005 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 2941742 | 24/04/2015 | 24/04/2015 |
| | 08268680 | S.K.SINHA | | 200000 | 2015908000068 | 28/04/2015 | 20159080003 | 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 | 20159080003 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724807 | 29/04/2015 | 20000 | 28/04/2015 | 28/04/2015 |
| Commercial | R04476 | RIA SURENDRA UG SMT RINKUDEVI SURENDRA | 984787 | 121428 | 2015905000218 | 28/04/2015 | 20159050013 | 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 | 984786 | 121428 | 2015905000217 | 28/04/2015 | 20159050013 | 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 | 984785 | 121428 | 2015905000216 | 28/04/2015 | 20159050013 | 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 | 20159050012 | 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 | 20159050012 | 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 | 20159050012 | 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 | 20159040005 | 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 | 20159040005 | 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 | 20159040005 | 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 | 20159040005 | 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 | 20159050013 | 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 | 20159050013 | 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 | 20159050013 | 28/04/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724809 | 29/04/2015 | 1980 | 28/04/2015 | 28/04/2015 |
| Stores | R01475 | RITES LTD | W14-014552 | 16706 | 2015906000028 | 23/04/2015 | 20159060001 | 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 | W14-014553 | 1284 | 2015906000029 | 23/04/2015 | 20159060001 | 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 | W14-014572 | 5237 | 2015906000030 | 23/04/2015 | 20159060001 | 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 | W14-014571 | 24314 | 2015906000031 | 23/04/2015 | 20159060001 | 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 | W14-014230 | 505 | 2015906000032 | 23/04/2015 | 20159060001 | 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 | W14-014229 | 396 | 2015906000033 | 23/04/2015 | 20159060001 | 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 | W14-014212 | 4027 | 2015906000034 | 23/04/2015 | 20159060001 | 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 | W14013740 | 3915 | 2015906000035 | 23/04/2015 | 20159060001 | 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 | W14-013739 | 3614 | 2015906000036 | 23/04/2015 | 20159060001 | 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 | W14-013737 | 2711 | 2015906000037 | 23/04/2015 | 20159060001 | 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 | W14-013650 | 33146 | 2015906000038 | 23/04/2015 | 20159060001 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 33146 | 23/04/2015 | 23/04/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 1131 | 2015905000219 | 28/04/2015 | 20159050013 | 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 | 20159260001 | 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 | 20159060001 | 28/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724806 | 29/04/2015 | 8343 | 23/04/2015 | 23/04/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 1798 | 286308 | 2015906000066 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 286308 | 28/04/2015 | 28/04/2015 |
| | 08045495 | JITENDRA KUMAR GUPTA | | 25000 | 2015908000069 | 29/04/2015 | 20159080003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724811 | 30/04/2015 | 25000 | 29/04/2015 | 29/04/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 1797 | 262449 | 2015906000060 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 262449 | 28/04/2015 | 28/04/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/2976/14 | 1874 | 2015906000064 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1874 | 28/04/2015 | 28/04/2015 |
| S&T | M01307 | SIDDHI VINAYAK TRADERS | 886 | 3325 | 2015906000063 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 3325 | 28/04/2015 | 28/04/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5327 | 4320 | 2015906000062 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 4320 | 28/04/2015 | 28/04/2015 |
| Accounts | M00271 | ABHI COMPUTERS | ABHI/15/03 | 4490 | 2015906000061 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 4490 | 28/04/2015 | 28/04/2015 |
| Stores | R01475 | RITES LTD | W14-013904 | 11010 | 2015906000055 | 24/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 11010 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-014625 | 1444 | 2015906000051 | 24/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1444 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-013518 | 2255 | 2015906000050 | 24/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 2255 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-014213 | 1088 | 2015906000054 | 24/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1088 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-014218 | 1152 | 2015906000053 | 24/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1152 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-014214 | 5848 | 2015906000052 | 24/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 5848 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-013695 | 1496 | 2015906000048 | 24/04/2015 | 20159060001 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1496 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-013754 | 65377 | 2015906000047 | 24/04/2015 | 20159060001 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 65377 | 24/04/2015 | 24/04/2015 |
| Stores | R01475 | RITES LTD | W14-013826 | 374 | 2015906000046 | 24/04/2015 | 20159060001 | 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 | W14-014069 | 1442 | 2015906000045 | 24/04/2015 | 20159060001 | 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 | W14-014914 | 12473 | 2015906000044 | 24/04/2015 | 20159060001 | 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 | W14-014060 | 10536 | 2015906000043 | 24/04/2015 | 20159060001 | 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 | 20159060001 | 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 | 20159060001 | 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 | 20159060001 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 17477 | 24/04/2015 | 24/04/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 1793 | 298238 | 2015906000065 | 28/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 298238 | 28/04/2015 | 28/04/2015 |
| | 00776579 | CHAIN SINGH CHOUHAN | | 65000 | 2015908000070 | 29/04/2015 | 20159080003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724811 | 30/04/2015 | 65000 | 29/04/2015 | 29/04/2015 |
| Personnel | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 854 | 94230 | 2015905000247 | 29/04/2015 | 20159050014 | 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 | 20159050014 | 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 | 20159050014 | 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 | 20159050014 | 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 | 20159050014 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 19438 | 29/04/2015 | 29/04/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 850 | 11482 | 2015905000242 | 29/04/2015 | 20159050014 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 11245 | 29/04/2015 | 29/04/2015 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 849 | 9763 | 2015905000241 | 29/04/2015 | 20159050014 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 9562 | 29/04/2015 | 29/04/2015 |
| Mechanical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 852 | 7525 | 2015905000240 | 29/04/2015 | 20159050014 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 7369 | 29/04/2015 | 29/04/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 855 | 5666 | 2015905000239 | 29/04/2015 | 20159050014 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 5549 | 29/04/2015 | 29/04/2015 |
| Operating & Traffic | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR HQ 856 | 4517 | 2015905000238 | 29/04/2015 | 20159050014 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 4424 | 29/04/2015 | 29/04/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN1210 3 14-15 | 126710 | 2015905000229 | 29/04/2015 | 20159050013 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 124100 | 29/04/2015 | 29/04/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN1206 2 14-15 | 35448 | 2015905000228 | 29/04/2015 | 20159050013 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 34718 | 29/04/2015 | 29/04/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN1208 2 14-15 | 16581 | 2015905000227 | 29/04/2015 | 20159050013 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 16239 | 29/04/2015 | 29/04/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN1204 2 14-15 | 4267 | 2015905000226 | 29/04/2015 | 20159050013 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 4179 | 29/04/2015 | 29/04/2015 |
| Engineering | R01540 | RITES LTD | C14 - 001646 | 5082 | 2015904000087 | 29/04/2015 | 20159040006 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 5082 | 29/04/2015 | 29/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 43 | 6574951 | 2015904000091 | 29/04/2015 | 20159040005 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1960950 | 29/04/2015 | 29/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 43 | 5013812 | 2015904000090 | 29/04/2015 | 20159040005 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 5013812 | 29/04/2015 | 29/04/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 42 | 1194356 | 2015904000089 | 29/04/2015 | 20159040005 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724810 | 30/04/2015 | 1194356 | 29/04/2015 | 29/04/2015 |
| | 09549535 | RAMKESH ATHIYA | | 119000 | 2015908000073 | 29/04/2015 | 20159080003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724811 | 30/04/2015 | 119000 | 29/04/2015 | 29/04/2015 |
| | 05086310 | NIRMALA DUBEY | | 73800 | 2015908000072 | 29/04/2015 | 20159080003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724811 | 30/04/2015 | 73800 | 29/04/2015 | 29/04/2015 |
| | 07261860 | RAKESH KUMAR JAIN | | 50000 | 2015908000071 | 29/04/2015 | 20159080003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724811 | 30/04/2015 | 50000 | 29/04/2015 | 29/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S&T | S01518 | S K TRAVELS AGENCY | 29TH ON ACCOUNT | 165160 | 2015905000248 | 30/04/2015 | 20159050014 | 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 | 20159050014 | 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 | 20159080002 | 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 | 20159050014 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159050013 | 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 | 20159050013 | 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 | 20159050013 | 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 | 20159050013 | 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 | SIDDHI VINAYAK TRADERS | 887 | 3875 | 2015905000253 | 30/04/2015 | 20159050014 | 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 | SIDDHI VINAYAK TRADERS | 888 | 735 | 2015905000252 | 30/04/2015 | 20159050014 | 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 | 20159050014 | 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 | 20159050014 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159050014 | 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 | 20159050014 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159050014 | 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 | 20159050014 | 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 | 20159130001 | 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 | 20159130001 | 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 | 986700 | 6850 | 2015913000064 | 30/04/2015 | 20159130001 | 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 | 20159130001 | 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 | 20159130001 | 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 | 20159130001 | 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 | 987001/WCR | 5060 | 2015913000063 | 30/04/2015 | 20159130001 | 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 | 986698/WCR | 18685 | 2015913000066 | 30/04/2015 | 20159130001 | 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 | 986699/WCR | 16685 | 2015913000065 | 30/04/2015 | 20159130001 | 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 | OAII112/11 | 12770 | 2015904000102 | 01/05/2015 | 20159040006 | 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 | OAII140/11 | 12395 | 2015904000103 | 01/05/2015 | 20159040006 | 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 | 20159080003 | 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 | 20159040006 | 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 | 20159080003 | 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 | 20159060003 | 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 | 20159060002 | 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 | 20159060002 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 520 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023306 | 2749 | 2015906000091 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2749 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023303 | 2087 | 2015906000090 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2087 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023289 | 487 | 2015906000089 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 487 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-022959 | 1256 | 2015906000067 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1256 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023287 | 609 | 2015906000087 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 609 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023104 | 1031 | 2015906000086 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1031 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023047 | 3818 | 2015906000085 | 29/04/2015 | 20159060003 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 3818 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025519 | 866 | 2015906000081 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 866 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025517 | 758 | 2015906000080 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 758 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-022924 | 1129 | 2015906000079 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1129 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-022912 | 7382 | 2015906000078 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 7382 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025200 | 5709 | 2015906000077 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 5709 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023543 | 159 | 2015906000076 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 159 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023546 | 282 | 2015906000075 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 282 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023538 | 424 | 2015906000074 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 424 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023107 | 438 | 2015906000073 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 438 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023106 | 289 | 2015906000072 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 289 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023105 | 7496 | 2015906000071 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 7496 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023103 | 796 | 2015906000070 | 29/04/2015 | 20159060002 | 29/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 796 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025545 | 1318 | 2015906000082 | 29/04/2015 | 20159060003 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 1318 | 29/04/2015 | 29/04/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E14-022991 | 2048 | 2015906000083 | 29/04/2015 | 20159060003 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2048 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-023035 | 2621 | 2015906000084 | 29/04/2015 | 20159060003 | 30/04/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 2621 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025303 | 17342 | 2015906000126 | 29/04/2015 | 20159060004 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 17342 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025225 | 916 | 2015906000125 | 29/04/2015 | 20159060004 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 916 | 29/04/2015 | 29/04/2015 |
| Stores | R01489 | RITES LTD | E14-025223 | 11043 | 2015906000124 | 29/04/2015 | 20159060004 | 01/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724818 | 06/05/2015 | 11043 | 29/04/2015 | 29/04/2015 |
| Engineering | R01489 | RITES LTD | E14-025151 | 2157 | 2015906000119 | 29/04/2015 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060003 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | 20159060004 | 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 | E14-025516 | 649 | 2015906000132 | 29/04/2015 | 20159060004 | 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 | E14-025456 | 13498 | 2015906000131 | 29/04/2015 | 20159060004 | 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 | E14-025455 | 14118 | 2015906000130 | 29/04/2015 | 20159060004 | 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 | E14-025447 | 1051 | 2015906000129 | 29/04/2015 | 20159060004 | 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 | E14-025411 | 39914 | 2015906000127 | 29/04/2015 | 20159060004 | 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 | 20159050015 | 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 | 20159050015 | 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 | 20159040006 | 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 | 20159040006 | 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 | 20159060005 | 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 | 20159260001 | 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 | 20159260001 | 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 | 20159260001 | 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 | 20159060005 | 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 | 20159040006 | 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 | 20159040005 | 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 | 20159040005 | 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 | 20159040005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159060005 | 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 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724822 | 07/05/2015 | 1950 | 05/05/2015 | 05/05/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 1814 | 72026 | 2015906000122 | 29/04/2015 | 20159060005 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 72026 | 29/04/2015 | 29/04/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 1812 | 72026 | 2015906000121 | 29/04/2015 | 20159060005 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 72026 | 29/04/2015 | 29/04/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 1716 | 65475 | 2015906000120 | 29/04/2015 | 20159060005 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 65475 | 29/04/2015 | 29/04/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 1ST ON ACCOUNT | 31583 | 2015905000293 | 06/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 11917 | 06/05/2015 | 06/05/2015 |
| Stores | P01681 | PRIYA ENTERPRISES | 47 | 4441 | 2015905000292 | 06/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 4441 | 06/05/2015 | 06/05/2015 |
| Accounts | P01937 | POWER TECH | 288 | 5500 | 2015905000291 | 06/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 5500 | 06/05/2015 | 06/05/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQJBP 384 | 117718 | 2015905000280 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 115293 | 05/05/2015 | 05/05/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP 377 | 110140 | 2015905000279 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 107871 | 05/05/2015 | 05/05/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQJBP 392 | 80024 | 2015905000277 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 78375 | 05/05/2015 | 05/05/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP 389 | 76946 | 2015905000275 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 75361 | 05/05/2015 | 05/05/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQJBP 395 | 60312 | 2015905000274 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 59070 | 05/05/2015 | 05/05/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP 386 | 33603 | 2015905000273 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 32911 | 05/05/2015 | 05/05/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQJBP 381 | 16047 | 2015905000272 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 15716 | 05/05/2015 | 05/05/2015 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQJBP 394 | 14645 | 2015905000271 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 14343 | 05/05/2015 | 05/05/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQJBP 380 | 14907 | 2015905000270 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 14600 | 05/05/2015 | 05/05/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQJBP 385 | 11913 | 2015905000269 | 05/05/2015 | 20159050016 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 11668 | 05/05/2015 | 05/05/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQJBP 383 | 7764 | 2015905000268 | 05/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 7604 | 05/05/2015 | 05/05/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCR HQ 387 | 7499 | 2015905000267 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 7344 | 01/05/2015 | 01/05/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCR HQ 391 | 6512 | 2015905000266 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 6378 | 01/05/2015 | 01/05/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCR HQ 378 | 5630 | 2015905000265 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 5514 | 01/05/2015 | 01/05/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCR HQ 393 | 5388 | 2015905000264 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 5277 | 01/05/2015 | 01/05/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCR HQ 379 | 5090 | 2015905000263 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 4985 | 01/05/2015 | 01/05/2015 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCR HQ 390 | 4686 | 2015905000262 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 4589 | 01/05/2015 | 01/05/2015 |
| Medical | A03838 | ADKNACK ADVERTISING | WCR HQ 388 | 4517 | 2015905000261 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 4424 | 01/05/2015 | 01/05/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | WCR HQ 382 | 4186 | 2015905000260 | 01/05/2015 | 20159050015 | 06/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724820 | 07/05/2015 | 4099 | 01/05/2015 | 01/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 03 | 5241870 | 2015904000119 | 06/05/2015 | 20159040007 | 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 | 20159040007 | 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 | 20159040007 | 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 | 20159040007 | 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 | 20159040007 | 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 | 20159040007 | 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 | 20159040007 | 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 | 20159050015 | 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 | 20159050015 | 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 | 20159050015 | 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 | DONYPOLO UDYOG LTD | DU 90 119 | 1309624 | 2015904000118 | 06/05/2015 | 20159040007 | 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 | 20159040006 | 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 | 20159080003 | 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 | 20159080003 | 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 | RITES LTD | S14-011603 | 16654 | 2015906000174 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-012236 | 4515 | 2015906000165 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011658 | 3598 | 2015906000176 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011660 | 863 | 2015906000177 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011729 | 1885 | 2015906000178 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011807 | 9281 | 2015906000179 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011919 | 1000 | 2015906000180 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011920 | 439 | 2015906000181 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011921 | 359 | 2015906000182 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011927 | 4678 | 2015906000183 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011928 | 467 | 2015906000184 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14011930 | 3742 | 2015906000185 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-012027 | 21502 | 2015906000186 | 01/05/2015 | 20159060006 | 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 | RITES LTD | S14-011622 | 5110 | 2015906000162 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-012054 | 6578 | 2015906000163 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-012055 | 2530 | 2015906000164 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011602 | 27091 | 2015906000173 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011593 | 2166 | 2015906000172 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011510 | 14140 | 2015906000171 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011461 | 4146 | 2015906000170 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011241 | 19593 | 2015906000169 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-010973 | 9729 | 2015906000168 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-010867 | 2225 | 2015906000167 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-012238 | 7525 | 2015906000166 | 01/05/2015 | 20159060005 | 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 | RITES LTD | S14-011657 | 3409 | 2015906000175 | 01/05/2015 | 20159060006 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159080003 | 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 | 20159080003 | 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 | OAII81/12 | 11080 | 2015904000120 | 07/05/2015 | 20159040007 | 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 | 20159050017 | 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 | 20159050017 | 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 | 20159050017 | 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 | 20159050017 | 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 | 20159050017 | 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 | 20159050017 | 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 | 20159060006 | 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 | 20159050016 | 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 | CHHINNMASTIKA TRACK INDUSTRIES | 4 | 1667062 | 2015926000043 | 07/05/2015 | 20159260001 | 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 | 20159080003 | 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 | 20159050017 | 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 | 20159050016 | 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 | 20159050016 | 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 | 20159050016 | 07/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724829 | 08/05/2015 | 4424 | 07/05/2015 | 07/05/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000306 | 07/05/2015 | 20159050016 | 07/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724829 | 08/05/2015 | 2500 | 07/05/2015 | 07/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 120 | 1306353 | 2015904000128 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724828 | 08/05/2015 | 1306353 | 08/05/2015 | 08/05/2015 |
| S&T | 06271029 | BIGU SAH | CPO/661/158 | 29745 | 2015910000011 | 07/05/2015 | 20159100001 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 29745 | 07/05/2015 | 07/05/2015 |
| S&T | 02374225 | NANDKISHORE S/O KISHORILAL | CPO/661/175 | 23000 | 2015910000010 | 07/05/2015 | 20159100001 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 23000 | 07/05/2015 | 07/05/2015 |
| Engineering | M00464 | RITES LTD | N14 - 024343 | 4510 | 2015904000125 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 4510 | 08/05/2015 | 08/05/2015 |
| Engineering | M00464 | RITES LTD | N14 - 024271 | 6806 | 2015904000124 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 6806 | 08/05/2015 | 08/05/2015 |
| Engineering | M00464 | RITES LTD | N - 14 -023999 | 4363 | 2015904000123 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 4363 | 08/05/2015 | 08/05/2015 |
| Engineering | M00464 | RITES LTD | N 14 - 023986 | 7601 | 2015904000122 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 7601 | 08/05/2015 | 08/05/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMs | IM0032 | Secy to GM | PIM | 906 | 2015905000318 | 08/05/2015 | 20159050018 | 08/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724833 | 11/05/2015 | 906 | 08/05/2015 | 08/05/2015 |
| Engineering | M00464 | RITES LTD | N14 - 023384 | 4377 | 2015904000126 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 4377 | 08/05/2015 | 08/05/2015 |
| Engineering | M00464 | RITES LTD | N14 - 024900 | 2266 | 2015904000127 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 2266 | 08/05/2015 | 08/05/2015 |
| Engineering | M00464 | RITES LTD | N14- 024216 | 1313 | 2015904000121 | 08/05/2015 | 20159040007 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724830 | 11/05/2015 | 1313 | 08/05/2015 | 08/05/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 9TH ON ACCOUNT | 10529 | 2015905000316 | 08/05/2015 | 20159050017 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724832 | 11/05/2015 | 9237 | 08/05/2015 | 08/05/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 10TH ON ACCOUNT | 14060 | 2015905000315 | 08/05/2015 | 20159050017 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724832 | 11/05/2015 | 12336 | 08/05/2015 | 08/05/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6309 | 2015905000324 | 08/05/2015 | 20159050018 | 08/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724833 | 11/05/2015 | 6309 | 08/05/2015 | 08/05/2015 |
| Electrical | IM0022 | CEE | GIM | 5963 | 2015905000322 | 08/05/2015 | 20159050018 | 08/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724833 | 11/05/2015 | 5963 | 08/05/2015 | 08/05/2015 |
| Operating & Traffic | IM0040 | Dy. COM/FOIS | GIM | 600 | 2015905000321 | 08/05/2015 | 20159050018 | 08/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724833 | 11/05/2015 | 600 | 08/05/2015 | 08/05/2015 |
| Operating & Traffic | IM0039 | SNM(FOIS) | GIM | 595 | 2015905000320 | 08/05/2015 | 20159050018 | 08/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724833 | 11/05/2015 | 595 | 08/05/2015 | 08/05/2015 |
| Personnel | IM0046 | CPO | GIM | 3923 | 2015905000319 | 08/05/2015 | 20159050018 | 08/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724833 | 11/05/2015 | 3923 | 08/05/2015 | 08/05/2015 |
| | 08045501 | DIPAK KUMAR SINGH | | 30000 | 2015908000090 | 11/05/2015 | 20159080004 | 11/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724832 | 11/05/2015 | 30000 | 11/05/2015 | 11/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986836/WCR | 14920 | 2015913000073 | 08/05/2015 | 20159130001 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724836 | 12/05/2015 | 14920 | 08/05/2015 | 08/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986837/WCR | 17255 | 2015913000074 | 08/05/2015 | 20159130001 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724836 | 12/05/2015 | 17255 | 08/05/2015 | 08/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986838/WCR | 16405 | 2015913000075 | 08/05/2015 | 20159130001 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724836 | 12/05/2015 | 16405 | 08/05/2015 | 08/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986839/WCR | 13125 | 2015913000076 | 08/05/2015 | 20159130001 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724836 | 12/05/2015 | 13125 | 08/05/2015 | 08/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986830/WCR | 15745 | 2015913000067 | 08/05/2015 | 20159130001 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724836 | 12/05/2015 | 15745 | 08/05/2015 | 08/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986835/WCR | 36115 | 2015913000072 | 08/05/2015 | 20159130001 | 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 | 986832/WCR | 40935 | 2015913000069 | 08/05/2015 | 20159130001 | 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 | 986833/WCR | 14925 | 2015913000070 | 08/05/2015 | 20159130001 | 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 | 20159050017 | 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 | 986834/WCR | 20995 | 2015913000071 | 08/05/2015 | 20159130001 | 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 | 986831/WCR | 23120 | 2015913000068 | 08/05/2015 | 20159130001 | 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 | 20159040008 | 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 | OAII297/14 | 4300 | 2015904000133 | 11/05/2015 | 20159040008 | 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 | OAII/U725/11 | 7380 | 2015904000132 | 11/05/2015 | 20159040008 | 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 | OAII91/06 | 7100 | 2015904000131 | 11/05/2015 | 20159040008 | 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 | 20159050018 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724837 | 12/05/2015 | 2856 | 11/05/2015 | 11/05/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 4937 | 2015905000329 | 11/05/2015 | 20159050018 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724837 | 12/05/2015 | 4937 | 11/05/2015 | 11/05/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1255 | 2015905000328 | 11/05/2015 | 20159050018 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724837 | 12/05/2015 | 1255 | 11/05/2015 | 11/05/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 3000 | 2015905000327 | 11/05/2015 | 20159050018 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724837 | 12/05/2015 | 3000 | 11/05/2015 | 11/05/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 56 | 629 | 2015905000337 | 11/05/2015 | 20159050019 | 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 | 20159050019 | 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 | PRIYA ENTERPRISES | 5TH ON ACCOUNT | 10563 | 2015905000341 | 11/05/2015 | 20159050019 | 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 | 20159060006 | 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 | 20159060006 | 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 | 20159060006 | 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 | OAII314/07 | 6760 | 2015904000130 | 11/05/2015 | 20159040008 | 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 | DONYPOLO UDYOG LTD | DU 90 121 | 1307760 | 2015904000136 | 11/05/2015 | 20159040008 | 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 | 20159050019 | 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 | 20159050018 | 11/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724837 | 12/05/2015 | 2000 | 11/05/2015 | 11/05/2015 |
| | 00238296 | S.B.ARAK | | 50000 | 2015908000093 | 11/05/2015 | 20159080004 | 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 | 20159080004 | 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 | 20159050019 | 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 | 101840 | 2015905000363 | 12/05/2015 | 20159050020 | 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 | 35368 | 2015905000360 | 12/05/2015 | 20159050020 | 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 | 22680 | 2015905000359 | 12/05/2015 | 20159050020 | 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 | 21108 | 2015905000358 | 12/05/2015 | 20159050020 | 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 | 19867 | 2015905000357 | 12/05/2015 | 20159050020 | 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 | 19291 | 2015905000353 | 12/05/2015 | 20159050020 | 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 | 11494 | 2015905000351 | 12/05/2015 | 20159050020 | 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 | 9953 | 2015905000349 | 12/05/2015 | 20159050020 | 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 | 6324 | 2015905000347 | 12/05/2015 | 20159050020 | 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 | 4401 | 2015905000346 | 12/05/2015 | 20159050020 | 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 | 2984 | 2015905000345 | 12/05/2015 | 20159050020 | 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 | 20159050019 | 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 | 20159050020 | 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 | 529 | 692 | 2015905000355 | 12/05/2015 | 20159050020 | 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 | 20159050020 | 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 | 528 | 2029 | 2015905000352 | 12/05/2015 | 20159050020 | 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 | 20159050020 | 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 | 20159260002 | 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 | 20159260001 | 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 | 20159260001 | 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 | 20159260001 | 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 | 20159050020 | 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 | 20159050020 | 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 | 20159050020 | 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 | 20159050020 | 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 | 0277009623 | 561 | 2015905000364 | 12/05/2015 | 20159050020 | 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 | 20159050020 | 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 | 50183 | 2015905000362 | 12/05/2015 | 20159050020 | 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 | 44708 | 2015905000361 | 12/05/2015 | 20159050020 | 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 | 20159120000 | 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 | 20159120000 | 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 | 20159120000 | 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 | 2015912000007 | 07/05/2015 | 20159120000 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 56662 | 07/05/2015 | 07/05/2015 |
| Commercial | A03921 | ANANT CARRIER | D/04/05/14 | 92576 | 2015912000004 | 07/05/2015 | 20159120000 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 90483 | 07/05/2015 | 07/05/2015 |
| Commercial | A03921 | ANANT CARRIER | D/05/06/14 | 82633 | 2015912000005 | 07/05/2015 | 20159120000 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 80765 | 07/05/2015 | 07/05/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | A03921 | ANANT CARRIER | D/07/08/14 | 71673 | 2015912000006 | 07/05/2015 | 20159120000 | 08/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 70054 | 07/05/2015 | 07/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 44 | 1795543 | 2015904000138 | 11/05/2015 | 20159040008 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 535513 | 11/05/2015 | 11/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 46 | 3558439 | 2015904000140 | 11/05/2015 | 20159040008 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 1061289 | 11/05/2015 | 11/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 45 | 3791315 | 2015904000139 | 11/05/2015 | 20159040008 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 1130743 | 11/05/2015 | 11/05/2015 |
| Operating & Traffic | M00358 | RAVI PRINTING PRESS | 3222 | 73500 | 2015906000191 | 12/05/2015 | 20159060006 | 12/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724845 | 14/05/2015 | 73500 | 12/05/2015 | 12/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 017188 | 4854 | 2015904000141 | 13/05/2015 | 20159040008 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 4854 | 13/05/2015 | 13/05/2015 |
| Commercial | IM0020 | CCM | GIM | 6965 | 2015905000323 | 08/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724843 | 14/05/2015 | 6965 | 08/05/2015 | 08/05/2015 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 5000 | 2015905000380 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724843 | 14/05/2015 | 5000 | 13/05/2015 | 13/05/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905000379 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724843 | 14/05/2015 | 2000 | 13/05/2015 | 13/05/2015 |
| Personnel | IM0047 | CPO | PIM | 2076 | 2015905000377 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724843 | 14/05/2015 | 2076 | 13/05/2015 | 13/05/2015 |
| GMs | IM0029 | Law Officer | GIM | 455 | 2015905000376 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724843 | 14/05/2015 | 455 | 13/05/2015 | 13/05/2015 |
| | 08208396 | SANJEEV VYAS | | 250000 | 2015908000094 | 13/05/2015 | 20159080004 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724845 | 14/05/2015 | 250000 | 13/05/2015 | 13/05/2015 |
| Engineering | R01475 | RITES LTD | W14 -016773 | 2133 | 2015904000142 | 13/05/2015 | 20159040008 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 2133 | 13/05/2015 | 13/05/2015 |
| Engineering | R01475 | RITES LTD | W14- 015516 | 1347 | 2015904000143 | 13/05/2015 | 20159040008 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 1347 | 13/05/2015 | 13/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 015594 | 15043 | 2015904000144 | 13/05/2015 | 20159040008 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 15043 | 13/05/2015 | 13/05/2015 |
| Engineering | R01489 | RITES LTD | E14 - 019877 | 1258 | 2015904000145 | 13/05/2015 | 20159040008 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 1258 | 13/05/2015 | 13/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 10 | 10397988 | 2015904000149 | 13/05/2015 | 20159040008 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 3027408 | 13/05/2015 | 13/05/2015 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2276 | 1800 | 2015905000378 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 1800 | 13/05/2015 | 13/05/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 282167314 | 408 | 2015905000381 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 408 | 13/05/2015 | 13/05/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 282511205 | 279 | 2015905000382 | 13/05/2015 | 20159050021 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 279 | 13/05/2015 | 13/05/2015 |
| | 06459389 | NITESH KUMAR SONE | | 57400 | 2015908000096 | 13/05/2015 | 20159080004 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 57400 | 13/05/2015 | 13/05/2015 |
| | 01503479 | G.L.GOYEL | | 750000 | 2015908000097 | 13/05/2015 | 20159080004 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 750000 | 13/05/2015 | 13/05/2015 |
| Engineering | M00715 | AVADH RUBBER LTD | 40 | 5184974 | 2015926000049 | 13/05/2015 | 20159260002 | 13/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724842 | 14/05/2015 | 5184974 | 13/05/2015 | 13/05/2015 |
| Engineering | M00715 | AVADH RUBBER LTD | 39 | 5186117 | 2015926000048 | 13/05/2015 | 20159260002 | 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 | 20159050019 | 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 | 2015906000201 | 12/05/2015 | 20159060006 | 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 | 2015906000202 | 12/05/2015 | 20159060006 | 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 | 2015906000203 | 12/05/2015 | 20159060006 | 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 | 2015906000192 | 12/05/2015 | 20159060006 | 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 | 2015906000200 | 12/05/2015 | 20159060006 | 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 | 2015906000194 | 12/05/2015 | 20159060006 | 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 | 2015906000195 | 12/05/2015 | 20159060006 | 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 | 2015906000196 | 12/05/2015 | 20159060006 | 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 | 2015906000197 | 12/05/2015 | 20159060006 | 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 | 2015906000198 | 12/05/2015 | 20159060006 | 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 | 2015906000199 | 12/05/2015 | 20159060006 | 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 | 2015905000385 | 13/05/2015 | 20159050022 | 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 | 2015906000193 | 12/05/2015 | 20159060006 | 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 | 2015906000213 | 12/05/2015 | 20159060007 | 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 | 2015906000212 | 12/05/2015 | 20159060007 | 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 | 2015906000211 | 12/05/2015 | 20159060007 | 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 | 2015906000210 | 12/05/2015 | 20159060007 | 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 | 2015906000209 | 12/05/2015 | 20159060007 | 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 | 2015906000208 | 12/05/2015 | 20159060007 | 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 | 2015906000207 | 12/05/2015 | 20159060007 | 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 | 2015906000206 | 12/05/2015 | 20159060007 | 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 | 2015906000205 | 12/05/2015 | 20159060007 | 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 | 2015906000204 | 12/05/2015 | 20159060007 | 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 | 2015905000391 | 14/05/2015 | 20159050022 | 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 | 2015905000392 | 14/05/2015 | 20159050022 | 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 | 2015905000387 | 14/05/2015 | 20159050022 | 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 | 2015905000386 | 14/05/2015 | 20159050022 | 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 | 2015906000214 | 12/05/2015 | 20159060007 | 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 | 2015908000098 | 14/05/2015 | 20159080004 | 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 | 2015908000100 | 14/05/2015 | 20159080004 | 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 | 2015908000103 | 14/05/2015 | 20159080004 | 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 | 2015908000095 | 13/05/2015 | 20159080004 | 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 | DONYPOLO UDYOG LTD | DU 90 122 | 1310917 | 2015904000150 | 14/05/2015 | 20159040009 | 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 | 2015905000388 | 14/05/2015 | 20159050022 | 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 | 2015905000389 | 14/05/2015 | 20159050022 | 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 | 2015908000099 | 14/05/2015 | 20159080004 | 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 | 2015908000101 | 14/05/2015 | 20159080004 | 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 | 2015908000104 | 14/05/2015 | 20159080004 | 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 | 2015908000102 | 14/05/2015 | 20159080004 | 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 | 2015904000153 | 14/05/2015 | 20159040009 | 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 | 2015904000152 | 14/05/2015 | 20159040009 | 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 | 2015904000151 | 14/05/2015 | 20159040009 | 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 | 2015913000077 | 13/05/2015 | 20159130001 | 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 | 2015906000216 | 14/05/2015 | 20159060007 | 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 | 2015905000400 | 15/05/2015 | 20159050023 | 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 | DONYPOLO UDYOG LTD | DU 10 25 | 9578750 | 2015904000129 | 08/05/2015 | 20159040009 | 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 INDURTIES LTD | 02 | 6614314 | 2015926000053 | 15/05/2015 | 20159260002 | 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 | 2015926000052 | 14/05/2015 | 20159260002 | 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 | 2015926000051 | 14/05/2015 | 20159260002 | 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 | 2015926000050 | 14/05/2015 | 20159260002 | 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 | 2015913000080 | 15/05/2015 | 20159130001 | 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 | 2015913000079 | 15/05/2015 | 20159130001 | 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 | 2015913000078 | 15/05/2015 | 20159130001 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 2420 | 15/05/2015 | 15/05/2015 |
| GMs | M01335 | MASTER COMPUTERS | 237 | 13243 | 2015906000215 | 14/05/2015 | 20159060007 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 13243 | 14/05/2015 | 14/05/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | B04483 | BHAGMANIYA | 984793 | 492269 | 2015905000399 | 15/05/2015 | 20159050023 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 492269 | 15/05/2015 | 15/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 45 | 4097541 | 2015904000154 | 15/05/2015 | 20159040009 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724853 | 18/05/2015 | 4097541 | 15/05/2015 | 15/05/2015 |
| | 06348490 | SAM THOMAS | | 50000 | 2015908000105 | 15/05/2015 | 20159080004 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724849 | 18/05/2015 | 50000 | 15/05/2015 | 15/05/2015 |
| Stores | W04492 | WTC ENTERPRISES PVT LTD | 228122 | 116573 | 2015906000219 | 15/05/2015 | 20159060007 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 116573 | 15/05/2015 | 15/05/2015 |
| Stores | M00007 | SHREE ENGINEERING | 011526 | 62785 | 2015906000218 | 15/05/2015 | 20159060007 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724856 | 19/05/2015 | 62785 | 15/05/2015 | 15/05/2015 |
| Stores | M04493 | MICRO ENGINEERING WORKS | 011527 | 39930 | 2015906000217 | 15/05/2015 | 20159060007 | 15/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 39930 | 15/05/2015 | 15/05/2015 |
| Stores | M00464 | RITES LTD | N14-024043 | 4354 | 2015906000223 | 15/05/2015 | 20159060007 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 4354 | 15/05/2015 | 15/05/2015 |
| Stores | M00464 | RITES LTD | N14-023996 | 1629 | 2015906000222 | 15/05/2015 | 20159060007 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 1629 | 15/05/2015 | 15/05/2015 |
| Stores | M00464 | RITES LTD | N14-023979 | 10727 | 2015906000221 | 15/05/2015 | 20159060007 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 10727 | 15/05/2015 | 15/05/2015 |
| Stores | M00464 | RITES LTD | N14-023968 | 14365 | 2015906000220 | 15/05/2015 | 20159060007 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 14365 | 15/05/2015 | 15/05/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 27TH ON ACCOUNT | 264990 | 2015905000410 | 18/05/2015 | 20159050023 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 258985 | 18/05/2015 | 18/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 123 | 983948 | 2015904000162 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724856 | 19/05/2015 | 983948 | 18/05/2015 | 18/05/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 964 | 2015905000407 | 18/05/2015 | 20159050023 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 964 | 18/05/2015 | 18/05/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905000406 | 18/05/2015 | 20159050023 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 1000 | 18/05/2015 | 18/05/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905000405 | 18/05/2015 | 20159050023 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 1000 | 18/05/2015 | 18/05/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2464 | 2015905000403 | 18/05/2015 | 20159050023 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 2464 | 18/05/2015 | 18/05/2015 |
| Electrical | IM0022 | CEE | GIM | 5996 | 2015905000421 | 18/05/2015 | 20159050024 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 5996 | 18/05/2015 | 18/05/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905000420 | 18/05/2015 | 20159050024 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 2000 | 18/05/2015 | 18/05/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2371 | 2015905000419 | 18/05/2015 | 20159050024 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 2371 | 18/05/2015 | 18/05/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5725 | 2015905000409 | 18/05/2015 | 20159050023 | 18/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724857 | 19/05/2015 | 5725 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 015417 | 1795 | 2015904000161 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 1795 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 015855 | 1164 | 2015904000160 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 1164 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 015262 | 4551 | 2015904000159 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 4551 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 016528 | 2237 | 2015904000158 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 2237 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14 015217 | 1114 | 2015904000157 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 1114 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14 - 015052 | 2133 | 2015904000156 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 2133 | 18/05/2015 | 18/05/2015 |
| Engineering | R01475 | RITES LTD | W14-015232 | 956 | 2015904000155 | 18/05/2015 | 20159040009 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 956 | 18/05/2015 | 18/05/2015 |
| Stores | M00464 | RITES LTD | N14-022813 | 7521 | 2015906000237 | 18/05/2015 | 20159060008 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 7521 | 18/05/2015 | 18/05/2015 |
| Stores | M00464 | RITES LTD | N14-024265 | 11771 | 2015906000236 | 15/05/2015 | 20159060008 | 18/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724855 | 19/05/2015 | 11771 | 15/05/2015 | 15/05/2015 |
| Stores | M00464 | RITES LTD | N14-024254 | 11476 | 2015906000235 | 15/05/2015 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159060007 | 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 | 20159050022 | 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 | 20159050023 | 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 | 20159050023 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159050024 | 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 | 20159050024 | 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 | 20159050024 | 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 | 20159050024 | 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 | 20159040010 | 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 | 20159040010 | 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 | 20159040010 | 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 | 20159040010 | 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 | 20159040010 | 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 | 20159010000 | 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 | 20159010000 | 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 | 20159080004 | 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 | 20159260002 | 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 | 20159080004 | 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 | 20159050025 | 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 | 20159050024 | 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 | 20159060008 | 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 | 20159050025 | 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 | 20159060008 | 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 | 20159060008 | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 796 | 18/05/2015 | 18/05/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N14-022745 | 1027 | 2015906000271 | 19/05/2015 | 20159060009 | 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 | 20159060009 | 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 | 20159050026 | 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 | 20159050025 | 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 | 20159050025 | 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 | 20159050025 | 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 | 20159050025 | 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 | 20159050025 | 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 | 20159050025 | 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 | 20159050025 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 2640 | 20/05/2015 | 20/05/2015 |
| GMs | W04309 | WCRSA | 538877 | 20000 | 2015905000440 | 20/05/2015 | 20159050025 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 20000 | 20/05/2015 | 20/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 06 | 2177533 | 2015904000176 | 19/05/2015 | 20159040010 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 649439 | 19/05/2015 | 19/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 05 | 3693267 | 2015904000175 | 19/05/2015 | 20159040010 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 1101501 | 19/05/2015 | 19/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 04 | 3330345 | 2015904000174 | 19/05/2015 | 20159040010 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 993261 | 19/05/2015 | 19/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 14 | 113913 | 2015926000058 | 20/05/2015 | 20159260002 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724860 | 25/05/2015 | 113913 | 20/05/2015 | 20/05/2015 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | 06 | 4003670 | 2015926000057 | 20/05/2015 | 20159260002 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 4003670 | 20/05/2015 | 20/05/2015 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | 05 | 3496234 | 2015926000056 | 20/05/2015 | 20159260002 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 3496234 | 20/05/2015 | 20/05/2015 |
| | 16256700 | RAMKHILARI MEENA | | 65000 | 2015908000108 | 20/05/2015 | 20159080005 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 65000 | 20/05/2015 | 20/05/2015 |
| Stores | M00464 | RITES LTD | N14-022808 | 887 | 2015906000275 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 887 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022807 | 10391 | 2015906000274 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 10391 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022772 | 991 | 2015906000273 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 991 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022746 | 6844 | 2015906000272 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 6844 | 19/05/2015 | 19/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 13 | 341738 | 2015926000055 | 18/05/2015 | 20159260002 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724860 | 25/05/2015 | 341738 | 18/05/2015 | 18/05/2015 |
| | 16256578 | JAIRAM MEENA | | 50000 | 2015908000109 | 20/05/2015 | 20159080005 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724860 | 25/05/2015 | 50000 | 20/05/2015 | 20/05/2015 |
| Cash & Pay Office | I01683 | INDURKHYA COMPUTER SALES SERVICES | 33 | 1661 | 2015905000442 | 20/05/2015 | 20159050025 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724860 | 25/05/2015 | 1661 | 20/05/2015 | 20/05/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000456 | 20/05/2015 | 20159050026 | 20/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2500 | 20/05/2015 | 20/05/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 10779 | 2015905000455 | 20/05/2015 | 20159050026 | 20/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 10779 | 20/05/2015 | 20/05/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2965 | 2015905000454 | 20/05/2015 | 20159050026 | 20/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2965 | 20/05/2015 | 20/05/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 4750 | 2015905000452 | 20/05/2015 | 20159050026 | 20/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 4750 | 20/05/2015 | 20/05/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4996 | 2015905000443 | 20/05/2015 | 20159050025 | 20/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 4996 | 20/05/2015 | 20/05/2015 |
| Stores | M00464 | RITES LTD | N14-022568 | 18891 | 2015906000269 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 18891 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022487 | 9946 | 2015906000268 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 9946 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022403 | 6871 | 2015906000267 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 6871 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022334 | 1199 | 2015906000266 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 1199 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022295 | 23502 | 2015906000265 | 19/05/2015 | 20159060009 | 20/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 23502 | 19/05/2015 | 19/05/2015 |
| Stores | M00464 | RITES LTD | N14-022018 | 14365 | 2015906000264 | 19/05/2015 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159060008 | 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 | 20159050026 | 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 | 20159050026 | 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 | DONYPOLO UDYOG LTD | DU 10 26 | 15357218 | 2015904000184 | 21/05/2015 | 20159040010 | 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 | 20159050026 | 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 | 20159060009 | 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 | 20159080005 | 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 | 20159080005 | 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 | 20159080005 | 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 | 20159080005 | 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 | 20159130001 | 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 | 20159130001 | 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 | 20159130001 | 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 | 20159130001 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159100001 | 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 | 20159100001 | 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 | 20159100001 | 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 | 20159260002 | 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 | 20159050026 | 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 | 20159050026 | 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 | 20159050026 | 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 | 20159050026 | 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 | 20159050026 | 21/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724859 | 25/05/2015 | 21728 | 21/05/2015 | 21/05/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2015905000495 | 22/05/2015 | 20159050028 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 500 | 22/05/2015 | 22/05/2015 |
| Medical | IM0036 | APHO | GIM | 1145 | 2015905000467 | 22/05/2015 | 20159050026 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1145 | 22/05/2015 | 22/05/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4294 | 2015905000470 | 22/05/2015 | 20159050026 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 4294 | 22/05/2015 | 22/05/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6727 | 2015905000468 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 6727 | 22/05/2015 | 22/05/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905000475 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2000 | 22/05/2015 | 22/05/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000486 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2500 | 22/05/2015 | 22/05/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4720 | 2015905000471 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 4720 | 22/05/2015 | 22/05/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7299 | 2015905000474 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 7299 | 22/05/2015 | 22/05/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6605 | 2015905000476 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 6605 | 22/05/2015 | 22/05/2015 |
| GMs | IM0064 | ADGM | PIM | 3787 | 2015905000472 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 3787 | 22/05/2015 | 22/05/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1639 | 2015905000473 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1639 | 22/05/2015 | 22/05/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating & Traffic | IM0021 | CCM | PIM | 2085 | 2015905000479 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2085 | 22/05/2015 | 22/05/2015 |
| Accounts | IM0007 | Sr.AFA/Admin | GIM | 1000 | 2015905000478 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1000 | 22/05/2015 | 22/05/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE | 1980 | 2015905000481 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1980 | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 500 | 2015905000480 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 500 | 22/05/2015 | 22/05/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 1079 | 2015905000484 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1079 | 22/05/2015 | 22/05/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1909 | 2015905000482 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1909 | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9970 | 2015905000483 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 9970 | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0020 | CCM | GIM | 6935 | 2015905000485 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 6935 | 22/05/2015 | 22/05/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2100 | 2015905000487 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2100 | 22/05/2015 | 22/05/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2450 | 2015905000488 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2450 | 22/05/2015 | 22/05/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905000489 | 22/05/2015 | 20159050027 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 1000 | 22/05/2015 | 22/05/2015 |
| Personnel | IM0047 | CPO | PIM | 2002 | 2015905000494 | 22/05/2015 | 20159050028 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724862 | 25/05/2015 | 2002 | 22/05/2015 | 22/05/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905000469 | 22/05/2015 | 20159050026 | 22/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 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 | 20159040010 | 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 | 20159050027 | 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 | 25/05/2015 | 20159040010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 760 | 25/05/2015 | 25/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 125 | 983606 | 2015904000192 | 25/05/2015 | 20159040011 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724868 | 26/05/2015 | 983606 | 25/05/2015 | 25/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 27 | 7440143 | 2015904000191 | 25/05/2015 | 20159040011 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724868 | 26/05/2015 | 2218990 | 25/05/2015 | 25/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 124 | 985356 | 2015904000189 | 25/05/2015 | 20159040011 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724868 | 26/05/2015 | 985356 | 25/05/2015 | 25/05/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 42 | 449657 | 2015926000063 | 25/05/2015 | 20159260003 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 449657 | 25/05/2015 | 25/05/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 43 | 828933 | 2015926000062 | 25/05/2015 | 20159260003 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 828933 | 25/05/2015 | 25/05/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 29 | 2087612 | 2015926000061 | 25/05/2015 | 20159260003 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 2087612 | 25/05/2015 | 25/05/2015 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 28 | 2576888 | 2015926000060 | 25/05/2015 | 20159260003 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 2576888 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986844/WCR | 30590 | 2015913000095 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 30590 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986843/WCR | 8205 | 2015913000094 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 8205 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986842/WCR | 9170 | 2015913000093 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 9170 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986841/WCR | 16105 | 2015913000092 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 16105 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986840/WCR | 10775 | 2015913000091 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 10775 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987007/WCR | 2995 | 2015913000090 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 2995 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987006/WCR | 6860 | 2015913000089 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 6860 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987005/WCR | 8610 | 2015913000088 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 8610 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987004/WCR | 6645 | 2015913000087 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 6645 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987003/WCR | 11045 | 2015913000086 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 11045 | 25/05/2015 | 25/05/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987002/WCR | 13565 | 2015913000085 | 25/05/2015 | 20159130001 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 13565 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015067 | 7811 | 2015906000300 | 22/05/2015 | 20159060010 | 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 | W14-015375 | 1483 | 2015906000299 | 22/05/2015 | 20159060010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 1483 | 22/05/2015 | 22/05/2015 |
| Stores | R01475 | RITES LTD | W14-015328 | 3471 | 2015906000298 | 22/05/2015 | 20159060010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 3471 | 22/05/2015 | 22/05/2015 |
| Stores | R01475 | RITES LTD | W14-015370 | 13144 | 2015906000297 | 22/05/2015 | 20159060010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 13144 | 22/05/2015 | 22/05/2015 |
| Stores | R01475 | RITES LTD | W14-015145 | 22190 | 2015906000296 | 22/05/2015 | 20159060010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 22190 | 22/05/2015 | 22/05/2015 |
| Stores | R01475 | RITES LTD | W14-05185 | 4914 | 2015906000295 | 22/05/2015 | 20159060010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 4914 | 22/05/2015 | 22/05/2015 |
| Stores | R01475 | RITES LTD | W14-015126 | 9684 | 2015906000294 | 22/05/2015 | 20159060010 | 25/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724867 | 26/05/2015 | 9684 | 22/05/2015 | 22/05/2015 |
| Stores | R01475 | RITES LTD | W14-015490 | 241 | 2015906000293 | 22/05/2015 | 20159060010 | 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 | 20159060010 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159060009 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159040010 | 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 |
| | 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 | BAIJNATH 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | AXEN/G | 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 | 1613 | 2015906000315 | 25/05/2015 | 201590600107 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 1613 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015291 | 358 | 2015906000316 | 25/05/2015 | 201590600108 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 358 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015144 | 1715 | 2015906000317 | 25/05/2015 | 201590600108 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 1715 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015371 | 1565 | 2015906000318 | 25/05/2015 | 201590600108 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 1565 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015327 | 1715 | 2015906000319 | 25/05/2015 | 201590600109 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 1715 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015372 | 4262 | 2015906000320 | 25/05/2015 | 201590600109 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 4262 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-016464 | 1419 | 2015906000303 | 25/05/2015 | 201590600103 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 1419 | 25/05/2015 | 25/05/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RAILBILL | 77552244 | 2015904000100 | 30/04/2015 | 201590400112 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 77552244 | 30/04/2015 | 30/04/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | 0004 AMC NKJ | 2281692 | 2015904000134 | 11/05/2015 | 201590400114 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 1660490 | 11/05/2015 | 11/05/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | ET D L MBCS IV | 1629780 | 2015904000135 | 11/05/2015 | 201590400114 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 1387470 | 11/05/2015 | 11/05/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAILBILL | 77325450 | 2015904000099 | 30/04/2015 | 201590400112 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 77325450 | 30/04/2015 | 30/04/2015 |
| Stores | R01475 | RITES LTD | W14-015706 | 236 | 2015906000327 | 26/05/2015 | 201590600112 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 236 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-015707 | 296 | 2015906000326 | 26/05/2015 | 201590600111 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 296 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-015988 | 6498 | 2015906000325 | 26/05/2015 | 201590600111 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 6498 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-016225 | 1718 | 2015906000324 | 26/05/2015 | 201590600111 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 1718 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-016430 | 15623 | 2015906000323 | 26/05/2015 | 201590600110 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 15623 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-016974 | 1061 | 2015906000322 | 26/05/2015 | 201590600110 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 1061 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-016868 | 1228 | 2015906000321 | 26/05/2015 | 201590600110 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 1228 | 26/05/2015 | 26/05/2015 |
| Stores | M04507 | MANOJ KUMAR GUPTA TOURS TRAVELS | 625465 | 4900 | 2015905000532 | 27/05/2015 | 201590500301 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 4900 | 27/05/2015 | 27/05/2015 |
| Stores | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 217412 | 5511 | 2015905000530 | 27/05/2015 | 201590500299 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 5511 | 27/05/2015 | 27/05/2015 |
| Stores | P01681 | PRIYA ENTERPRISES | 625466 | 3523 | 2015905000529 | 27/05/2015 | 201590500298 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 3523 | 27/05/2015 | 27/05/2015 |
| | 04468107 | SHIVCHARAN MAUJI | | 70000 | 2015908000118 | 27/05/2015 | 201590800053 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 70000 | 27/05/2015 | 27/05/2015 |
| GMs | M01793 | MAGANLAL SAHU | 601 | 558 | 2015905000528 | 27/05/2015 | 201590500297 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 558 | 27/05/2015 | 27/05/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL BIL | 60982390 | 2015904000116 | 06/05/2015 | 201590400115 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724879 | 28/05/2015 | 60982390 | 06/05/2015 | 06/05/2015 |
| Stores | R01475 | RITES LTD | W14-015705 | 370 | 2015906000328 | 26/05/2015 | 201590600112 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 370 | 26/05/2015 | 26/05/2015 |
| Stores | R01475 | RITES LTD | W14-015695 | 15990 | 2015906000329 | 26/05/2015 | 201590600112 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724881 | 28/05/2015 | 15990 | 26/05/2015 | 26/05/2015 |
| 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 | 201590500303 | 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) | F | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | MANAGER, SBI, TULARAM , COUCK, JABALPUR | E | 724894 | 01/06/2015 | 2500 | 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 |
| 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 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 1155060 | 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 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 3412330 | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | WWO | E | 724897 | 01/06/2015 | 50 | 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 | S15000652 | 752 | 2015906000361 | 27/05/2015 | 201590600123 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 752 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15-000573 | 5809 | 2015906000360 | 27/05/2015 | 201590600123 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 5809 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15000572 | 5809 | 2015906000359 | 27/05/2015 | 201590600122 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 5809 | 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 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 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/ | 3412330 | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | SATPURA CLUB | E | 724899 | 01/06/2015 | 500 | 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 | 724890 | 01/06/2015 | 14509 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15-000759 | 13373 | 2015906000363 | 27/05/2015 | 201590600123 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 13373 | 27/05/2015 | 27/05/2015 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 3412330 | 2015910000017 | 27/05/2015 | 201591000018 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 3312336 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15-000654 | 462 | 2015906000362 | 27/05/2015 | 201590600123 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 462 | 27/05/2015 | 27/05/2015 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 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 |
| | 07294542 | A. K. SHRIVASTAVA | | 25000 | 2015908000123 | 29/05/2015 | 201590800055 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 25000 | 29/05/2015 | 29/05/2015 |
| Commercial | M01840 | DIAMOND CEMENTS | 312016 | 197835 | 2015913000106 | 29/05/2015 | 201591300023 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 197835 | 29/05/2015 | 29/05/2015 |
| Commercial | M01840 | DIAMOND CEMENTS | 312008 | 9690 | 2015913000111 | 29/05/2015 | 201591300023 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 9690 | 29/05/2015 | 29/05/2015 |
| Commercial | M00946 | PRISM CEMENT LTD | 312013 | 50610 | 2015913000112 | 29/05/2015 | 201591300024 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 50610 | 29/05/2015 | 29/05/2015 |
| Commercial | M00946 | PRISM CEMENT LTD | 312014 | 108308 | 2015913000113 | 29/05/2015 | 201591300024 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 108308 | 29/05/2015 | 29/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 52 | 11350005 | 2015904000195 | 28/05/2015 | 201590400118 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 3385089 | 28/05/2015 | 28/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 46 | 1438725 | 2015904000199 | 28/05/2015 | 201590400119 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 1438725 | 28/05/2015 | 28/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 07 | 1942701 | 2015904000201 | 29/05/2015 | 201590400120 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 579402 | 29/05/2015 | 29/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 08 | 4334303 | 2015904000202 | 29/05/2015 | 201590400120 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 1292687 | 29/05/2015 | 29/05/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 283825053 | 111 | 2015905000544 | 29/05/2015 | 201590500311 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 111 | 29/05/2015 | 29/05/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | 1741 | 1000 | 2015905000543 | 29/05/2015 | 201590500309 | 29/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724892 | 01/06/2015 | 1000 | 29/05/2015 | 29/05/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3965 | 2015905000545 | 29/05/2015 | 201590500309 | 29/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724892 | 01/06/2015 | 3965 | 29/05/2015 | 29/05/2015 |
| | 08209777 | PAL JOHN TONY. | | 125000 | 2015908000125 | 29/05/2015 | 201590800056 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724901 | 01/06/2015 | 125000 | 29/05/2015 | 29/05/2015 |
| | 08509283 | RAKESH KUMAR SONI | | 106900 | 2015908000121 | 29/05/2015 | 201590800055 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 106900 | 29/05/2015 | 29/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 126 | 1312324 | 2015904000203 | 29/05/2015 | 201590400121 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 1312324 | 29/05/2015 | 29/05/2015 |
| | 00158306 | R.M.DESHMUKH | | 300000 | 2015908000124 | 29/05/2015 | 201590800056 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724900 | 01/06/2015 | 300000 | 29/05/2015 | 29/05/2015 |
| Mechanical | 06312147 | M.A. VARUGHESE | cpo/661 | 1386550 | 2015910000021 | 01/06/2015 | 201591000020 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724900 | 01/06/2015 | 1386550 | 01/06/2015 | 01/06/2015 |
| Mechanical | 00923310 | SAJID KHAN | CPO/661 | 77582 | 2015910000023 | 01/06/2015 | 201591000022 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724901 | 01/06/2015 | 77582 | 01/06/2015 | 01/06/2015 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | cpo/661 | 5038225 | 2015910000022 | 01/06/2015 | 201591000021 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724900 | 01/06/2015 | 5038225 | 01/06/2015 | 01/06/2015 |
| GMs | 06349213 | RAMESH PRASAD VISHWAKARMA | cpo/661 | 52834 | 2015910000020 | 01/06/2015 | 201591000023 | 01/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724900 | 01/06/2015 | 52834 | 01/06/2015 | 01/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 | 201590500315 | 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 | 201590500316 | 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 | 201590500318 | 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 | csc/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 | OAII/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 | DONYPOLO 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 | CHHINNMASTIKA 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 | CHHINNMASTIKA 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 | DONYPOLO 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 | CHHINNMASTIKA 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 |
| 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 | C01566 | CMGARG | OAII 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 |
| Commercial | C01566 | CMGARG | OAII 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 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII396/09 | 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 | OAII/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 |
| 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 |
| 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 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 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 |
| Commercial | C01566 | CMGARG | OAII/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 |
| Stores | N01837 | NETCOM DATA SYSTEMS | 11TH ON ACCOUNT | 249440 | 2015905000575 | 03/06/2015 | 201590500327 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 243787 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 100 | 78397 | 2015905000572 | 03/06/2015 | 201590500326 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 76782 | 03/06/2015 | 03/06/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 822 | 1385209 | 2015926000080 | 03/06/2015 | 201592600040 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 1385209 | 03/06/2015 | 03/06/2015 |
| 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 |
| | 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 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 11TH ON ACCOUNT | 14430 | 2015905000576 | 03/06/2015 | 201590500328 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 12609 | 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 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | M CLEAN UCCS 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 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | MCLEAN UCCS 02 | 445263 | 2015904000197 | 28/05/2015 | 201590400133 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 390123 | 28/05/2015 | 28/05/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | MCLEAN UCCS 03 | 445263 | 2015904000198 | 28/05/2015 | 201590400133 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 390123 | 28/05/2015 | 28/05/2015 |
| GMs | S00039 | SUDHIR BOOK CENTRE | 1ST ON ACCOUNT | 15730 | 2015905000573 | 03/06/2015 | 201590500323 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 10654 | 03/06/2015 | 03/06/2015 |
| GMs | S00039 | SUDHIR BOOK CENTRE | 2ND ON ACCOUNT | 15730 | 2015905000574 | 03/06/2015 | 201590500323 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 13800 | 03/06/2015 | 03/06/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 436 | 2983 | 2015905000564 | 03/06/2015 | 201590500324 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 2921 | 03/06/2015 | 03/06/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 440 | 11163 | 2015905000565 | 03/06/2015 | 201590500324 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 10933 | 03/06/2015 | 03/06/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 431 | 12099 | 2015905000566 | 03/06/2015 | 201590500324 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 11850 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA433 | 12827 | 2015905000567 | 03/06/2015 | 201590500325 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 12562 | 03/06/2015 | 03/06/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 439 | 22840 | 2015905000568 | 03/06/2015 | 201590500325 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 22369 | 03/06/2015 | 03/06/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 435 | 37174 | 2015905000569 | 03/06/2015 | 201590500326 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 36408 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 434 | 52744 | 2015905000570 | 03/06/2015 | 201590500326 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 51657 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 438 | 56883 | 2015905000571 | 03/06/2015 | 201590500326 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 55711 | 03/06/2015 | 03/06/2015 |
| 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 |
| 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 |
| 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 | 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 |
| Engineering | IM0028 | SEN/Works | GIM | 950 | 2015905000579 | 04/06/2015 | 201590500330 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 950 | 04/06/2015 | 04/06/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6766 | 2015905000578 | 04/06/2015 | 201590500330 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 6766 | 04/06/2015 | 04/06/2015 |
| Personnel | IM0046 | CPO | GIM | 3664 | 2015905000558 | 02/06/2015 | 201590500330 | 04/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724908 | 05/06/2015 | 3664 | 02/06/2015 | 02/06/2015 |
| Stores | D02557 | DHAN SHREE INDUSTRIES | 011492 | 89670 | 2015906000401 | 04/06/2015 | 201590600124 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 89670 | 04/06/2015 | 04/06/2015 |
| | 12265494 | MAHENDRA KANOUJIYA | | 19000 | 2015908000122 | 29/05/2015 | 201590800060 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 19000 | 29/05/2015 | 29/05/2015 |
| | 08277345 | MD. SAHID HUSSAIN | | 65000 | 2015908000133 | 04/06/2015 | 201590800060 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 65000 | 04/06/2015 | 04/06/2015 |
| Stores | P01696 | PERFECT ENGINEERING COMPANY | 228123 | 37463 | 2015906000403 | 04/06/2015 | 201590600124 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 37463 | 04/06/2015 | 04/06/2015 |
| Stores | J03845 | JAIN PAINT & HARDWARE STORE | 228071 | 19870 | 2015906000402 | 04/06/2015 | 201590600124 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 19870 | 04/06/2015 | 04/06/2015 |
| Stores | M01853 | AJEET SINGH SONS | 31STON ACCOUNT | 104500 | 2015905000584 | 04/06/2015 | 201590500333 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 83609 | 04/06/2015 | 04/06/2015 |
| Electrical | M01307 | SIDDHI VINAYAK TRADERS | 890 | 5000 | 2015905000583 | 04/06/2015 | 201590500329 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 5000 | 04/06/2015 | 04/06/2015 |
| | 06441117 | PRAVEEN KAUSHIK | | 110000 | 2015908000134 | 04/06/2015 | 201590800062 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 110000 | 04/06/2015 | 04/06/2015 |
| | 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 | D00001 | DONYPOLO 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 |
| | 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 |
| | 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 |
| | 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 | 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 |
| 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 | DONYPOLO UDYOG LTD | DU 90 128 | 985356 | 2015904000218 | 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 | 32320 | 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 | 32561 | 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 | 32570 | 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 | 32323 | 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 | 32328 | 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 | 32327 | 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 | 32558 | 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 | 32569 | 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 | 32324 | 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 | 32559 | 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 | 32560 | 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 | 32566 | 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 | 32326 | 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 | 32564 | 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 | 32565 | 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 | 32563 | 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 | 32322 | 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 | 32562 | 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 | 32567 | 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 | 32568 | 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 | 32325 | 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 | OA225/10 | 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 | MA/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 | OAII/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 | OAII/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 | OAII/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 | OAII/U/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 | 2916 | 2015906000381 | 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 | N15-001393 | 2558 | 2015906000380 | 29/05/2015 | 201590600130 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 2558 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001218 | 2058 | 2015906000379 | 29/05/2015 | 201590600129 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 2058 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001176 | 1097 | 2015906000378 | 29/05/2015 | 201590600129 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 1097 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001169 | 4972 | 2015906000377 | 29/05/2015 | 201590600129 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 4972 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001132 | 1564 | 2015906000376 | 29/05/2015 | 201590600128 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 1564 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001127 | 722 | 2015906000375 | 29/05/2015 | 201590600128 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 722 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001027 | 7441 | 2015906000374 | 29/05/2015 | 201590600128 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 7441 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-001026 | 9946 | 2015906000373 | 29/05/2015 | 201590600127 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 9946 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000932 | 1197 | 2015906000372 | 29/05/2015 | 201590600127 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 1197 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000931 | 602 | 2015906000371 | 29/05/2015 | 201590600127 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 602 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000929 | 684 | 2015906000370 | 29/05/2015 | 201590600126 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 684 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000928 | 129 | 2015906000369 | 29/05/2015 | 201590600126 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 129 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000927 | 129 | 2015906000368 | 29/05/2015 | 201590600126 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 129 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000926 | 559 | 2015906000367 | 29/05/2015 | 201590600125 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 559 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000889 | 3049 | 2015906000366 | 29/05/2015 | 201590600125 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 3049 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000204 | 1297 | 2015906000365 | 29/05/2015 | 201590600125 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 1297 | 29/05/2015 | 29/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 55 | 2074123 | 2015904000233 | 08/06/2015 | 201590400145 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 618598 | 08/06/2015 | 08/06/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 10 | 3169864 | 2015904000217 | 04/06/2015 | 201590400144 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 945398 | 04/06/2015 | 04/06/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 09 | 3018918 | 2015904000216 | 04/06/2015 | 201590400144 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 900379 | 04/06/2015 | 04/06/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 11 | 2997354 | 2015904000215 | 04/06/2015 | 201590400144 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 893948 | 04/06/2015 | 04/06/2015 |
| | 08307969 | VIRENDRA JAIN | | 88000 | 2015908000144 | 08/06/2015 | 201590800067 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 88000 | 08/06/2015 | 08/06/2015 |
| | 02003090 | R.K.BEN | | 250000 | 2015908000143 | 08/06/2015 | 201590800066 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 250000 | 08/06/2015 | 08/06/2015 |
| | 08270077 | ARUN SHANKER | | 210000 | 2015908000141 | 08/06/2015 | 201590800066 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 210000 | 08/06/2015 | 08/06/2015 |
| Audit | J01758 | JKTRADERS | 43826 | 13440 | 2015905000620 | 08/06/2015 | 201590500350 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 13440 | 08/06/2015 | 08/06/2015 |
| 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 | DONYPOLO 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 | DONYPOLO 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 USRETHE | 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 | DONYPOLO 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 | DONYPOLO 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 | 01 | 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 |
| 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 |
| Engineering | D00001 | DONYPOLO 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 |
| 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 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 300 | 2015905000635 | 12/06/2015 | 201590500362 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 300 | 12/06/2015 | 12/06/2015 |
| Personnel | M00019 | BABA TRAVELS | 30TH ON ACCOUNT | 456939 | 2015905000636 | 12/06/2015 | 201590500363 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 400890 | 12/06/2015 | 12/06/2015 |
| GMs | S04513 | SARAF MOTORS | NIL | 9950 | 2015905000637 | 12/06/2015 | 201590500364 | 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 9950 | 12/06/2015 | 12/06/2015 |
| 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 |
| GMs | IM0032 | Secy to GM | PIM | 878 | 2015905000647 | 15/06/2015 | 201590500369 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 878 | 15/06/2015 | 15/06/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 1000 | 2015905000641 | 15/06/2015 | 201590500369 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 1000 | 15/06/2015 | 15/06/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905000643 | 15/06/2015 | 201590500368 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 1000 | 15/06/2015 | 15/06/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5778 | 2015905000644 | 15/06/2015 | 201590500370 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 5778 | 15/06/2015 | 15/06/2015 |
| Commercial | IM0020 | CCM | GIM | 6945 | 2015905000646 | 15/06/2015 | 201590500371 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 6945 | 15/06/2015 | 15/06/2015 |
| GMs | H04514 | HIND LAW AGENCY | 006810 | 7500 | 2015905000648 | 15/06/2015 | 201590500367 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 7500 | 15/06/2015 | 15/06/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 023243550 | 569 | 2015905000649 | 15/06/2015 | 201590500372 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 569 | 15/06/2015 | 15/06/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0232423552 | 569 | 2015905000650 | 15/06/2015 | 201590500372 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 569 | 15/06/2015 | 15/06/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0232423571 | 569 | 2015905000651 | 15/06/2015 | 201590500372 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 569 | 15/06/2015 | 15/06/2015 |
| | 06449967 | R.B. BHAVE | | 500000 | 2015908000157 | 15/06/2015 | 201590800073 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 500000 | 15/06/2015 | 15/06/2015 |
| | 07254593 | RITA KUMARI | | 200000 | 2015908000154 | 12/06/2015 | 201590800073 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 200000 | 12/06/2015 | 12/06/2015 |
| | 05169239 | GIRISH KUMAR MISHRA | | 50000 | 2015908000155 | 12/06/2015 | 201590800073 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 50000 | 12/06/2015 | 12/06/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6600 | 2015908000156 | 15/06/2015 | 201590800073 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 6600 | 15/06/2015 | 15/06/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2500 | 2015905000642 | 15/06/2015 | 201590500368 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 2500 | 15/06/2015 | 15/06/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905000640 | 15/06/2015 | 201590500368 | 15/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724927 | 16/06/2015 | 5000 | 15/06/2015 | 15/06/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 05 | 1184838 | 2015926000093 | 15/06/2015 | 201592600046 | 15/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 1184838 | 15/06/2015 | 15/06/2015 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 013/2015-1 | 224632 | 2015906000458 | 15/06/2015 | 201590600155 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 224632 | 15/06/2015 | 15/06/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 030 | 5493 | 2015905000654 | 16/06/2015 | 201590500376 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 5380 | 16/06/2015 | 16/06/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 031 | 4490 | 2015905000653 | 16/06/2015 | 201590500376 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 4397 | 16/06/2015 | 16/06/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 032 | 2694 | 2015905000652 | 16/06/2015 | 201590500376 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 2638 | 16/06/2015 | 16/06/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 029 | 90885 | 2015905000659 | 16/06/2015 | 201590500375 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 89012 | 16/06/2015 | 16/06/2015 |
| Medical | S01527 | SAP BPO SERVICES PVT LTD | DSC/002378 | 1400 | 2015906000459 | 15/06/2015 | 201590600155 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 1400 | 15/06/2015 | 15/06/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ JBP 028 | 10552 | 2015905000657 | 16/06/2015 | 201590500374 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724931 | 17/06/2015 | 10335 | 16/06/2015 | 16/06/2015 |
| 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 | DONYPOLO UDYOG LTD | 06/90% | 395028 | 2015926000094 | 15/06/2015 | 201592600047 | 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 | DONYPOLO 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 201592600048 | 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 | H04518 | 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 | 201590500393 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 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 | SIDDHI 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 | 201590800077 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724936 | 19/06/2015 | 235000 | 18/06/2015 | 18/06/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 286848582 | 444 | 2015905000699 | 18/06/2015 | 201590500393 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724936 | 19/06/2015 | 444 | 18/06/2015 | 18/06/2015 |
| | 13668572 | LALJI SINGH YADAV | | 180000 | 2015908000168 | 18/06/2015 | 201590800077 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724937 | 19/06/2015 | 180000 | 18/06/2015 | 18/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/092/14 | 7250 | 2015904000258 | 18/06/2015 | 201590400160 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724937 | 19/06/2015 | 6503 | 18/06/2015 | 18/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/422/11 | 9240 | 2015904000257 | 18/06/2015 | 201590400159 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724937 | 19/06/2015 | 8288 | 18/06/2015 | 18/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/422/10 | 11590 | 2015904000256 | 18/06/2015 | 201590400159 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724937 | 19/06/2015 | 10396 | 18/06/2015 | 18/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/280/10 | 8720 | 2015904000255 | 18/06/2015 | 201590400158 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724937 | 19/06/2015 | 7822 | 18/06/2015 | 18/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/018/12 | 9940 | 2015904000254 | 18/06/2015 | 201590400158 | 18/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724937 | 19/06/2015 | 8916 | 18/06/2015 | 18/06/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000697 | 18/06/2015 | 201590500396 | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 2500 | 18/06/2015 | 18/06/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905000691 | 18/06/2015 | 201590500396 | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 2500 | 18/06/2015 | 18/06/2015 |
| Electrical | IM0022 | CEE | GIM | 5938 | 2015905000696 | 18/06/2015 | 201590500395 | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 5938 | 18/06/2015 | 18/06/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2490 | 2015905000695 | 18/06/2015 | 201590500395 | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 2490 | 18/06/2015 | 18/06/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 4138 | 2015905000694 | 18/06/2015 | 201590500394 | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 4138 | 18/06/2015 | 18/06/2015 |
| Commercial | IM0021 | CCM | PIM | 2028 | 2015905000693 | 18/06/2015 | 201590500394 | 18/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724938 | 19/06/2015 | 2028 | 18/06/2015 | 18/06/2015 |
| Mechanical | M00125 | TARGET COMPUTERS | 27 | 1870 | 2015905000717 | 19/06/2015 | 201590500407 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724936 | 19/06/2015 | 1870 | 19/06/2015 | 19/06/2015 |
| Stores | R01489 | RITES LTD | E14-021700 | 49342 | 2015906000409 | 09/06/2015 | 201590600138 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 49342 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021675 | 846 | 2015906000408 | 09/06/2015 | 201590600138 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 846 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021561 | 2345 | 2015906000404 | 09/06/2015 | 201590600137 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 2345 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021566 | 1315 | 2015906000406 | 09/06/2015 | 201590600137 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 1315 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021562 | 1319 | 2015906000405 | 09/06/2015 | 201590600137 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 1319 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021567 | 2403 | 2015906000407 | 09/06/2015 | 201590600138 | 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 2403 | 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 |
| 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 | E15-000702 | 1039 | 2015906000448 | 09/06/2015 | 201590600152 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 1039 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E15-000568 | 745 | 2015906000447 | 09/06/2015 | 201590600152 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 745 | 09/06/2015 | 09/06/2015 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | E14-021936 | 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 | E14-021832 | 2019 | 2015906000417 | 09/06/2015 | 201590600142 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 2019 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021797 | 6092 | 2015906000416 | 09/06/2015 | 201590600142 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 6092 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021778 | 1664 | 2015906000415 | 09/06/2015 | 201590600141 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 1664 | 09/06/2015 | 09/06/2015 |
| Stores | R01489 | RITES LTD | E14-021774 | 10290 | 2015906000414 | 09/06/2015 | 201590600141 | 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 10290 | 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 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 |
| 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 |
| Engineering | D00001 | DONYPOLO 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 |
| 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 |
| 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 |
| Engineering | D00001 | DONYPOLO 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 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 |
| 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 |
| 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 | 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 | 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 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 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 3870 | 2015905000685 | 18/06/2015 | 201590500409 | 19/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724943 | 22/06/2015 | 3870 | 18/06/2015 | 18/06/2015 |
| 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 | 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 |
| 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 |
| 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 |
| Commercial | A02846 | ARJUN SINGH SHEKHAWAT | OAII207/13 | 11100 | 2015904000260 | 19/06/2015 | 201590400161 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 9957 | 19/06/2015 | 19/06/2015 |
| Personnel | V01939 | VIJAY TRIPATHI | OA/200/05/14 | 5130 | 2015904000261 | 19/06/2015 | 201590400161 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 4602 | 19/06/2015 | 19/06/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 30TH 1ST EXTN B | 124900 | 2015905000719 | 19/06/2015 | 201590500410 | 19/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724941 | 22/06/2015 | 109580 | 19/06/2015 | 19/06/2015 |
| Commercial | H01565 | HSRAJPUT | OAII/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 |
| Personnel | IM0046 | CPO | GIM | 4888 | 2015905000684 | 18/06/2015 | 201590500409 | 19/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724943 | 22/06/2015 | 4888 | 18/06/2015 | 18/06/2015 |
| | 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 |
| Engineering | Y04533 | YOG INDUSTRIE | 107 | 774300 | 2015926000098 | 22/06/2015 | 201592600051 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 758814 | 22/06/2015 | 22/06/2015 |
| S&T | S03353 | SHREE PLASTIC WORKS | 14TH ON ACCOUNT | 8897 | 2015905000735 | 22/06/2015 | 201590500422 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724948 | 23/06/2015 | 7895 | 22/06/2015 | 22/06/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 08 | 1457871 | 2015926000096 | 22/06/2015 | 201592600051 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 1312084 | 22/06/2015 | 22/06/2015 |
| Commercial | M04531 | M/S FORBES TECHNOSYS LIMITED | 203229 | 213500 | 2015912000017 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 213500 | 22/06/2015 | 22/06/2015 |
| Commercial | A04530 | A.S.SALES CORPORATION | 203232 | 257570 | 2015912000016 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 257570 | 22/06/2015 | 22/06/2015 |
| Commercial | P04529 | P.K.SHEFI | 203231 | 257570 | 2015912000015 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 257570 | 22/06/2015 | 22/06/2015 |
| Commercial | S04526 | SHAHEED ENTERPRISES | 203233 | 216840 | 2015912000014 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 216840 | 22/06/2015 | 22/06/2015 |
| Commercial | I04528 | ICEBERG FOODS LTD. | 203230 | 100000 | 2015912000013 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 100000 | 22/06/2015 | 22/06/2015 |
| Commercial | R04532 | R & K ASSOCIATES | 203235 | 1469270 | 2015912000012 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 1469270 | 22/06/2015 | 22/06/2015 |
| Commercial | S04526 | SHAHEED ENTERPRISES | 203234 | 681390 | 2015912000011 | 22/06/2015 | 201591200004 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 681390 | 22/06/2015 | 22/06/2015 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 011529 | 92000 | 2015906000467 | 22/06/2015 | 201590600160 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 92000 | 22/06/2015 | 22/06/2015 |
| Audit | P03602 | PC CARE | 08 | 83400 | 2015905000736 | 22/06/2015 | 201590500425 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 81510 | 22/06/2015 | 22/06/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 10TH ON ACCOUNT | 11388 | 2015905000737 | 22/06/2015 | 201590500424 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 11129 | 22/06/2015 | 22/06/2015 |
| Engineering | R01540 | RITES LTD | C15 - 000176 | 118755 | 2015904000265 | 22/06/2015 | 201590400164 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 118755 | 22/06/2015 | 22/06/2015 |
| Engineering | R01540 | RITES LTD | C15-000175 | 225874 | 2015904000264 | 22/06/2015 | 201590400163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 225874 | 22/06/2015 | 22/06/2015 |
| Engineering | R01540 | RITES LTD | C15000174 | 251656 | 2015904000263 | 22/06/2015 | 201590400163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 251656 | 22/06/2015 | 22/06/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9946 | 2015905000723 | 19/06/2015 | 201590500416 | 22/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724945 | 23/06/2015 | 9946 | 19/06/2015 | 19/06/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 3980 | 2015905000722 | 19/06/2015 | 201590500416 | 22/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724945 | 23/06/2015 | 3980 | 19/06/2015 | 19/06/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 01 | 1090875 | 2015926000099 | 22/06/2015 | 201592600050 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724948 | 23/06/2015 | 1090875 | 22/06/2015 | 22/06/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 09 | 2218306 | 2015926000097 | 22/06/2015 | 201592600051 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724944 | 23/06/2015 | 1996475 | 22/06/2015 | 22/06/2015 |
| Accounts | P04076 | PREM ENTERPRISES | 644 | 38000 | 2015906000468 | 22/06/2015 | 201590600164 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724948 | 23/06/2015 | 38000 | 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 | N15-00554 | 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 |
| 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 | 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 |
| 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 | 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 | 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 | 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 | 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 |
| 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 | N15-004565 | 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 | N15-003433 | 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 | N15-002868 | 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 | N15-002501 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 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 |
| 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 | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 48 | 1963890 | 2015904000290 | 23/06/2015 | 201590400176 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 1963890 | 23/06/2015 | 23/06/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 57 | 4383681 | 2015904000287 | 23/06/2015 | 201590400176 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 1307414 | 23/06/2015 | 23/06/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 06 | 2776799 | 2015904000286 | 23/06/2015 | 201590400175 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 2776799 | 23/06/2015 | 23/06/2015 |
| Commercial | A04536 | ASHISH MISHRA | 986907/WCR | 45 | 2015913000140 | 23/06/2015 | 201591300031 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724956 | 25/06/2015 | 45 | 23/06/2015 | 23/06/2015 |
| Engineering | D00001 | DONYPOLO 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 | 23/06/2015 | 23/06/2015 |
| Engineering | D00001 | DONYPOLO 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 | DONYPOLO 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 |
| 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 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 CORPORATIC | 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 |
| Engineering | R00064 | RAJA TRAVELS | 25TH 2ND EXTN | 104731 | 2015905000748 | 23/06/2015 | 201590500433 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 91884 | 23/06/2015 | 23/06/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 28TH ON ACCOUNT | 264990 | 2015905000747 | 23/06/2015 | 201590500432 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 258985 | 23/06/2015 | 23/06/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 11TH ON ACCOUNT | 18187 | 2015905000751 | 24/06/2015 | 201590500436 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 17775 | 24/06/2015 | 24/06/2015 |
| Engineering | R01496 | RITES LTD | S15 - 001928 | 3635 | 2015904000296 | 24/06/2015 | 201590400179 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 3635 | 24/06/2015 | 24/06/2015 |
| Engineering | R01496 | RITES LTD | S15 - 001341 | 761 | 2015904000295 | 24/06/2015 | 201590400179 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 761 | 24/06/2015 | 24/06/2015 |
| Engineering | R01496 | RITES LTD | S15 001340 | 2747 | 2015904000294 | 24/06/2015 | 201590400178 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 2747 | 24/06/2015 | 24/06/2015 |
| Engineering | R01496 | RITES LTD | S15- 001090 | 1102 | 2015904000293 | 24/06/2015 | 201590400178 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 1102 | 24/06/2015 | 24/06/2015 |
| Commercial | S01579 | SANJEEV MEHTA | OAII/350/14 | 2900 | 2015904000292 | 23/06/2015 | 201590400177 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 2601 | 23/06/2015 | 23/06/2015 |
| Commercial | S01579 | SANJEEV MEHTA | OAII/327/11 | 6500 | 2015904000291 | 23/06/2015 | 201590400177 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 5830 | 23/06/2015 | 23/06/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/M/15-1 | 9245343 | 2015926000104 | 23/06/2015 | 201592600054 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724956 | 25/06/2015 | 8320809 | 23/06/2015 | 23/06/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/M/2014 | 4732171 | 2015926000103 | 23/06/2015 | 201592600054 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724956 | 25/06/2015 | 4258954 | 23/06/2015 | 23/06/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | BMW/C/15-1 | 1827129 | 2015926000102 | 23/06/2015 | 201592600053 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 1644416 | 23/06/2015 | 23/06/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 13TH ON ACCOUNT | 19496 | 2015905000753 | 24/06/2015 | 201590500436 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 19054 | 24/06/2015 | 24/06/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 12TH ON ACCOUNT | 15262 | 2015905000752 | 24/06/2015 | 201590500436 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 14915 | 24/06/2015 | 24/06/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ W3 RAILS | 60880349 | 2015904000253 | 17/06/2015 | 201590400183 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 60880349 | 17/06/2015 | 17/06/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL | 17225968 | 2015904000243 | 15/06/2015 | 201590400180 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 17225968 | 15/06/2015 | 15/06/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL SAIL WHQ | 2675418 | 2015904000244 | 15/06/2015 | 201590400181 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 2675418 | 15/06/2015 | 15/06/2015 |
| Commercial | S04286 | SMT MEENA PATEL WD/O RAMAKANT PATEL | 984824 | 14775 | 2015905000754 | 24/06/2015 | 201590500438 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724959 | 26/06/2015 | 14775 | 24/06/2015 | 24/06/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL RL WHQ 03 | 67023176 | 2015904000250 | 15/06/2015 | 201590400182 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 67023176 | 15/06/2015 | 15/06/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | 2ND AND FINAL | 20224 | 2015905000758 | 24/06/2015 | 201590500441 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724959 | 26/06/2015 | 19767 | 24/06/2015 | 24/06/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ W3 RL 01 | 31554338 | 2015904000248 | 15/06/2015 | 201590400182 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 31554338 | 15/06/2015 | 15/06/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAILS WHQ 02 | 60157345 | 2015904000249 | 15/06/2015 | 201590400182 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 60157345 | 15/06/2015 | 15/06/2015 |
| 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 | DONYPOLO 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 | DONYPOLO 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 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 8109 | 242 | 2015905000761 | 24/06/2015 | 201590500443 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 242 | 24/06/2015 | 24/06/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 8110 | 252 | 2015905000762 | 24/06/2015 | 201590500443 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 252 | 24/06/2015 | 24/06/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 8106 | 226 | 2015905000759 | 24/06/2015 | 201590500442 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 226 | 24/06/2015 | 24/06/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 8107 | 251 | 2015905000760 | 24/06/2015 | 201590500442 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 251 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003957 | 9723 | 2015906000512 | 24/06/2015 | 201590600176 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 9723 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003912 | 3455 | 2015906000511 | 24/06/2015 | 201590600176 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3455 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003911 | 785 | 2015906000510 | 24/06/2015 | 201590600175 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 785 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003909 | 943 | 2015906000509 | 24/06/2015 | 201590600175 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 943 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003886 | 3259 | 2015906000508 | 24/06/2015 | 201590600175 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3259 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003672 | 15694 | 2015906000507 | 24/06/2015 | 201590600174 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 15694 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003582 | 1342 | 2015906000506 | 24/06/2015 | 201590600174 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1342 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003581 | 610 | 2015906000505 | 24/06/2015 | 201590600174 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 610 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003563 | 3460 | 2015906000504 | 24/06/2015 | 201590600173 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3460 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003339 | 1965 | 2015906000503 | 24/06/2015 | 201590600173 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1965 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003287 | 1666 | 2015906000502 | 24/06/2015 | 201590600173 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1666 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003272 | 365 | 2015906000501 | 24/06/2015 | 201590600172 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 365 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003271 | 2073 | 2015906000500 | 24/06/2015 | 201590600172 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2073 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-003257 | 921 | 2015906000499 | 24/06/2015 | 201590600172 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 921 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-002373 | 915 | 2015906000497 | 24/06/2015 | 201590600171 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 915 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-002330 | 5053 | 2015906000496 | 24/06/2015 | 201590600171 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5053 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-002273 | 4483 | 2015906000495 | 24/06/2015 | 201590600170 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 4483 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-002203 | 5874 | 2015906000494 | 24/06/2015 | 201590600170 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5874 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-002143 | 1714 | 2015906000493 | 24/06/2015 | 201590600170 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1714 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001997 | 22059 | 2015906000492 | 24/06/2015 | 201590600169 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 22059 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001994 | 2370 | 2015906000491 | 24/06/2015 | 201590600169 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2370 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001877 | 10002 | 2015906000490 | 24/06/2015 | 201590600169 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 10002 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001859 | 2580 | 2015906000489 | 24/06/2015 | 201590600168 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2580 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001790 | 2215 | 2015906000488 | 24/06/2015 | 201590600168 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2215 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-01789 | 2215 | 2015906000487 | 24/06/2015 | 201590600168 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2215 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001787 | 391 | 2015906000486 | 24/06/2015 | 201590600167 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 391 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001751 | 2335 | 2015906000485 | 24/06/2015 | 201590600167 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2335 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-01744 | 1916 | 2015906000484 | 24/06/2015 | 201590600167 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1916 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001728 | 1680 | 2015906000483 | 24/06/2015 | 201590600166 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1680 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001718 | 1332 | 2015906000482 | 24/06/2015 | 201590600166 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1332 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001703 | 1000 | 2015906000481 | 24/06/2015 | 201590600166 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1000 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001567 | 5727 | 2015906000480 | 24/06/2015 | 201590600165 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5727 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001563 | 10921 | 2015906000479 | 24/06/2015 | 201590600165 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 10921 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-001024 | 3424 | 2015906000478 | 22/06/2015 | 201590600165 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3424 | 22/06/2015 | 22/06/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905000781 | 25/06/2015 | 201590500456 | 25/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 1000 | 25/06/2015 | 25/06/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 1216 | 2015905000779 | 25/06/2015 | 201590500456 | 25/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 1216 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15003988 | 2245 | 2015906000513 | 24/06/2015 | 201590600176 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2245 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-004074 | 3137 | 2015906000514 | 24/06/2015 | 201590600177 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3137 | 24/06/2015 | 24/06/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 24 | 7960 | 2015906000498 | 24/06/2015 | 201590600171 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724973 | 30/06/2015 | 7960 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-004151 | 3219 | 2015906000516 | 24/06/2015 | 201590600177 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3219 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-004075 | 6500 | 2015906000515 | 24/06/2015 | 201590600177 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 6500 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-002935 | 4700 | 2015906000531 | 25/06/2015 | 201590600182 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 4700 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002907 | 5456 | 2015906000530 | 25/06/2015 | 201590600182 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5456 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002904 | 5639 | 2015906000529 | 25/06/2015 | 201590600182 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5639 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002867 | 5804 | 2015906000528 | 25/06/2015 | 201590600181 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5804 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002796 | 3036 | 2015906000527 | 25/06/2015 | 201590600181 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3036 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002793 | 2471 | 2015906000526 | 25/06/2015 | 201590600181 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2471 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002780 | 5783 | 2015906000525 | 25/06/2015 | 201590600180 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5783 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002633 | 2173 | 2015906000524 | 25/06/2015 | 201590600180 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2173 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002584 | 2510 | 2015906000523 | 25/06/2015 | 201590600180 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2510 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002557 | 876 | 2015906000522 | 25/06/2015 | 201590600179 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 876 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002535 | 171 | 2015906000521 | 25/06/2015 | 201590600179 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 171 | 25/06/2015 | 25/06/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-02534 | 794 | 2015906000520 | 25/06/2015 | 201590600179 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 794 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-002482 | 1142 | 2015906000519 | 25/06/2015 | 201590600178 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1142 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-004189 | 769 | 2015906000518 | 24/06/2015 | 201590600178 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 769 | 24/06/2015 | 24/06/2015 |
| Stores | M00464 | RITES LTD | N15-004188 | 1877 | 2015906000517 | 24/06/2015 | 201590600178 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1877 | 24/06/2015 | 24/06/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905000792 | 26/06/2015 | 201590500461 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 5000 | 26/06/2015 | 26/06/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2830 | 2015905000791 | 26/06/2015 | 201590500461 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 2830 | 26/06/2015 | 26/06/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2335 | 2015905000790 | 26/06/2015 | 201590500461 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 2335 | 26/06/2015 | 26/06/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 975 | 2015905000789 | 26/06/2015 | 201590500460 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 975 | 26/06/2015 | 26/06/2015 |
| Operating & Traffic | IM0040 | Dy. COM/FOIS | GIM | 600 | 2015905000787 | 26/06/2015 | 201590500459 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 600 | 26/06/2015 | 26/06/2015 |
| Operating & Traffic | IM0039 | SNM(FOIS) | GIM | 570 | 2015905000786 | 26/06/2015 | 201590500459 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 570 | 26/06/2015 | 26/06/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7907 | 2015905000788 | 26/06/2015 | 201590500458 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 7907 | 26/06/2015 | 26/06/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5570 | 2015905000785 | 26/06/2015 | 201590500458 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 5570 | 26/06/2015 | 26/06/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905000783 | 26/06/2015 | 201590500458 | 26/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724971 | 30/06/2015 | 2800 | 26/06/2015 | 26/06/2015 |
| | 05240244 | ASHOK K MISHRA | | 40000 | 2015908000181 | 26/06/2015 | 201590800085 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724973 | 30/06/2015 | 40000 | 26/06/2015 | 26/06/2015 |
| | 05082857 | JITENDRA DEV.MISHRA | | 41000 | 2015908000180 | 26/06/2015 | 201590800085 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724973 | 30/06/2015 | 41000 | 26/06/2015 | 26/06/2015 |
| Stores | M00464 | RITES LTD | N15-003129 | 775 | 2015906000535 | 25/06/2015 | 201590600183 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 775 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-003093 | 6530 | 2015906000534 | 25/06/2015 | 201590600183 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 6530 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-003048 | 12502 | 2015906000533 | 25/06/2015 | 201590600183 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 12502 | 25/06/2015 | 25/06/2015 |
| Stores | M00464 | RITES LTD | N15-003032 | 1258 | 2015906000532 | 25/06/2015 | 201590600183 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 1258 | 25/06/2015 | 25/06/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 10/12 | 6749432 | 2015926000118 | 26/06/2015 | 201592600058 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 6074489 | 26/06/2015 | 26/06/2015 |
| | 08000293 | RAJESH KUMAR | | 70000 | 2015908000185 | 29/06/2015 | 201590800089 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 70000 | 29/06/2015 | 29/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 020 | 3628 | 2015926000117 | 26/06/2015 | 201592600058 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 3628 | 26/06/2015 | 26/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 084 | 9489 | 2015926000116 | 26/06/2015 | 201592600057 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 9489 | 26/06/2015 | 26/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 072 | 6811 | 2015926000115 | 26/06/2015 | 201592600057 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 6811 | 26/06/2015 | 26/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 065 | 4941 | 2015926000114 | 26/06/2015 | 201592600057 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 4941 | 26/06/2015 | 26/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 048 | 4501 | 2015926000113 | 26/06/2015 | 201592600056 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 4501 | 26/06/2015 | 26/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 044 | 5470 | 2015926000112 | 26/06/2015 | 201592600056 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 5470 | 26/06/2015 | 26/06/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 32 | 4189 | 2015926000111 | 26/06/2015 | 201592600056 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 4189 | 26/06/2015 | 26/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986865/WCR | 34640 | 2015913000156 | 29/06/2015 | 201591300033 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 34640 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986864/WCR | 23320 | 2015913000155 | 29/06/2015 | 201591300033 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 23320 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986863/WCR | 28445 | 2015913000154 | 29/06/2015 | 201591300033 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 28445 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986862/WCR | 18370 | 2015913000153 | 29/06/2015 | 201591300033 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 18370 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986861/WCR | 16015 | 2015913000152 | 29/06/2015 | 201591300033 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 16015 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987031/WCR | 17005 | 2015913000151 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 17005 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987030/WCR | 31485 | 2015913000150 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 31485 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987029/WCR | 14320 | 2015913000149 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 14320 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987028/WCR | 26860 | 2015913000148 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 26860 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987027/WCR | 12590 | 2015913000147 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 12590 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987026/WCR | 220 | 2015913000146 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 220 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987025/WCR | 2030 | 2015913000145 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 2030 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987024/WCR | 14450 | 2015913000144 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 14450 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987023/WCR | 10622 | 2015913000143 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 10622 | 29/06/2015 | 29/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987022/WCR | 18325 | 2015913000142 | 29/06/2015 | 201591300032 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 18325 | 29/06/2015 | 29/06/2015 |
| | 30900219 | N.K.MISHRA | | 98500 | 2015908000186 | 29/06/2015 | 201590800089 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724969 | 30/06/2015 | 98500 | 29/06/2015 | 29/06/2015 |
| Commercial | M02116 | M/S INDIAN OIL CORPORATION LTD | 312020 | 55158 | 2015913000158 | 29/06/2015 | 201591300034 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724973 | 30/06/2015 | 55158 | 29/06/2015 | 29/06/2015 |
| | 16240510 | R.K.VERMA | | 949088 | 2015908000174 | 23/06/2015 | 201590800080 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 949088 | 23/06/2015 | 23/06/2015 |
| | 02002346 | K,K DAMADE | | 1583985 | 2015908000179 | 25/06/2015 | 201590800084 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 1583985 | 25/06/2015 | 25/06/2015 |
| | 06155066 | S.P SINGH | | 3147167 | 2015908000178 | 25/06/2015 | 201590800083 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 3147167 | 25/06/2015 | 25/06/2015 |
| | 06450428 | SAJJAN KUMAR | | 324944 | 2015908000177 | 25/06/2015 | 201590800082 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 324944 | 25/06/2015 | 25/06/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | cpo/661 | 2625472 | 2015910000026 | 26/06/2015 | 201591000027 | 26/06/2015 | SATPURA CLUB, JABALPUR | E | 724981 | 01/07/2015 | 500 | 26/06/2015 | 26/06/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | cpo/661 | 2625472 | 2015910000026 | 26/06/2015 | 201591000027 | 26/06/2015 | MANAGER, SBI, TULAL RAM CHOWK, JABALPUR | E | 724978 | 01/07/2015 | 2500 | 26/06/2015 | 26/06/2015 |
| Security | 05200659 | INDRAMANI PRASAD DWIVEDI | CSC/JBP | 1416200 | 2015910000028 | 26/06/2015 | 201591000028 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 1378670 | 26/06/2015 | 26/06/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | cpo/661 | 2625472 | 2015910000026 | 26/06/2015 | 201591000027 | 26/06/2015 | WWO | E | 724979 | 01/07/2015 | 50 | 26/06/2015 | 26/06/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | cpo/661 | 2625472 | 2015910000026 | 26/06/2015 | 201591000027 | 26/06/2015 | WCRPOA/JBP | E | 724980 | 01/07/2015 | 50 | 26/06/2015 | 26/06/2015 |
| | 12186910 | DR. CHITRA MATHUR | | 5264838 | 2015908000182 | 26/06/2015 | 201590800086 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 5264838 | 26/06/2015 | 26/06/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | cpo/661 | 2625472 | 2015910000026 | 26/06/2015 | 201591000027 | 26/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 2522539 | 26/06/2015 | 26/06/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 135 | 1514887 | 2015904000298 | 29/06/2015 | 201590400186 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 1514887 | 29/06/2015 | 29/06/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 31 | 18303359 | 2015904000299 | 29/06/2015 | 201590400186 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 5458897 | 29/06/2015 | 29/06/2015 |
| Engineering | I01683 | INDURKHYA COMPUTER SALES SERVICES | 29 | 1092 | 2015905000805 | 29/06/2015 | 201590500466 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 1092 | 29/06/2015 | 29/06/2015 |
| Commercial | 12163764 | BHAGWAT PRASAD PANDEY | CPO/661 | 914315 | 2015910000029 | 29/06/2015 | 201591000030 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 900545 | 29/06/2015 | 29/06/2015 |
| Commercial | 12163764 | BHAGWAT PRASAD PANDEY | CPO/661 | 914315 | 2015910000029 | 29/06/2015 | 201591000030 | 29/06/2015 | MANAGER, SBI. TULARAM CHOWK, JABALPUR | F | 724986 | 01/07/2015 | 1900 | 29/06/2015 | 29/06/2015 |
| | 05200659 | INDRAMANI P DWIVEDI | | 1101233 | 2015908000184 | 29/06/2015 | 201590800088 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 1101233 | 29/06/2015 | 29/06/2015 |
| | 12163764 | B.P.PANDEY | | 692526 | 2015908000183 | 29/06/2015 | 201590800087 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 692526 | 29/06/2015 | 29/06/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 859941 | 2015910000027 | 26/06/2015 | 201591000029 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 837255 | 26/06/2015 | 26/06/2015 |
| GMs | IM0064 | ADGM | PIM | 3670 | 2015905000808 | 29/06/2015 | 201590500467 | 29/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724976 | 01/07/2015 | 3670 | 29/06/2015 | 29/06/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 859941 | 2015910000027 | 26/06/2015 | 201591000029 | 29/06/2015 | LIC/JABALPUR POLICY NO371766768 | E | 724982 | 01/07/2015 | 313 | 26/06/2015 | 26/06/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 859941 | 2015910000027 | 26/06/2015 | 201591000029 | 29/06/2015 | MANAGER, SBI, TULARAM CHOWK, JABALPUR | E | 724983 | 01/07/2015 | 300 | 26/06/2015 | 26/06/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 859941 | 2015910000027 | 26/06/2015 | 201591000029 | 29/06/2015 | LIC/JABALPUR. POLICY NO-371643612 | E | 724984 | 01/07/2015 | 438 | 26/06/2015 | 26/06/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 859941 | 2015910000027 | 26/06/2015 | 201591000029 | 29/06/2015 | LIC/JABALPUR, POLICY NO-371644097 | E | 724985 | 01/07/2015 | 587 | 26/06/2015 | 26/06/2015 |
| Medical | S04238 | SYED HAMID HUSSAIN | 61 | 3840 | 2015905000806 | 29/06/2015 | 201590500465 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 3840 | 29/06/2015 | 29/06/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2015905000804 | 29/06/2015 | 201590500465 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 150 | 29/06/2015 | 29/06/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 58 | 7695805 | 2015904000289 | 23/06/2015 | 201590400185 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 2295240 | 23/06/2015 | 23/06/2015 |
| Accounts | C04543 | COMP TEL CONSULTANCY | 249769 | 34000 | 2015905000807 | 29/06/2015 | 201590500464 | 29/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 34000 | 29/06/2015 | 29/06/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN/213/5/15-16 | 4345 | 2015905000793 | 29/06/2015 | 201590500470 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 4255 | 29/06/2015 | 29/06/2015 |
| Operating & Traffic | I01467 | INTER PUBLICITY PVT LTD | PRN/209/5/15-16 | 4969 | 2015905000794 | 29/06/2015 | 201590500470 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 4867 | 29/06/2015 | 29/06/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN/202/5/15-16 | 5710 | 2015905000795 | 29/06/2015 | 201590500470 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 5592 | 29/06/2015 | 29/06/2015 |
| Operating & Traffic | I01467 | INTER PUBLICITY PVT LTD | PRN/210/5/15-16 | 6174 | 2015905000796 | 29/06/2015 | 201590500471 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 6046 | 29/06/2015 | 29/06/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN/205/5/15-16 | 6344 | 2015905000797 | 29/06/2015 | 201590500471 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 6213 | 29/06/2015 | 29/06/2015 |
| Accounts | I01467 | INTER PUBLICITY PVT LTD | PRN/207/5/15-16 | 7487 | 2015905000798 | 29/06/2015 | 201590500471 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 7332 | 29/06/2015 | 29/06/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN/206/5/15-16 | 17863 | 2015905000799 | 29/06/2015 | 201590500471 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 17495 | 29/06/2015 | 29/06/2015 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRN/203/5/15-16 | 31378 | 2015905000800 | 29/06/2015 | 201590500472 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 30731 | 29/06/2015 | 29/06/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN/204/5/15-16 | 42493 | 2015905000801 | 29/06/2015 | 201590500472 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 41617 | 29/06/2015 | 29/06/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN/201/5/15-16 | 56817 | 2015905000802 | 29/06/2015 | 201590500472 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 55647 | 29/06/2015 | 29/06/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN/212/5/15-16 | 67659 | 2015905000803 | 29/06/2015 | 201590500472 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 66265 | 29/06/2015 | 29/06/2015 |
| | 02188909 | SMT.LEENA DAYAL | | 100000 | 2015908000187 | 30/06/2015 | 201590800090 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 100000 | 30/06/2015 | 30/06/2015 |
| | 06368232 | SUVEER SRIVASTAVA | | 100000 | 2015908000189 | 30/06/2015 | 201590800090 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 100000 | 30/06/2015 | 30/06/2015 |
| | 07982598 | M.K.JAIN | | 240000 | 2015908000190 | 30/06/2015 | 201590800090 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 240000 | 30/06/2015 | 30/06/2015 |
| Commercial | H04549 | HASMUKH LAL THAKKAR | 986909/WCR | 950 | 2015913000159 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 950 | 30/06/2015 | 30/06/2015 |
| Commercial | A04550 | ARUN KUMAR PANDEY | 986910/WCR | 910 | 2015913000160 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 910 | 30/06/2015 | 30/06/2015 |
| Commercial | A04544 | ANUP MISHRA | 986911/WCR | 380 | 2015913000161 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 380 | 30/06/2015 | 30/06/2015 |
| Commercial | R04545 | RAJIV R SINHA | 986913/WCR | 250 | 2015913000162 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 250 | 30/06/2015 | 30/06/2015 |
| Commercial | N04548 | NAVEEN VISHWAKARMA | 986917/WCR | 285 | 2015913000165 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724974 | 01/07/2015 | 285 | 30/06/2015 | 30/06/2015 |
| Mechanical | IM0035 | Secy to CME | WCR M G 01 109 | 6679 | 2015905000813 | 30/06/2015 | 201590500474 | 30/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724976 | 01/07/2015 | 6679 | 30/06/2015 | 30/06/2015 |
| Mechanical | IM0034 | Secy to CME | WCR M G 01 110 | 11420 | 2015905000814 | 30/06/2015 | 201590500474 | 30/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724976 | 01/07/2015 | 11420 | 30/06/2015 | 30/06/2015 |
| | 00237851 | M.A.SIDDIQUE | | 152000 | 2015908000188 | 30/06/2015 | 201590800090 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 152000 | 30/06/2015 | 30/06/2015 |
| Commercial | N04551 | N K SHRIVASTAVA | 986919/WCR | 1575 | 2015913000166 | 30/06/2015 | 201591300036 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 1575 | 30/06/2015 | 30/06/2015 |
| Commercial | R04547 | RASHMI MASAND | 986915/WCR | 345 | 2015913000164 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 345 | 30/06/2015 | 30/06/2015 |
| Commercial | S04546 | SANTOSH BALI | 986914/WCR | 245 | 2015913000163 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 245 | 30/06/2015 | 30/06/2015 |
| Personnel | M00019 | BABA TRAVELS | 31TH ON ACCOUNT | 456939 | 2015905000809 | 30/06/2015 | 201590500469 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 400390 | 30/06/2015 | 30/06/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 791113502 | 265182 | 2015905000819 | 01/07/2015 | 201590500478 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 265182 | 01/07/2015 | 01/07/2015 |
| Stores | K04552 | KKM SALES AGENCY | 249770 | 286316 | 2015906000569 | 01/07/2015 | 201590600191 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 286316 | 01/07/2015 | 01/07/2015 |
| | 08251009 | DHARMENDRA KUMAR S | | 100000 | 2015908000191 | 01/07/2015 | 201590800091 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 100000 | 01/07/2015 | 01/07/2015 |
| Personnel | S00004 | SNEH VANDA LANDSCAPE DEVELOPERS | NILL | 147250 | 2015906000567 | 01/07/2015 | 201590600190 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724989 | 02/07/2015 | 147250 | 01/07/2015 | 01/07/2015 |
| | 22001750 | MD.AZHAR SHAMS | | 1250000 | 2015908000193 | 01/07/2015 | 201590800091 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 1250000 | 01/07/2015 | 01/07/2015 |
| Audit | M02114 | MKSYSTEM | 71 | 1055 | 2015905000816 | 01/07/2015 | 201590500475 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724988 | 02/07/2015 | 1055 | 01/07/2015 | 01/07/2015 |
| | 79126261 | ANURAG SHUKLA | | 118000 | 2015908000192 | 01/07/2015 | 201590800091 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724988 | 02/07/2015 | 118000 | 01/07/2015 | 01/07/2015 |
| Security | O02835 | OM SAI RAM COMPUTER | 226 | 3700 | 2015905000817 | 01/07/2015 | 201590500476 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 3700 | 01/07/2015 | 01/07/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661 | 1000000 | 2015910000030 | 01/07/2015 | 201591000031 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724988 | 02/07/2015 | 980000 | 01/07/2015 | 01/07/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 288388001 | 113 | 2015905000818 | 01/07/2015 | 201590500477 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 113 | 01/07/2015 | 01/07/2015 |
| Audit | M02114 | MKSYSTEM | 72 | 416 | 2015905000815 | 01/07/2015 | 201590500475 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724988 | 02/07/2015 | 416 | 01/07/2015 | 01/07/2015 |
| Engineering | C04200 | CEMCON TRACK INDUSTRIES | 15 | 22571 | 2015926000119 | 01/07/2015 | 201592600059 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 22571 | 01/07/2015 | 01/07/2015 |
| Engineering | C04200 | CEMCON TRACK INDUSTRIES | 16 | 28763 | 2015926000120 | 01/07/2015 | 201592600059 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 28763 | 01/07/2015 | 01/07/2015 |
| Engineering | C04200 | CEMCON TRACK INDUSTRIES | 17 | 29021 | 2015926000121 | 01/07/2015 | 201592600059 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 29021 | 01/07/2015 | 01/07/2015 |
| Engineering | V03402 | VOESTALPINE VAE VKN INDIA PVT.LTD | 377 & 630 | 73929 | 2015926000122 | 01/07/2015 | 201592600059 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 73929 | 01/07/2015 | 01/07/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 03 | 1576567 | 2015926000123 | 01/07/2015 | 201592600059 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724987 | 02/07/2015 | 1416981 | 01/07/2015 | 01/07/2015 |
| | 04016105 | U.K.JOSHI | | 50000 | 2015908000194 | 02/07/2015 | 201590800092 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724988 | 02/07/2015 | 50000 | 02/07/2015 | 02/07/2015 |
| Medical | W04554 | WEST CENTRAL RAILWAY STAFF CANTEEN | 6699 | 3450 | 2015905000822 | 02/07/2015 | 201590500481 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724989 | 02/07/2015 | 3450 | 02/07/2015 | 02/07/2015 |
| GMs | B01839 | BHARTI AIRTEL LTD | 860124108 | 93 | 2015905000828 | 02/07/2015 | 201590500482 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724989 | 02/07/2015 | 93 | 02/07/2015 | 02/07/2015 |
| GMs | B01839 | BHARTI AIRTEL LTD | 860124107 | 1473 | 2015905000826 | 02/07/2015 | 201590500482 | 02/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724989 | 02/07/2015 | 1473 | 02/07/2015 | 02/07/2015 |
| Stores | R01496 | RITES LTD | S15-001022 | 11937 | 2015906000538 | 29/06/2015 | 201590600184 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 11937 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-002151 | 11365 | 2015906000545 | 29/06/2015 | 201590600185 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 11365 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-001518 | 2473 | 2015906000540 | 29/06/2015 | 201590600184 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 2473 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-001861 | 2230 | 2015906000541 | 29/06/2015 | 201590600184 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 2230 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-001977 | 71543 | 2015906000542 | 29/06/2015 | 201590600185 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 71543 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-002069 | 813 | 2015906000543 | 29/06/2015 | 201590600185 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 813 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-002150 | 6409 | 2015906000544 | 29/06/2015 | 201590600185 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 6409 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-001474 | 2771 | 2015906000536 | 29/06/2015 | 201590600184 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 2771 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-001600 | 1387 | 2015906000537 | 29/06/2015 | 201590600184 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1387 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021555 | 444 | 2015906000566 | 29/06/2015 | 201590600189 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 444 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021554 | 444 | 2015906000565 | 29/06/2015 | 201590600189 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 444 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021553 | 1333 | 2015906000564 | 29/06/2015 | 201590600188 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1333 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021552 | 531 | 2015906000563 | 29/06/2015 | 201590600188 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 531 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021551 | 531 | 2015906000562 | 29/06/2015 | 201590600188 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 531 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021550 | 531 | 2015906000561 | 29/06/2015 | 201590600188 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 531 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021542 | 115 | 2015906000560 | 29/06/2015 | 201590600188 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 115 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021541 | 504 | 2015906000559 | 29/06/2015 | 201590600188 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 504 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021540 | 658 | 2015906000558 | 29/06/2015 | 201590600187 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 658 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021482 | 1391 | 2015906000557 | 29/06/2015 | 201590600187 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1391 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021443 | 14222 | 2015906000556 | 29/06/2015 | 201590600187 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 14222 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021428 | 1396 | 2015906000555 | 29/06/2015 | 201590600187 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1396 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021264 | 197 | 2015906000554 | 29/06/2015 | 201590600187 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 197 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021263 | 394 | 2015906000553 | 29/06/2015 | 201590600187 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 394 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021262 | 294 | 2015906000552 | 29/06/2015 | 201590600186 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 294 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-021159 | 1664 | 2015906000551 | 29/06/2015 | 201590600186 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1664 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-020982 | 1318 | 2015906000550 | 29/06/2015 | 201590600186 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1318 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-020935 | 1095 | 2015906000549 | 29/06/2015 | 201590600186 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1095 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-020931 | 209 | 2015906000548 | 29/06/2015 | 201590600186 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 209 | 29/06/2015 | 29/06/2015 |
| Stores | R01489 | RITES LTD | E14-020927 | 9871 | 2015906000547 | 29/06/2015 | 201590600186 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 9871 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-002158 | 4465 | 2015906000546 | 29/06/2015 | 201590600185 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 4465 | 29/06/2015 | 29/06/2015 |
| Stores | R01496 | RITES LTD | S15-001037 | 3226 | 2015906000539 | 29/06/2015 | 201590600184 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 3226 | 29/06/2015 | 29/06/2015 |
| | 08346276 | H.K.JHARIYA | | 53000 | 2015908000197 | 03/07/2015 | 201590800094 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 53000 | 03/07/2015 | 03/07/2015 |
| Engineering | C04557 | CHANDRA ENTERPRISE | CE/022 | 1342415 | 2015926000124 | 02/07/2015 | 201592600060 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1342415 | 02/07/2015 | 02/07/2015 |
| | 06457101 | ANZAR IMAM | | 45000 | 2015908000196 | 03/07/2015 | 201590800094 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724992 | 06/07/2015 | 45000 | 03/07/2015 | 03/07/2015 |
| | 12326355 | UTTAM KUMAR SARKAR | | 30000 | 2015908000198 | 03/07/2015 | 201590800094 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724992 | 06/07/2015 | 30000 | 03/07/2015 | 03/07/2015 |
| Commercial | D04555 | DAYALAL ALIAS DAYANAND YADAV | 984836 | 269947 | 2015905000825 | 02/07/2015 | 201590500485 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 269947 | 02/07/2015 | 02/07/2015 |
| Accounts | M00061 | NEW HARIYANA HANDLOOM CENTRE | 20 | 4400 | 2015905000834 | 03/07/2015 | 201590500490 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 4400 | 03/07/2015 | 03/07/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 29TH EXTN ON AC | 101359 | 2015905000831 | 03/07/2015 | 201590500487 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 88927 | 03/07/2015 | 03/07/2015 |
| Commercial | S04556 | SUSHILA DEVI | 984837 | 269947 | 2015905000827 | 02/07/2015 | 201590500485 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 269947 | 02/07/2015 | 02/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 31TH EXTN ON AC | 145480 | 2015905000833 | 03/07/2015 | 201590500491 | 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 127635 | 03/07/2015 | 03/07/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 05 | 128002 | 2015926000126 | 03/07/2015 | 201592600061 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 115202 | 03/07/2015 | 03/07/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 04 | 67190 | 2015926000125 | 03/07/2015 | 201592600061 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 60471 | 03/07/2015 | 03/07/2015 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 3769 | 2015905000845 | 06/07/2015 | 201590500497 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 3769 | 06/07/2015 | 06/07/2015 |
| | 06319956 | M.C MEHRA | | 160000 | 2015908000199 | 06/07/2015 | 201590800095 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 160000 | 06/07/2015 | 06/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 4000 | 2015905000843 | 06/07/2015 | 201590500496 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 4000 | 06/07/2015 | 06/07/2015 |
| Personnel | IM0046 | CPO | GIM | 4875 | 2015905000842 | 06/07/2015 | 201590500495 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 4875 | 06/07/2015 | 06/07/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2126 | 2015905000841 | 06/07/2015 | 201590500495 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 2126 | 06/07/2015 | 06/07/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 4302 | 2015905000840 | 06/07/2015 | 201590500494 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 4302 | 06/07/2015 | 06/07/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905000839 | 06/07/2015 | 201590500494 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 2000 | 06/07/2015 | 06/07/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4875 | 2015905000838 | 06/07/2015 | 201590500494 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 4875 | 06/07/2015 | 06/07/2015 |
| Medical | IM0038 | APHO | PIM | 3956 | 2015905000835 | 06/07/2015 | 201590500493 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 3956 | 06/07/2015 | 06/07/2015 |
| | 13483547 | HIRALAL C .LOHRA | | 14900 | 2015908000201 | 06/07/2015 | 201590800096 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 14900 | 06/07/2015 | 06/07/2015 |
| S&T | M01204 | ADITYA INFOTECH | 3016 | 4350 | 2015906000571 | 06/07/2015 | 201590600192 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 4350 | 06/07/2015 | 06/07/2015 |
| Security | M04105 | MAHAVEER ENTERPRISES | 04A | 7964 | 2015906000570 | 06/07/2015 | 201590600192 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 7645 | 06/07/2015 | 06/07/2015 |
| Medical | M01335 | MASTER COMPUTERS | 251 | 7656 | 2015906000568 | 01/07/2015 | 201590600192 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 7656 | 01/07/2015 | 01/07/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 3RD ON ACCOUNT | 31583 | 2015905000847 | 06/07/2015 | 201590500499 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 30951 | 06/07/2015 | 06/07/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR JBP 110 | 965810 | 2015905000846 | 06/07/2015 | 201590500498 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 945914 | 06/07/2015 | 06/07/2015 |
| Commercial | M04559 | MUNNI BAI | 984839 | 227559 | 2015905000837 | 06/07/2015 | 201590500492 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 227559 | 06/07/2015 | 06/07/2015 |
| Commercial | R04558 | RUDRA PRATAP SINGH | 984838 | 227559 | 2015905000836 | 06/07/2015 | 201590500492 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 227559 | 06/07/2015 | 06/07/2015 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | OAIIU/260/11 | 12590 | 2015904000303 | 06/07/2015 | 201590400190 | 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 11293 | 06/07/2015 | 06/07/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905000844 | 06/07/2015 | 201590500497 | 06/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 1000 | 06/07/2015 | 06/07/2015 |
| Personnel | IM0047 | CPO | PIM | 2100 | 2015905000853 | 07/07/2015 | 201590500502 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 2100 | 07/07/2015 | 07/07/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2015905000851 | 07/07/2015 | 201590500502 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 500 | 07/07/2015 | 07/07/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1915 | 2015905000852 | 07/07/2015 | 201590500501 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 1915 | 07/07/2015 | 07/07/2015 |
| Medical | IM0036 | APHO | GIM | 1070 | 2015905000850 | 07/07/2015 | 201590500501 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 1070 | 07/07/2015 | 07/07/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2950 | 2015905000849 | 07/07/2015 | 201590500501 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 2950 | 07/07/2015 | 07/07/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 106 | 1118364 | 2015926000127 | 06/07/2015 | 201592600062 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 1118364 | 06/07/2015 | 06/07/2015 |
| | 15737019 | P. C. RAMHARIYA | | 400000 | 2015908000203 | 07/07/2015 | 201590800097 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 400000 | 07/07/2015 | 07/07/2015 |
| Engineering | M01335 | MASTER COMPUTERS | 216 | 2170 | 2015906000573 | 06/07/2015 | 201590600194 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 2170 | 06/07/2015 | 06/07/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | 20.13.1476 | 24180 | 2015906000572 | 06/07/2015 | 201590600193 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 24180 | 06/07/2015 | 06/07/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 119 | 56602 | 2015905000876 | 07/07/2015 | 201590500511 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 55436 | 07/07/2015 | 07/07/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 116 | 40340 | 2015905000875 | 07/07/2015 | 201590500511 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 39509 | 07/07/2015 | 07/07/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 109 | 36984 | 2015905000874 | 07/07/2015 | 201590500511 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 36222 | 07/07/2015 | 07/07/2015 |
| Personnel | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 113 | 32391 | 2015905000873 | 07/07/2015 | 201590500511 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 31723 | 07/07/2015 | 07/07/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 117 | 8580 | 2015905000867 | 07/07/2015 | 201590500509 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 8403 | 07/07/2015 | 07/07/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 118 | 7183 | 2015905000866 | 07/07/2015 | 201590500509 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 7035 | 07/07/2015 | 07/07/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 114 | 5805 | 2015905000865 | 07/07/2015 | 201590500509 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 5685 | 07/07/2015 | 07/07/2015 |
| Commercial | S04564 | SHIV DEVI | 984832 | 200000 | 2015905000864 | 07/07/2015 | 201590500508 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 200000 | 07/07/2015 | 07/07/2015 |
| Commercial | K04563 | KAILASHNATH PANDEY | 984831 | 200000 | 2015905000863 | 07/07/2015 | 201590500508 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 200000 | 07/07/2015 | 07/07/2015 |
| Commercial | P04562 | PRABHAVATI | 984830 | 220887 | 2015905000862 | 07/07/2015 | 201590500507 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 220887 | 07/07/2015 | 07/07/2015 |
| Commercial | K04561 | KAMLA SHANKAR KOL | 984829 | 220888 | 2015905000861 | 07/07/2015 | 201590500507 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 220888 | 07/07/2015 | 07/07/2015 |
| GMs | K01778 | KAMLA STATIONERS | 42 | 2377 | 2015905000860 | 07/07/2015 | 201590500506 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 2377 | 07/07/2015 | 07/07/2015 |
| GMs | K01778 | KAMLA STATIONERS | 01 | 2446 | 2015905000859 | 07/07/2015 | 201590500506 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 2446 | 07/07/2015 | 07/07/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 060 | 628 | 2015905000858 | 07/07/2015 | 201590500505 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 628 | 07/07/2015 | 07/07/2015 |
| Commercial | M04560 | MEHARUN NISHA | 984833 | 224303 | 2015905000848 | 07/07/2015 | 201590500500 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 224303 | 07/07/2015 | 07/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 60 | 8964654 | 2015904000314 | 06/07/2015 | 201590400195 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 2673669 | 06/07/2015 | 06/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 59 | 489693 | 2015904000313 | 06/07/2015 | 201590400195 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 146049 | 06/07/2015 | 06/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 49 | 3468404 | 2015904000312 | 06/07/2015 | 201590400194 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 3468404 | 06/07/2015 | 06/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 19 | 3687392 | 2015904000309 | 06/07/2015 | 201590400192 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 1099748 | 06/07/2015 | 06/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 17 | 1746498 | 2015904000308 | 06/07/2015 | 201590400192 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 520886 | 06/07/2015 | 06/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 16 | 2781717 | 2015904000307 | 06/07/2015 | 201590400192 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 829635 | 06/07/2015 | 06/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SCP 10 13 | 3967721 | 2015904000306 | 06/07/2015 | 201590400191 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 1183356 | 06/07/2015 | 06/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 12 | 3536447 | 2015904000305 | 06/07/2015 | 201590400191 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 1054730 | 06/07/2015 | 06/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 03 | 5072344 | 2015904000304 | 06/07/2015 | 201590400191 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 1476830 | 06/07/2015 | 06/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 02 | 2033226 | 2015926000129 | 06/07/2015 | 201592600062 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 606401 | 06/07/2015 | 06/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 01 | 688000 | 2015926000128 | 06/07/2015 | 201592600062 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 619200 | 06/07/2015 | 06/07/2015 |
| | 22004439 | S C KUMAR | | 300000 | 2015908000202 | 07/07/2015 | 201590800097 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 300000 | 07/07/2015 | 07/07/2015 |
| Commercial | H01565 | HSRAJPUT | OAII/bpl/12/246 | 9390 | 2015904000319 | 07/07/2015 | 201590400199 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 8423 | 07/07/2015 | 07/07/2015 |
| Commercial | C01566 | CMGARG | OAIIU/167/09 | 2520 | 2015904000318 | 07/07/2015 | 201590400198 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 2260 | 07/07/2015 | 07/07/2015 |
| Commercial | C01566 | CMGARG | OAIIu/318/09 | 6920 | 2015904000317 | 07/07/2015 | 201590400198 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 6207 | 07/07/2015 | 07/07/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIU/399/11 | 9050 | 2015904000316 | 07/07/2015 | 201590400197 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 8118 | 07/07/2015 | 07/07/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/u/441/11 | 9940 | 2015904000315 | 07/07/2015 | 201590400197 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 8916 | 07/07/2015 | 07/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 32 | 3902173 | 2015904000311 | 06/07/2015 | 201590400196 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 1163806 | 06/07/2015 | 06/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 136 | 3464643 | 2015904000310 | 06/07/2015 | 201590400193 | 07/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 3464643 | 06/07/2015 | 06/07/2015 |
| GMs | IM0030 | Secy to GM | FIM | 7768 | 2015905000855 | 07/07/2015 | 201590500503 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 7768 | 07/07/2015 | 07/07/2015 |
| Commercial | IM0021 | CCM | PIM | 1862 | 2015905000854 | 07/07/2015 | 201590500502 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052403 | 09/07/2015 | 1862 | 07/07/2015 | 07/07/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 149 | 937490 | 2015926000131 | 07/07/2015 | 201592600063 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 749992 | 07/07/2015 | 07/07/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 04 | 987570 | 2015926000130 | 07/07/2015 | 201592600063 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 987570 | 07/07/2015 | 07/07/2015 |
| Stores | M01853 | AJEET SINGH SONS | 32 IIND EXTN BI | 104500 | 2015905000883 | 08/07/2015 | 201590500517 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 88882 | 08/07/2015 | 08/07/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 115 | 9054 | 2015905000868 | 07/07/2015 | 201590500516 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 8867 | 07/07/2015 | 07/07/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 120 | 18852 | 2015905000870 | 07/07/2015 | 201590500516 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 18464 | 07/07/2015 | 07/07/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 110 | 12831 | 2015905000869 | 07/07/2015 | 201590500516 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 12566 | 07/07/2015 | 07/07/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR14 15 111 | 19710 | 2015905000871 | 07/07/2015 | 201590500516 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052401 | 09/07/2015 | 19304 | 07/07/2015 | 07/07/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9987 | 2015905000878 | 07/07/2015 | 201590500513 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052411 | 10/07/2015 | 9987 | 07/07/2015 | 07/07/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4920 | 2015905000879 | 07/07/2015 | 201590500513 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052411 | 10/07/2015 | 4920 | 07/07/2015 | 07/07/2015 |
| Electrical | IM0022 | CEE | GIM | 5998 | 2015905000881 | 07/07/2015 | 201590500514 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052411 | 10/07/2015 | 5998 | 07/07/2015 | 07/07/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3510 | 2015905000872 | 07/07/2015 | 201590500512 | 07/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052411 | 10/07/2015 | 3510 | 07/07/2015 | 07/07/2015 |
| S&T | S04434 | SHIVAM INFOTECH | 3RD ON ACCOUNT | 13274 | 2015905000882 | 08/07/2015 | 201590500515 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 12973 | 08/07/2015 | 08/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661 | 11268 | 2015910000031 | 08/07/2015 | 201591000032 | 08/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 11268 | 08/07/2015 | 08/07/2015 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA 456 | 57756 | 2015905000897 | 09/07/2015 | 201590500521 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 56566 | 09/07/2015 | 09/07/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 447 | 31962 | 2015905000896 | 09/07/2015 | 201590500520 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 31304 | 09/07/2015 | 09/07/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 452 | 29646 | 2015905000895 | 09/07/2015 | 201590500520 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 29035 | 09/07/2015 | 09/07/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 448 | 25967 | 2015905000893 | 09/07/2015 | 201590500520 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 25432 | 09/07/2015 | 09/07/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 453 | 9172 | 2015905000890 | 09/07/2015 | 201590500519 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 8982 | 09/07/2015 | 09/07/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 451 | 7810 | 2015905000886 | 09/07/2015 | 201590500519 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 7649 | 09/07/2015 | 09/07/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 454 | 5793 | 2015905000885 | 09/07/2015 | 201590500519 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 5673 | 09/07/2015 | 09/07/2015 |
| Engineering | R01540 | RITES LTD | C 15 000321 | 235006 | 2015904000330 | 09/07/2015 | 201590400204 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 235006 | 09/07/2015 | 09/07/2015 |
| Engineering | R01540 | RITES LTD | C15- 000289 | 85939 | 2015904000329 | 09/07/2015 | 201590400204 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 85939 | 09/07/2015 | 09/07/2015 |
| Engineering | R01540 | RITES LTD | C 15 -000288 | 139891 | 2015904000328 | 09/07/2015 | 201590400203 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 139891 | 09/07/2015 | 09/07/2015 |
| Engineering | R01540 | RITES LTD | C 15- 000287 | 279810 | 2015904000327 | 09/07/2015 | 201590400203 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 279810 | 09/07/2015 | 09/07/2015 |
| Engineering | R01540 | RITES LTD | C 15-000169 | 231580 | 2015904000326 | 09/07/2015 | 201590400202 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 231580 | 09/07/2015 | 09/07/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | UCCS M CLEAN 05 | 445263 | 2015904000321 | 08/07/2015 | 201590400200 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 390123 | 08/07/2015 | 08/07/2015 |
| Commercial | M01840 | DIAMOND CEMENTS | 312021 | 146430 | 2015913000167 | 09/07/2015 | 201591300037 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 146430 | 09/07/2015 | 09/07/2015 |
| | 06440344 | S.K.ROY | | 1151000 | 2015908000210 | 09/07/2015 | 201590800100 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 1151000 | 09/07/2015 | 09/07/2015 |
| | 06429087 | R.HUSSAIN SIDDIQUE | | 15000 | 2015908000209 | 09/07/2015 | 201590800100 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 15000 | 09/07/2015 | 09/07/2015 |
| | 13678190 | SANJIV KUMAR | | 33000 | 2015908000208 | 09/07/2015 | 201590800099 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 33000 | 09/07/2015 | 09/07/2015 |
| | 02188685 | ARUN KUMAR YADAV | | 30000 | 2015908000207 | 09/07/2015 | 201590800099 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 30000 | 09/07/2015 | 09/07/2015 |
| | 07261731 | S. K. TIWARI | | 45000 | 2015908000206 | 09/07/2015 | 201590800099 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 45000 | 09/07/2015 | 09/07/2015 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 5TH ON ACCOUNT | 125000 | 2015905000903 | 09/07/2015 | 201590500528 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 122167 | 09/07/2015 | 09/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 137 | 1812951 | 2015904000322 | 09/07/2015 | 201590400201 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052410 | 10/07/2015 | 1812951 | 09/07/2015 | 09/07/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 455 | 89624 | 2015905000898 | 09/07/2015 | 201590500521 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 87777 | 09/07/2015 | 09/07/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 291369011 | 369 | 2015905000900 | 09/07/2015 | 201590500522 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 369 | 09/07/2015 | 09/07/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 291248262 | 458 | 2015905000901 | 09/07/2015 | 201590500522 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 458 | 09/07/2015 | 09/07/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 7TH ON ACCOUNT | 11597 | 2015905000902 | 09/07/2015 | 201590500526 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 11334 | 09/07/2015 | 09/07/2015 |
| Personnel | M04294 | M S ENTERPRISES | 09 | 30025 | 2015905000894 | 09/07/2015 | 201590500527 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 25821 | 09/07/2015 | 09/07/2015 |
| | 12109216 | SHRI K C SHARMA | | 80000 | 2015908000205 | 09/07/2015 | 201590800099 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 80000 | 09/07/2015 | 09/07/2015 |
| Accounts | N03160 | NEW HARYANA HANDLOOM CENTRE | 22 | 129672 | 2015905000899 | 09/07/2015 | 201590500527 | 09/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052409 | 10/07/2015 | 111513 | 09/07/2015 | 09/07/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/52/2010 | 6200 | 2015904000331 | 10/07/2015 | 201590400206 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052413 | 13/07/2015 | 5561 | 10/07/2015 | 10/07/2015 |
| Mechanical | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 113 | 4401 | 2015905000904 | 10/07/2015 | 201590500529 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 4310 | 10/07/2015 | 10/07/2015 |
| | 08619645 | SUNIL KUMAR PRASAD | | 78600 | 2015908000211 | 10/07/2015 | 201590800101 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052413 | 13/07/2015 | 78600 | 10/07/2015 | 10/07/2015 |
| Commercial | R03477 | RAJENDRA ARORA | OAIIU/53/11 | 9070 | 2015904000332 | 10/07/2015 | 201590400206 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 8136 | 10/07/2015 | 10/07/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 11TH ON ACCOUNT | 14664 | 2015905000922 | 10/07/2015 | 201590500537 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 14332 | 10/07/2015 | 10/07/2015 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2343 | 1200 | 2015905000921 | 10/07/2015 | 201590500536 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 1200 | 10/07/2015 | 10/07/2015 |
| Accounts | S01821 | STAR ASSOCIATES | 125 | 1180 | 2015905000920 | 10/07/2015 | 201590500536 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 1180 | 10/07/2015 | 10/07/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 150 | 2015905000917 | 10/07/2015 | 201590500535 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 150 | 10/07/2015 | 10/07/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 59 | 654 | 2015905000916 | 10/07/2015 | 201590500535 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 654 | 10/07/2015 | 10/07/2015 |
| Security | I02085 | ISHAN MOTORS | 798 | 6500 | 2015905000919 | 10/07/2015 | 201590500534 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 6500 | 10/07/2015 | 10/07/2015 |
| Security | I02085 | ISHAN MOTORS | 797 | 6500 | 2015905000918 | 10/07/2015 | 201590500534 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 6500 | 10/07/2015 | 10/07/2015 |
| Electrical | A04553 | ANJANI AIYAGARI | 008929 | 2000 | 2015905000915 | 10/07/2015 | 201590500533 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 2000 | 10/07/2015 | 10/07/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 115 | 55729 | 2015905000912 | 10/07/2015 | 201590500531 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 54580 | 10/07/2015 | 10/07/2015 |
| Commercial | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 107 | 19225 | 2015905000911 | 10/07/2015 | 201590500530 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 18828 | 10/07/2015 | 10/07/2015 |
| GMs | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 108 | 12741 | 2015905000910 | 10/07/2015 | 201590500530 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 12478 | 10/07/2015 | 10/07/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 109 | 12480 | 2015905000909 | 10/07/2015 | 201590500530 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 12222 | 10/07/2015 | 10/07/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 110 | 9335 | 2015905000908 | 10/07/2015 | 201590500530 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 9142 | 10/07/2015 | 10/07/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 111 | 8690 | 2015905000907 | 10/07/2015 | 201590500529 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 8511 | 10/07/2015 | 10/07/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 112 | 7613 | 2015905000906 | 10/07/2015 | 201590500529 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 7456 | 10/07/2015 | 10/07/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WCRHQ 15 16 114 | 4572 | 2015905000905 | 10/07/2015 | 201590500529 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052414 | 13/07/2015 | 4477 | 10/07/2015 | 10/07/2015 |
| | 16989454 | R.K SOBTI | | 98100 | 2015908000212 | 10/07/2015 | 201590800101 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052413 | 13/07/2015 | 98100 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 15B | 3984971 | 2015904000324 | 09/07/2015 | 201590400207 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 1188500 | 09/07/2015 | 09/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 18 | 9574282 | 2015904000325 | 09/07/2015 | 201590400207 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 2855488 | 09/07/2015 | 09/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 15A | 4508775 | 2015904000323 | 09/07/2015 | 201590400207 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 1344722 | 09/07/2015 | 09/07/2015 |
| Security | C02576 | COMMERCIAL MOTORS SALES PVT LTD | 02576 | 5046 | 2015905000939 | 13/07/2015 | 201590500549 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 5046 | 13/07/2015 | 13/07/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0237834231 | 569 | 2015905000938 | 13/07/2015 | 201590500548 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 569 | 13/07/2015 | 13/07/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0237834210 | 569 | 2015905000937 | 13/07/2015 | 201590500548 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 569 | 13/07/2015 | 13/07/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 0237834212 | 569 | 2015905000936 | 13/07/2015 | 201590500548 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 569 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15 - 000042 | 1249 | 2015904000342 | 13/07/2015 | 201590400210 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 1249 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15 - 000485 | 1051 | 2015904000341 | 13/07/2015 | 201590400210 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 1051 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15 - 001185 | 1510 | 2015904000340 | 13/07/2015 | 201590400209 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 1510 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15 - 001190 | 762 | 2015904000339 | 13/07/2015 | 201590400209 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 762 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W 15-001192 | 762 | 2015904000338 | 13/07/2015 | 201590400208 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 762 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15- 003174 | 3982 | 2015904000337 | 13/07/2015 | 201590400208 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052416 | 14/07/2015 | 3982 | 13/07/2015 | 13/07/2015 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1837 | 2015905000928 | 13/07/2015 | 201590500540 | 13/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052417 | 14/07/2015 | 1837 | 13/07/2015 | 13/07/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9781 | 2015905000927 | 13/07/2015 | 201590500540 | 13/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052417 | 14/07/2015 | 9781 | 13/07/2015 | 13/07/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2100 | 2015905000926 | 13/07/2015 | 201590500540 | 13/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052417 | 14/07/2015 | 2100 | 13/07/2015 | 13/07/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 4263 | 2015905000924 | 13/07/2015 | 201590500539 | 13/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052417 | 14/07/2015 | 4263 | 13/07/2015 | 13/07/2015 |
| GMs | IM0029 | Law Officer | GIM | 455 | 2015905000925 | 13/07/2015 | 201590500538 | 13/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052417 | 14/07/2015 | 455 | 13/07/2015 | 13/07/2015 |
| | 30902277 | KRISHAN MOHAN | | 60000 | 2015908000213 | 13/07/2015 | 201590800102 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052419 | 14/07/2015 | 60000 | 13/07/2015 | 13/07/2015 |
| Commercial | IM0020 | CCM | GIM | 6908 | 2015905000923 | 13/07/2015 | 201590500538 | 13/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052417 | 14/07/2015 | 6908 | 13/07/2015 | 13/07/2015 |
| Commercial | M04569 | M.P.CIVIL SUPPLIES CORPORATION LIMITED, SATNA | 986125 | 235792 | 2015913000176 | 13/07/2015 | 201591300040 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052419 | 14/07/2015 | 73342 | 13/07/2015 | 13/07/2015 |
| | 08251502 | SANJAY SINGH | | 50000 | 2015908000214 | 13/07/2015 | 201590800102 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052419 | 14/07/2015 | 50000 | 13/07/2015 | 13/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 01 14 15 ESC | 162913 | 2015904000300 | 30/06/2015 | 201590400187 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 162913 | 30/06/2015 | 30/06/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 03 14 15 ESC | 20150 | 2015904000301 | 30/06/2015 | 201590400188 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 20150 | 30/06/2015 | 30/06/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 02 14 15 IC | 57265 | 2015904000302 | 30/06/2015 | 201590400189 | 01/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 57265 | 30/06/2015 | 30/06/2015 |
| Engineering | P04572 | PANACHE CONSTRUCTION,,BHOPAL | 217564 | 20500 | 2015901000009 | 13/07/2015 | 201590100006 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 20500 | 13/07/2015 | 13/07/2015 |
| Engineering | P04572 | PANACHE CONSTRUCTION,,BHOPAL | 217563 | 43000 | 2015901000010 | 13/07/2015 | 201590100006 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 43000 | 13/07/2015 | 13/07/2015 |
| Commercial | R04571 | RAM SAMUJH CHAUHAN | 986912/WCR | 290 | 2015913000177 | 13/07/2015 | 201591300041 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 290 | 13/07/2015 | 13/07/2015 |
| Commercial | H04570 | HARISHANKAR PRASAD | 986916/WCR | 1080 | 2015913000178 | 13/07/2015 | 201591300041 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1080 | 13/07/2015 | 13/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 12TH ON ACCOUNT | 16280 | 2015905000943 | 13/07/2015 | 201590500551 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 14282 | 13/07/2015 | 13/07/2015 |
| Commercial | L04568 | LEKH RAJ | 986918/WCR | 820 | 2015913000179 | 13/07/2015 | 201591300041 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 820 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15 001065 | 1732 | 2015904000351 | 14/07/2015 | 201590400216 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1732 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15 002402 | 3823 | 2015904000350 | 14/07/2015 | 201590400215 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 3823 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15 003175 | 3629 | 2015904000349 | 14/07/2015 | 201590400215 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 3629 | 14/07/2015 | 14/07/2015 |
| Engineering | R01489 | RITES LTD | E15 - 003043 | 1007 | 2015904000348 | 14/07/2015 | 201590400214 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1007 | 14/07/2015 | 14/07/2015 |
| Engineering | R01489 | RITES LTD | E15 002743 | 953 | 2015904000347 | 14/07/2015 | 201590400214 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 953 | 14/07/2015 | 14/07/2015 |
| GMs | M01204 | ADITYA INFOTECH | 3017 | 8550 | 2015906000596 | 13/07/2015 | 201590600202 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 8550 | 13/07/2015 | 13/07/2015 |
| Electrical | M01335 | MASTER COMPUTERS | 245 | 12040 | 2015906000595 | 13/07/2015 | 201590600201 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 12040 | 13/07/2015 | 13/07/2015 |
| GMs | M00062 | BHALLA COMPANY | 16/BACO/15 | 31150 | 2015906000594 | 13/07/2015 | 201590600201 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 31150 | 13/07/2015 | 13/07/2015 |
| GMs | M01335 | MASTER COMPUTERS | 264 | 4480 | 2015906000593 | 13/07/2015 | 201590600201 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 4480 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002678 | 14078 | 2015906000591 | 13/07/2015 | 201590600200 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 14078 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002940 | 1995 | 2015906000590 | 13/07/2015 | 201590600200 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1995 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002941 | 499 | 2015906000589 | 13/07/2015 | 201590600200 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 499 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002962 | 2185 | 2015906000588 | 13/07/2015 | 201590600199 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 2185 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002966 | 1082 | 2015906000587 | 13/07/2015 | 201590600199 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1082 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002967 | 823 | 2015906000586 | 13/07/2015 | 201590600199 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 823 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002987 | 5591 | 2015906000585 | 13/07/2015 | 201590600198 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 5591 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-002988 | 818 | 2015906000584 | 13/07/2015 | 201590600198 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 818 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003069 | 1024 | 2015906000583 | 13/07/2015 | 201590600198 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1024 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003075 | 5415 | 2015906000582 | 13/07/2015 | 201590600197 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 5415 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003106 | 1792 | 2015906000581 | 13/07/2015 | 201590600197 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1792 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003120 | 1063 | 2015906000580 | 13/07/2015 | 201590600197 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1063 | 13/07/2015 | 13/07/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 9TH ON ACCOUNT | 28860 | 2015905000944 | 14/07/2015 | 201590500552 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 28206 | 14/07/2015 | 14/07/2015 |
| Engineering | R00064 | RAJA TRAVELS | 26 3RD EXTN BI | 117078 | 2015905000947 | 14/07/2015 | 201590500554 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 101707 | 14/07/2015 | 14/07/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 14TH ON ACCOUNT | 1708 | 2015905000945 | 14/07/2015 | 201590500555 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1499 | 14/07/2015 | 14/07/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 15TH ON ACCOUNT | 1741 | 2015905000946 | 14/07/2015 | 201590500555 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1531 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-003170 | 303 | 2015906000574 | 13/07/2015 | 201590600195 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 303 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003171 | 1363 | 2015906000575 | 13/07/2015 | 201590600195 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1363 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003239 | 1902 | 2015906000576 | 13/07/2015 | 201590600195 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1902 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003238 | 1806 | 2015906000577 | 13/07/2015 | 201590600196 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 1806 | 13/07/2015 | 13/07/2015 |
| GMs | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 678 | 42000 | 2015906000597 | 13/07/2015 | 201590600202 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 42000 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003164 | 12286 | 2015906000579 | 13/07/2015 | 201590600196 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 12286 | 13/07/2015 | 13/07/2015 |
| Stores | R01475 | RITES LTD | W15-003237 | 216 | 2015906000578 | 13/07/2015 | 201590600196 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 216 | 13/07/2015 | 13/07/2015 |
| | 06440290 | MANISH SHRIVASTAVA | | 150000 | 2015908000217 | 14/07/2015 | 201590800103 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 150000 | 14/07/2015 | 14/07/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6400 | 2015908000215 | 14/07/2015 | 201590800103 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052421 | 15/07/2015 | 6400 | 14/07/2015 | 14/07/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 4TH AND FINAL | 6275 | 2015905000940 | 13/07/2015 | 201590500556 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052420 | 15/07/2015 | 6132 | 13/07/2015 | 13/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53521 | 2707 | 2015913000169 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 2707 | 10/07/2015 | 10/07/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL 04 | 130491942 | 2015904000320 | 08/07/2015 | 201590400205 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 130491942 | 08/07/2015 | 08/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53527 | 12134 | 2015913000170 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 12134 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53524 | 21763 | 2015913000171 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 21763 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53526 | 5414 | 2015913000172 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 5414 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53523 | 35211 | 2015913000173 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 35211 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 053522 | 26244 | 2015913000174 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 26244 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53525 | 9543 | 2015913000175 | 10/07/2015 | 201591300039 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 9543 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 07 | 2575538 | 2015904000333 | 10/07/2015 | 201590400211 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 2575538 | 10/07/2015 | 10/07/2015 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 199180 | 10400 | 2015901000012 | 14/07/2015 | 201590100007 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 10400 | 14/07/2015 | 14/07/2015 |
| Medical | G04027 | GENNOVA BIOPHARMACEUTICALS LTD PUNE | 207943 | 28599 | 2015901000011 | 14/07/2015 | 201590100007 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 28599 | 14/07/2015 | 14/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 14 | 2673899 | 2015904000334 | 10/07/2015 | 201590400213 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 797479 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 20 | 3385501 | 2015904000335 | 10/07/2015 | 201590400213 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1009711 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 21 | 2609208 | 2015904000336 | 10/07/2015 | 201590400213 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 778185 | 10/07/2015 | 10/07/2015 |
| | 06444453 | RAJESH KR. SHRIVASTAVA | | 50000 | 2015908000218 | 15/07/2015 | 201590800104 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 50000 | 15/07/2015 | 15/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 02A | 7912 | 2015926000134 | 14/07/2015 | 201592600064 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 7912 | 14/07/2015 | 14/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 05 | 2291126 | 2015926000135 | 14/07/2015 | 201592600064 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 2291126 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-01 | 1188390 | 2015926000136 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1188390 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-02 | 1430831 | 2015926000137 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1430831 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-03 | 592542 | 2015926000138 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 592542 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-02 | 1386403 | 2015926000139 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1386403 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-01 | 1141460 | 2015926000140 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1141460 | 14/07/2015 | 14/07/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | BSS/GM/016/15 | 657375 | 2015904000344 | 13/07/2015 | 201590400217 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 631555 | 13/07/2015 | 13/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 138 | 1642450 | 2015904000345 | 14/07/2015 | 201590400218 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 1642450 | 14/07/2015 | 14/07/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 11TH ON ACCOUNT | 4683 | 2015905000942 | 13/07/2015 | 201590500557 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 4577 | 13/07/2015 | 13/07/2015 |
| | 00150484 | A.K.KAMBLE | | 300000 | 2015908000219 | 15/07/2015 | 201590800104 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 300000 | 15/07/2015 | 15/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-04 | 1385755 | 2015926000141 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1385755 | 14/07/2015 | 14/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 02 | 154800 | 2015926000133 | 14/07/2015 | 201592600064 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 154800 | 14/07/2015 | 14/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 08 | 987390 | 2015926000132 | 14/07/2015 | 201592600064 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 987390 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001347 | 775 | 2015906000617 | 14/07/2015 | 201590600209 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 775 | 14/07/2015 | 14/07/2015 |
| Engineering | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 181149 | 1500 | 2015901000013 | 15/07/2015 | 201590100008 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052424 | 20/07/2015 | 1500 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-001360 | 6090 | 2015906000615 | 14/07/2015 | 201590600209 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 6090 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001368 | 18967 | 2015906000614 | 14/07/2015 | 201590600208 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 18967 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001381 | 901 | 2015906000613 | 14/07/2015 | 201590600208 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 901 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001385 | 5415 | 2015906000612 | 14/07/2015 | 201590600208 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 5415 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001388 | 1526 | 2015906000611 | 14/07/2015 | 201590600207 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1526 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001392 | 9136 | 2015906000610 | 14/07/2015 | 201590600207 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 9136 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001403 | 177 | 2015906000609 | 14/07/2015 | 201590600207 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 177 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001404 | 371 | 2015906000608 | 14/07/2015 | 201590600206 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 371 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001405 | 2033 | 2015906000607 | 14/07/2015 | 201590600206 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 2033 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001606 | 4516 | 2015906000606 | 14/07/2015 | 201590600206 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 4516 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001673 | 2334 | 2015906000605 | 14/07/2015 | 201590600205 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 2334 | 14/07/2015 | 14/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-001676 | 3303 | 2015906000604 | 14/07/2015 | 201590600205 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3303 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001709 | 2660 | 2015906000603 | 14/07/2015 | 201590600205 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 2660 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001719 | 777 | 2015906000602 | 14/07/2015 | 201590600204 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 777 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001749 | 11391 | 2015906000601 | 14/07/2015 | 201590600204 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 11391 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001864 | 1314 | 2015906000600 | 14/07/2015 | 201590600204 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1314 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001915 | 3105 | 2015906000599 | 14/07/2015 | 201590600203 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3105 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001962 | 420 | 2015906000598 | 14/07/2015 | 201590600203 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 420 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-002597 | 18049 | 2015906000592 | 13/07/2015 | 201590600203 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 18049 | 13/07/2015 | 13/07/2015 |
| Engineering | R01475 | RITES LTD | W15 003173 | 5144 | 2015904000355 | 14/07/2015 | 201590400222 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 5144 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15003053 | 1643 | 2015904000354 | 14/07/2015 | 201590400222 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1643 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15 002845 | 9525 | 2015904000353 | 14/07/2015 | 201590400221 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 9525 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15 001004 | 1766 | 2015904000352 | 14/07/2015 | 201590400221 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1766 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15 000026 | 50930 | 2015904000343 | 13/07/2015 | 201590400220 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 50930 | 13/07/2015 | 13/07/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6705 | 2015905000952 | 15/07/2015 | 201590500559 | 15/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 6705 | 15/07/2015 | 15/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905000951 | 15/07/2015 | 201590500559 | 15/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 2000 | 15/07/2015 | 15/07/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 907 | 2015905000950 | 15/07/2015 | 201590500558 | 15/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 907 | 15/07/2015 | 15/07/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7470 | 2015905000949 | 15/07/2015 | 201590500558 | 15/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 7470 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-001352 | 999 | 2015906000616 | 14/07/2015 | 201590600209 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 999 | 14/07/2015 | 14/07/2015 |
| Stores | R01489 | RITES LTD | E15-000821 | 1732 | 2015906000644 | 15/07/2015 | 201590600218 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1732 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000375 | 6430 | 2015906000643 | 15/07/2015 | 201590600218 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 6430 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000260 | 3054 | 2015906000642 | 15/07/2015 | 201590600218 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3054 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000076 | 1388 | 2015906000641 | 15/07/2015 | 201590600217 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1388 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-00075 | 396 | 2015906000640 | 15/07/2015 | 201590600217 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 396 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000968 | 1262 | 2015906000639 | 15/07/2015 | 201590600217 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1262 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E14-021976 | 33605 | 2015906000638 | 15/07/2015 | 201590600217 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 33605 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E14-021396 | 6442 | 2015906000637 | 15/07/2015 | 201590600217 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 6442 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-001804 | 3349 | 2015906000635 | 15/07/2015 | 201590600216 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3349 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-001805 | 4458 | 2015906000634 | 15/07/2015 | 201590600216 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 4458 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-001806 | 1675 | 2015906000633 | 15/07/2015 | 201590600216 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1675 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002211 | 3560 | 2015906000629 | 15/07/2015 | 201590600214 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3560 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002029 | 757 | 2015906000632 | 15/07/2015 | 201590600215 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 757 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002030 | 283 | 2015906000631 | 15/07/2015 | 201590600215 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 283 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002031 | 188 | 2015906000630 | 15/07/2015 | 201590600215 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 188 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002212 | 2670 | 2015906000628 | 15/07/2015 | 201590600214 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 2670 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002213 | 2670 | 2015906000627 | 15/07/2015 | 201590600214 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 2670 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002318 | 665 | 2015906000626 | 15/07/2015 | 201590600213 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 665 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002319 | 1089 | 2015906000625 | 15/07/2015 | 201590600213 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1089 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002320 | 212 | 2015906000624 | 15/07/2015 | 201590600213 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 212 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002596 | 9634 | 2015906000623 | 15/07/2015 | 201590600212 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 9634 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002682 | 8443 | 2015906000622 | 15/07/2015 | 201590600212 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 8443 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002857 | 3648 | 2015906000621 | 15/07/2015 | 201590600212 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3648 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002881 | 5175 | 2015906000620 | 15/07/2015 | 201590600211 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 5175 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-002996 | 55637 | 2015906000619 | 15/07/2015 | 201590600211 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 55637 | 15/07/2015 | 15/07/2015 |
| Stores | R01475 | RITES LTD | W15-003168 | 1363 | 2015906000618 | 15/07/2015 | 201590600211 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1363 | 15/07/2015 | 15/07/2015 |
| GMs | IM0064 | ADGM | PIM | 2096 | 2015905000958 | 16/07/2015 | 201590500563 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 2096 | 16/07/2015 | 16/07/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2180 | 2015905000957 | 16/07/2015 | 201590500562 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 2180 | 16/07/2015 | 16/07/2015 |
| GMs | IM0033 | DGM | GIM | 4915 | 2015905000956 | 16/07/2015 | 201590500562 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 4915 | 16/07/2015 | 16/07/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 780 | 2015905000955 | 16/07/2015 | 201590500561 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 780 | 16/07/2015 | 16/07/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4543 | 2015905000954 | 16/07/2015 | 201590500561 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 4543 | 16/07/2015 | 16/07/2015 |
| | 06426967 | UMASHANKER | | 25000 | 2015908000220 | 16/07/2015 | 201590800105 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 25000 | 16/07/2015 | 16/07/2015 |
| | 08401652 | V.K.ABICHANDANI | | 143700 | 2015908000216 | 14/07/2015 | 201590800105 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 143700 | 14/07/2015 | 14/07/2015 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 018/2015-1 | 33944 | 2015906000651 | 16/07/2015 | 201590600220 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 33265 | 16/07/2015 | 16/07/2015 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 012/2015-1 | 399090 | 2015906000650 | 16/07/2015 | 201590600220 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 367162 | 16/07/2015 | 16/07/2015 |
| Stores | R01489 | RITES LTD | E15-001377 | 3559 | 2015906000649 | 15/07/2015 | 201590600219 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3559 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E001194 | 11458 | 2015906000648 | 15/07/2015 | 201590600219 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 11458 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-001193 | 14324 | 2015906000647 | 15/07/2015 | 201590600219 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 14324 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E001119 | 6371 | 2015906000646 | 15/07/2015 | 201590600218 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 6371 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000822 | 1113 | 2015906000645 | 15/07/2015 | 201590600218 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1113 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987043/WCR | 15730 | 2015913000209 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 15730 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987032/WCR | 21980 | 2015913000180 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 21980 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986873/WCR | 13055 | 2015913000207 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 13055 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986872/WCR | 17115 | 2015913000206 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 17115 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986871/WCR | 22080 | 2015913000205 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 22080 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986870/WCR | 16670 | 2015913000204 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16670 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986869/WCR | 27845 | 2015913000203 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 27845 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986868/WCR | 12450 | 2015913000202 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12450 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986867/WCR | 12960 | 2015913000201 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12960 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986866/WCR | 12310 | 2015913000200 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12310 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987042/WCR | 21580 | 2015913000199 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 21580 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987041/WCR | 7755 | 2015913000198 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 7755 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987040/WCR | 16185 | 2015913000197 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16185 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987039/WCR | 3145 | 2015913000196 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 3145 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987038/WCR | 16265 | 2015913000195 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16265 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986883/WCR | 10040 | 2015913000194 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 10040 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986882/WCR | 21400 | 2015913000193 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 21400 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986881/WCR | 15650 | 2015913000192 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 15650 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986879/WCR | 16775 | 2015913000191 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16775 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986880/WCR | 15580 | 2015913000190 | 15/07/2015 | 201591300043 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 15580 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986878/WCR | 15185 | 2015913000189 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 15185 | 15/07/2015 | 15/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986877/WCR | 32910 | 2015913000188 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 32910 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986876/WCR | 24160 | 2015913000187 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 24160 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986875/WCR | 22380 | 2015913000186 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 22380 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987037/WCR | 35885 | 2015913000185 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 35885 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987036/WCR | 23370 | 2015913000184 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 23370 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987035/WCR | 12485 | 2015913000183 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12485 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987034/WCR | 27945 | 2015913000182 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 27945 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987033/WCR | 47165 | 2015913000181 | 15/07/2015 | 201591300042 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 47165 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986874/WCR | 16400 | 2015913000208 | 15/07/2015 | 201591300044 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16400 | 15/07/2015 | 15/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 08 | 3171755 | 2015904000346 | 14/07/2015 | 201590400219 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 3171755 | 14/07/2015 | 14/07/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | NIL | 19100 | 2015905000968 | 20/07/2015 | 201590500572 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 19100 | 20/07/2015 | 20/07/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 29TH ON ACCOUNT | 264990 | 2015905000961 | 20/07/2015 | 201590500565 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 258985 | 20/07/2015 | 20/07/2015 |
| Engineering | A01549 | ATUL CHAUDHARI | 1/DYce/Tp/15 | 10780 | 2015904000363 | 20/07/2015 | 201590400223 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 9670 | 20/07/2015 | 20/07/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | NIL, | 13170 | 2015905000970 | 20/07/2015 | 201590500572 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 13170 | 20/07/2015 | 20/07/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | NIL. | 19020 | 2015905000969 | 20/07/2015 | 201590500572 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 19020 | 20/07/2015 | 20/07/2015 |
| Commercial | P04576 | PRAVEEN KUMAR SRIVASTAVA | FAFO.2402/14 | 4175 | 2015904000364 | 20/07/2015 | 201590400223 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 3744 | 20/07/2015 | 20/07/2015 |
| Audit | M04198 | MAHENDRA KUMAR SHARMA | OA/202/506/14 | 4540 | 2015904000365 | 20/07/2015 | 201590400224 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 4072 | 20/07/2015 | 20/07/2015 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 217810 | 19474 | 2015905000959 | 20/07/2015 | 201590500564 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 19474 | 20/07/2015 | 20/07/2015 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 217811 | 9844 | 2015905000960 | 20/07/2015 | 201590500564 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 9844 | 20/07/2015 | 20/07/2015 |
| Engineering | A04577 | AMIT PLASTIC INDUSTRIES | 50 | 4515 | 2015905000971 | 20/07/2015 | 201590500571 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 4515 | 20/07/2015 | 20/07/2015 |
| Personnel | M04575 | M/S HANSRAJ BROTHERS | 14 | 1160537 | 2015906000653 | 20/07/2015 | 201590600221 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 1160537 | 20/07/2015 | 20/07/2015 |
| Personnel | L04574 | LIGHT ZONE | 338 | 31105 | 2015906000652 | 20/07/2015 | 201590600221 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 31105 | 20/07/2015 | 20/07/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 05 | 570730 | 2015926000146 | 20/07/2015 | 201592600068 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 570730 | 20/07/2015 | 20/07/2015 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 051 | 1767701 | 2015926000145 | 20/07/2015 | 201592600068 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1609125 | 20/07/2015 | 20/07/2015 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 049 | 2087648 | 2015926000144 | 20/07/2015 | 201592600067 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1878883 | 20/07/2015 | 20/07/2015 |
| | 17435183 | J.N.KANOJIA | | 30000 | 2015908000223 | 21/07/2015 | 201590800106 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 30000 | 21/07/2015 | 21/07/2015 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 016 | 2007268 | 2015926000151 | 20/07/2015 | 201592600069 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1967123 | 20/07/2015 | 20/07/2015 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 041 | 1930239 | 2015926000150 | 20/07/2015 | 201592600069 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1911885 | 20/07/2015 | 20/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 10 | 3396130 | 2015926000149 | 20/07/2015 | 201592600069 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 3396130 | 20/07/2015 | 20/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 09 | 3379186 | 2015926000148 | 20/07/2015 | 201592600069 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 3379186 | 20/07/2015 | 20/07/2015 |
| | 08002010 | B P LAD | | 50000 | 2015908000221 | 21/07/2015 | 201590800106 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 50000 | 21/07/2015 | 21/07/2015 |
| | 07232913 | JAI KRISHNA DWIVEDI | | 50000 | 2015908000222 | 21/07/2015 | 201590800106 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 50000 | 21/07/2015 | 21/07/2015 |
| | 08245642 | S K SHARMA | | 100000 | 2015908000224 | 21/07/2015 | 201590800107 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 100000 | 21/07/2015 | 21/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 09 | 395028 | 2015926000142 | 20/07/2015 | 201592600067 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 395028 | 20/07/2015 | 20/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 03 | 755387 | 2015926000143 | 20/07/2015 | 201592600067 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 755387 | 20/07/2015 | 20/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 08 | 5112552 | 2015926000147 | 20/07/2015 | 201592600068 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 5112552 | 20/07/2015 | 20/07/2015 |
| Stores | A04573 | AW CONSTRUCTIONS PVT LTD | 011913 | 32200 | 2015906000636 | 16/07/2015 | 201590600210 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 32200 | 16/07/2015 | 16/07/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 1003682150061 | 182740 | 2015905000963 | 20/07/2015 | 201590500567 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 182740 | 20/07/2015 | 20/07/2015 |
| S&T | S03353 | SHREE PLASTIC WORKS | 15TH FINAL BILL | 10764 | 2015905000965 | 20/07/2015 | 201590500568 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 10520 | 20/07/2015 | 20/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 50 | 1734264 | 2015904000361 | 20/07/2015 | 201590400227 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1734264 | 20/07/2015 | 20/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 61 | 3279698 | 2015904000360 | 20/07/2015 | 201590400226 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 819203 | 20/07/2015 | 20/07/2015 |
| Audit | J01758 | JKTRADERS | 43937 | 3006 | 2015905000980 | 21/07/2015 | 201590500579 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 3006 | 21/07/2015 | 21/07/2015 |
| Audit | J01758 | JKTRADERS | 43936 | 5365 | 2015905000979 | 21/07/2015 | 201590500579 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 5365 | 21/07/2015 | 21/07/2015 |
| Audit | J01758 | JKTRADERS | 43966 | 6694 | 2015905000978 | 21/07/2015 | 201590500579 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 6694 | 21/07/2015 | 21/07/2015 |
| Audit | B04578 | BASE CORPORATE SERVICES | 4575 | 9480 | 2015905000975 | 21/07/2015 | 201590500576 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 9480 | 21/07/2015 | 21/07/2015 |
| Stores | H04491 | HCL SERVICES LIMITED | 201506111 | 10400 | 2015905000972 | 21/07/2015 | 201590500574 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 10400 | 21/07/2015 | 21/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 140 | 1659184 | 2015904000359 | 20/07/2015 | 201590400225 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 1659184 | 20/07/2015 | 20/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 139 | 1657891 | 2015904000358 | 20/07/2015 | 201590400225 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 1657891 | 20/07/2015 | 20/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 33 | 4049588 | 2015904000357 | 20/07/2015 | 201590400225 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 1207772 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001230 | 3292 | 2015906000707 | 20/07/2015 | 201590600231 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3292 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001213 | 1408 | 2015906000706 | 20/07/2015 | 201590600231 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1408 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001212 | 3167 | 2015906000705 | 20/07/2015 | 201590600231 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3167 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001208 | 902 | 2015906000704 | 20/07/2015 | 201590600231 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 902 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001199 | 1598 | 2015906000703 | 20/07/2015 | 201590600231 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1598 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001190 | 1547 | 2015906000702 | 20/07/2015 | 201590600230 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1547 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001182 | 3777 | 2015906000701 | 20/07/2015 | 201590600230 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3777 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001181 | 3633 | 2015906000700 | 20/07/2015 | 201590600230 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3633 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001179 | 6637 | 2015906000699 | 20/07/2015 | 201590600230 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 6637 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001167 | 6652 | 2015906000698 | 20/07/2015 | 201590600230 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 6652 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001166 | 40116 | 2015906000697 | 20/07/2015 | 201590600229 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 40116 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001122 | 1305 | 2015906000696 | 20/07/2015 | 201590600229 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1305 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001070 | 9672 | 2015906000695 | 20/07/2015 | 201590600229 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 9672 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001035 | 1179 | 2015906000694 | 20/07/2015 | 201590600229 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1179 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000943 | 902 | 2015906000693 | 20/07/2015 | 201590600229 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 902 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000942 | 271 | 2015906000692 | 20/07/2015 | 201590600228 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 271 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000941 | 225 | 2015906000691 | 20/07/2015 | 201590600228 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 225 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000935 | 17475 | 2015906000690 | 20/07/2015 | 201590600228 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 17475 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000917 | 15722 | 2015906000689 | 20/07/2015 | 201590600228 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 15722 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000914 | 17976 | 2015906000688 | 20/07/2015 | 201590600228 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 17976 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000088 | 1543 | 2015906000671 | 20/07/2015 | 201590600227 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1543 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000176 | 4804 | 2015906000670 | 20/07/2015 | 201590600227 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 4804 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000296 | 2174 | 2015906000669 | 20/07/2015 | 201590600227 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2174 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000519 | 1992 | 2015906000668 | 20/07/2015 | 201590600226 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1992 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-00535 | 7352 | 2015906000667 | 20/07/2015 | 201590600226 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 7352 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000760 | 4742 | 2015906000666 | 20/07/2015 | 201590600226 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 4742 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001057 | 166 | 2015906000665 | 20/07/2015 | 201590600225 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 166 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001063 | 1589 | 2015906000664 | 20/07/2015 | 201590600225 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1589 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001373 | 844 | 2015906000663 | 20/07/2015 | 201590600225 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 844 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001374 | 1028 | 2015906000662 | 20/07/2015 | 201590600224 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1028 | 20/07/2015 | 20/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-001375 | 721 | 2015906000661 | 20/07/2015 | 201590600224 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 721 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001464 | 9835 | 2015906000660 | 20/07/2015 | 201590600224 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 9835 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001511 | 2715 | 2015906000659 | 20/07/2015 | 201590600223 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2715 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001512 | 1357 | 2015906000658 | 20/07/2015 | 201590600223 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1357 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001667 | 605 | 2015906000657 | 20/07/2015 | 201590600223 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 605 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001668 | 193 | 2015906000656 | 20/07/2015 | 201590600222 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 193 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001669 | 1571 | 2015906000655 | 20/07/2015 | 201590600222 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1571 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001701 | 4791 | 2015906000654 | 20/07/2015 | 201590600222 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 4791 | 20/07/2015 | 20/07/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 826641901 | 266239 | 2015905000966 | 20/07/2015 | 201590500573 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 266239 | 20/07/2015 | 20/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 62 | 7931535 | 2015904000362 | 20/07/2015 | 201590400228 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1981139 | 20/07/2015 | 20/07/2015 |
| | 08268277 | ASHOK KUMAR | | 20000 | 2015908000225 | 22/07/2015 | 201590800108 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 20000 | 22/07/2015 | 22/07/2015 |
| Accounts | C02250 | CHETAN KAPOOR | NO. 2019 | 700 | 2015904000366 | 22/07/2015 | 201590400229 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 700 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-000053 | 3978 | 2015906000685 | 21/07/2015 | 201590600236 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3978 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000061 | 2768 | 2015906000684 | 21/07/2015 | 201590600236 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2768 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000065 | 6695 | 2015906000683 | 21/07/2015 | 201590600235 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 6695 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000069 | 2896 | 2015906000682 | 21/07/2015 | 201590600235 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2896 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000117 | 890 | 2015906000681 | 21/07/2015 | 201590600235 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 890 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000162 | 9437 | 2015906000680 | 21/07/2015 | 201590600234 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 9437 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000163 | 3708 | 2015906000679 | 21/07/2015 | 201590600234 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3708 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000261 | 149 | 2015906000678 | 21/07/2015 | 201590600234 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 149 | 21/07/2015 | 21/07/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4622 | 2015905000986 | 22/07/2015 | 201590500583 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 4622 | 22/07/2015 | 22/07/2015 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1717 | 2015905000985 | 22/07/2015 | 201590500583 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 1717 | 22/07/2015 | 22/07/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 13000 | 2015905000984 | 22/07/2015 | 201590500582 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 13000 | 22/07/2015 | 22/07/2015 |
| Commercial | IM0021 | CCM | PIM | 2345 | 2015905000987 | 22/07/2015 | 201590500581 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 2345 | 22/07/2015 | 22/07/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1744 | 2015905000983 | 22/07/2015 | 201590500581 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 1744 | 22/07/2015 | 22/07/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2680 | 2015905000982 | 22/07/2015 | 201590500580 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 2680 | 22/07/2015 | 22/07/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE | 3980 | 2015905000981 | 22/07/2015 | 201590500580 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 3980 | 22/07/2015 | 22/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 10 | 987144 | 2015926000152 | 21/07/2015 | 201592600070 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 987144 | 21/07/2015 | 21/07/2015 |
| | 06460343 | SHRI KESHAN | | 30000 | 2015908000227 | 22/07/2015 | 201590800108 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 30000 | 22/07/2015 | 22/07/2015 |
| | 06423085 | BIPIN BIHARI SINGH | | 67000 | 2015908000226 | 22/07/2015 | 201590800108 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 67000 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-000267 | 104 | 2015906000677 | 21/07/2015 | 201590600233 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 104 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000278 | 1693 | 2015906000676 | 21/07/2015 | 201590600233 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1693 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000286 | 869 | 2015906000675 | 21/07/2015 | 201590600233 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 869 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000534 | 14622 | 2015906000674 | 21/07/2015 | 201590600232 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 14622 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000582 | 1731 | 2015906000673 | 21/07/2015 | 201590600232 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1731 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000595 | 1111 | 2015906000672 | 21/07/2015 | 201590600232 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1111 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000052 | 1989 | 2015906000686 | 21/07/2015 | 201590600236 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1989 | 21/07/2015 | 21/07/2015 |
| GMs | K01778 | KAMLA STATIONERS | 105 | 2554 | 2015905000992 | 22/07/2015 | 201590500587 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 2554 | 22/07/2015 | 22/07/2015 |
| GMs | K01778 | KAMLA STATIONERS | 109 | 2443 | 2015905000993 | 22/07/2015 | 201590500587 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 2443 | 22/07/2015 | 22/07/2015 |
| Stores | I04379 | INTEGRATED SOLUTIONS | 3RD ON ACCOUNT | 35000 | 2015905000989 | 22/07/2015 | 201590500584 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 33973 | 22/07/2015 | 22/07/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 661/A | 1705 | 2015926000161 | 22/07/2015 | 201592600073 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 1705 | 22/07/2015 | 22/07/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 716/A | 2132 | 2015926000160 | 22/07/2015 | 201592600073 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 2132 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PVC 471 13 | 16713 | 2015926000159 | 22/07/2015 | 201592600072 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 16713 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PVC 471 47 | 72601 | 2015926000158 | 22/07/2015 | 201592600072 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 72601 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PVC 471 47 | 59528 | 2015926000157 | 22/07/2015 | 201592600072 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 59528 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PVC 471 13 | 27438 | 2015926000156 | 22/07/2015 | 201592600071 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 27438 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PCV 741 13 | 60013 | 2015926000155 | 22/07/2015 | 201592600071 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 60013 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PVC 471 13 | 198507 | 2015926000154 | 22/07/2015 | 201592600071 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 198507 | 22/07/2015 | 22/07/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | PVC 471 47 | 102520 | 2015926000153 | 22/07/2015 | 201592600071 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 102520 | 22/07/2015 | 22/07/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 896550006 | 2228 | 2015905001000 | 23/07/2015 | 201590500596 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 2228 | 23/07/2015 | 23/07/2015 |
| Security | 301743 | 3A TRAVELS | 63786 | 6273 | 2015905000999 | 23/07/2015 | 201590500594 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 6273 | 23/07/2015 | 23/07/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 16TH ON ACCOUNT | 4910 | 2015905000997 | 23/07/2015 | 201590500592 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 4799 | 23/07/2015 | 23/07/2015 |
| Commercial | M04579 | MUNNI DEVI MUNNI BAI | 984864 | 10872 | 2015905000977 | 21/07/2015 | 201590500589 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 10872 | 21/07/2015 | 21/07/2015 |
| Engineering | M00833 | PRAGATI STEELS | 017 | 2865456 | 2015926000165 | 22/07/2015 | 201592600074 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052442 | 24/07/2015 | 2865456 | 22/07/2015 | 22/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/09 | 94351 | 2015926000164 | 22/07/2015 | 201592600074 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052442 | 24/07/2015 | 94351 | 22/07/2015 | 22/07/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 821/A | 2132 | 2015926000162 | 22/07/2015 | 201592600073 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 2132 | 22/07/2015 | 22/07/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 7TH ON ACCOUNT | 46728 | 2015905000994 | 22/07/2015 | 201590500590 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052442 | 24/07/2015 | 44605 | 22/07/2015 | 22/07/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 258 | 1734812 | 2015926000166 | 22/07/2015 | 201592600074 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 1561697 | 22/07/2015 | 22/07/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 822/A | 1705 | 2015926000163 | 22/07/2015 | 201592600073 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 1705 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002193 | 6090 | 2015906000720 | 22/07/2015 | 201590600241 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 6090 | 22/07/2015 | 22/07/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5935 | 2015905001003 | 23/07/2015 | 201590500597 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 5935 | 23/07/2015 | 23/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001002 | 23/07/2015 | 201590500598 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2500 | 23/07/2015 | 23/07/2015 |
| GMs | IM0030 | Secy to GM | FIM | 7641 | 2015905001006 | 23/07/2015 | 201590500598 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 7641 | 23/07/2015 | 23/07/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2473 | 2015905001004 | 23/07/2015 | 201590500599 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2473 | 23/07/2015 | 23/07/2015 |
| Commercial | IM0020 | CCM | GIM | 6764 | 2015905001005 | 23/07/2015 | 201590500599 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 6764 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000032 | 298 | 2015906000687 | 21/07/2015 | 201590600237 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 298 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-002577 | 746 | 2015906000708 | 22/07/2015 | 201590600237 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 746 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002576 | 1178 | 2015906000709 | 22/07/2015 | 201590600237 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1178 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002563 | 2606 | 2015906000710 | 22/07/2015 | 201590600238 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2606 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002552 | 3114 | 2015906000711 | 22/07/2015 | 201590600238 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 3114 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002540 | 3749 | 2015906000712 | 22/07/2015 | 201590600238 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 3749 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002434 | 1776 | 2015906000713 | 22/07/2015 | 201590600239 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1776 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002433 | 1776 | 2015906000714 | 22/07/2015 | 201590600239 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1776 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002432 | 1651 | 2015906000715 | 22/07/2015 | 201590600239 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1651 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002431 | 637 | 2015906000716 | 22/07/2015 | 201590600240 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 637 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002293 | 1397 | 2015906000717 | 22/07/2015 | 201590600240 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1397 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002247 | 1363 | 2015906000718 | 22/07/2015 | 201590600240 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1363 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002194 | 7612 | 2015906000719 | 22/07/2015 | 201590600241 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 7612 | 22/07/2015 | 22/07/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5643 | 2015905001001 | 23/07/2015 | 201590500597 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 5643 | 23/07/2015 | 23/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-002146 | 1433 | 2015906000721 | 22/07/2015 | 201590600241 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1433 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002134 | 9075 | 2015906000722 | 22/07/2015 | 201590600242 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 9075 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002126 | 807 | 2015906000723 | 22/07/2015 | 201590600242 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 807 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002075 | 43451 | 2015906000724 | 22/07/2015 | 201590600242 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 43451 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002066 | 1387 | 2015906000725 | 22/07/2015 | 201590600243 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1387 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002027 | 1440 | 2015906000726 | 22/07/2015 | 201590600243 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1440 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-001963 | 1167 | 2015906000727 | 22/07/2015 | 201590600243 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1167 | 22/07/2015 | 22/07/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 861490168 | 769 | 2015905001016 | 24/07/2015 | 201590500605 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 769 | 24/07/2015 | 24/07/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 13-14 | 5316000 | 2015926000167 | 23/07/2015 | 201592600075 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 5316000 | 23/07/2015 | 23/07/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9922 | 2015905001011 | 24/07/2015 | 201590500602 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 9922 | 24/07/2015 | 24/07/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 64896 | 853 | 2015905001017 | 24/07/2015 | 201590500606 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 853 | 24/07/2015 | 24/07/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 64899 | 311 | 2015905001018 | 24/07/2015 | 201590500606 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 311 | 24/07/2015 | 24/07/2015 |
| Personnel | D04580 | DIRECTOR IPWE INDIA NEWDELHI | 006543 | 17978 | 2015905001019 | 24/07/2015 | 201590500607 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 17978 | 24/07/2015 | 24/07/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2921 | 2015905001007 | 24/07/2015 | 201590500600 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2921 | 24/07/2015 | 24/07/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1995 | 2015905001010 | 24/07/2015 | 201590500600 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 1995 | 24/07/2015 | 24/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001008 | 24/07/2015 | 201590500601 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2000 | 24/07/2015 | 24/07/2015 |
| Stores | R01475 | RITES LTD | W15-001338 | 461 | 2015906000728 | 23/07/2015 | 201590600244 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 461 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001336 | 470 | 2015906000729 | 23/07/2015 | 201590600244 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 470 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001325 | 901 | 2015906000730 | 23/07/2015 | 201590600244 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 901 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001316 | 5232 | 2015906000731 | 23/07/2015 | 201590600245 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 5232 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001290 | 1323 | 2015906000732 | 23/07/2015 | 201590600245 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1323 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001283 | 968 | 2015906000733 | 23/07/2015 | 201590600245 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 968 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001262 | 2179 | 2015906000734 | 23/07/2015 | 201590600246 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2179 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001261 | 1129 | 2015906000735 | 23/07/2015 | 201590600246 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1129 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001239 | 4296 | 2015906000736 | 23/07/2015 | 201590600246 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 4296 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001123 | 939 | 2015906000737 | 23/07/2015 | 201590600247 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 939 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001028 | 6622 | 2015906000738 | 23/07/2015 | 201590600247 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 6622 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-001027 | 2915 | 2015906000739 | 23/07/2015 | 201590600247 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2915 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000936 | 21379 | 2015906000740 | 23/07/2015 | 201590600248 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 21379 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-00877 | 14184 | 2015906000741 | 23/07/2015 | 201590600248 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 14184 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-00874 | 4728 | 2015906000742 | 23/07/2015 | 201590600248 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 4728 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000836 | 14078 | 2015906000743 | 23/07/2015 | 201590600249 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 14078 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000764 | 5826 | 2015906000744 | 23/07/2015 | 201590600249 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 5826 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000763 | 2338 | 2015906000745 | 23/07/2015 | 201590600249 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2338 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000750 | 2163 | 2015906000746 | 23/07/2015 | 201590600250 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2163 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000660 | 2788 | 2015906000747 | 23/07/2015 | 201590600250 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2788 | 23/07/2015 | 23/07/2015 |
| | 08268058 | KUMAR NEELKANTH | | 40000 | 2015908000228 | 24/07/2015 | 201590800109 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052446 | 27/07/2015 | 40000 | 24/07/2015 | 24/07/2015 |
| Stores | R01489 | RITES LTD | E15-001469 | 869 | 2015906000762 | 23/07/2015 | 201590600253 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 869 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001234 | 672 | 2015906000750 | 23/07/2015 | 201590600251 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 672 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001310 | 10415 | 2015906000751 | 23/07/2015 | 201590600251 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 10415 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001322 | 17184 | 2015906000752 | 23/07/2015 | 201590600251 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 17184 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001326 | 2576 | 2015906000753 | 23/07/2015 | 201590600251 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 2576 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001379 | 12096 | 2015906000754 | 23/07/2015 | 201590600252 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 12096 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001380 | 4838 | 2015906000755 | 23/07/2015 | 201590600252 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 4838 | 23/07/2015 | 23/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 22 | 3385501 | 2015904000369 | 23/07/2015 | 201590400231 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1009711 | 23/07/2015 | 23/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 23 | 2846408 | 2015904000368 | 23/07/2015 | 201590400231 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 848928 | 23/07/2015 | 23/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 09 | 2165449 | 2015904000367 | 23/07/2015 | 201590400231 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 2165449 | 23/07/2015 | 23/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 141 | 1671355 | 2015904000371 | 23/07/2015 | 201590400232 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 1671355 | 23/07/2015 | 23/07/2015 |
| Stores | R01540 | RITES LTD | C15-000190 | 12771 | 2015906000764 | 23/07/2015 | 201590600253 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 12771 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001499 | 11845 | 2015906000763 | 23/07/2015 | 201590600253 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 11845 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15001233 | 1876 | 2015906000749 | 23/07/2015 | 201590600251 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1876 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001468 | 2956 | 2015906000761 | 23/07/2015 | 201590600253 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 2956 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001454 | 2219 | 2015906000760 | 23/07/2015 | 201590600253 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 2219 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001437 | 1616 | 2015906000759 | 23/07/2015 | 201590600253 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1616 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001415 | 14314 | 2015906000758 | 23/07/2015 | 201590600252 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 14314 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001396 | 14177 | 2015906000757 | 23/07/2015 | 201590600252 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 14177 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001381 | 6048 | 2015906000756 | 23/07/2015 | 201590600252 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 6048 | 23/07/2015 | 23/07/2015 |
| | 07565719 | ATUL MISHRA | | 75000 | 2015908000230 | 27/07/2015 | 201590800110 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 75000 | 27/07/2015 | 27/07/2015 |
| | 06375145 | RAJNI BHAGAT SINGH | | 100000 | 2015908000231 | 27/07/2015 | 201590800110 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 100000 | 27/07/2015 | 27/07/2015 |
| Engineering | I01473 | INDURKHYA COMPUTER SALES SERVICES | 05 | 6930 | 2015906000748 | 23/07/2015 | 201590600254 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 6930 | 23/07/2015 | 23/07/2015 |
| | 06469279 | C. D. KINDO | | 100000 | 2015908000229 | 27/07/2015 | 201590800110 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 100000 | 27/07/2015 | 27/07/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 714 | 19311 | 2015905001021 | 27/07/2015 | 201590500608 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 19311 | 27/07/2015 | 27/07/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 16 | 1740 | 2015905001020 | 27/07/2015 | 201590500609 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1740 | 27/07/2015 | 27/07/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 17 | 1740 | 2015905001022 | 27/07/2015 | 201590500609 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1740 | 27/07/2015 | 27/07/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ W 3 RL SAIL | 60894037 | 2015904000356 | 20/07/2015 | 201590400230 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 60894037 | 20/07/2015 | 20/07/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6714 | 2015905001025 | 27/07/2015 | 201590500610 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 6714 | 27/07/2015 | 27/07/2015 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 425 | 2015905001026 | 27/07/2015 | 201590500611 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 425 | 27/07/2015 | 27/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001028 | 27/07/2015 | 201590500612 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 2500 | 27/07/2015 | 27/07/2015 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | OA NO. 300/14 | 8440 | 2015904000373 | 27/07/2015 | 201590400234 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 7571 | 27/07/2015 | 27/07/2015 |
| Commercial | P02387 | PARMANAND PRASAD | OAIIU/0542/12 | 7770 | 2015904000374 | 27/07/2015 | 201590400235 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 6970 | 27/07/2015 | 27/07/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7556 | 2015905001023 | 27/07/2015 | 201590500610 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 7556 | 27/07/2015 | 27/07/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2411 | 2015905001024 | 27/07/2015 | 201590500610 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 2411 | 27/07/2015 | 27/07/2015 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | OA/157/14 | 8000 | 2015904000372 | 27/07/2015 | 201590400234 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 7176 | 27/07/2015 | 27/07/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 183 | 1122 | 2015905001032 | 28/07/2015 | 201590500615 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 1122 | 28/07/2015 | 28/07/2015 |
| Audit | 00006828 | P.K.SAXENA | CPO/661 | 16750 | 2015910000037 | 28/07/2015 | 201591000037 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 16750 | 28/07/2015 | 28/07/2015 |
| Engineering | A02644 | AAS UDYOG | SUP MISC12 | 1214748 | 2015926000169 | 27/07/2015 | 201592600077 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 1188274 | 27/07/2015 | 27/07/2015 |
| Audit | M02114 | MKSYSTEM | 102 | 810 | 2015905001030 | 28/07/2015 | 201590500614 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 810 | 28/07/2015 | 28/07/2015 |
| Audit | M02114 | MKSYSTEM | 103 | 894 | 2015905001031 | 28/07/2015 | 201590500614 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 894 | 28/07/2015 | 28/07/2015 |
| | 04016282 | P.K.SINGH | | 24000 | 2015908000232 | 28/07/2015 | 201590800111 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 24000 | 28/07/2015 | 28/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 08266463 | K . P . PAL | | 95000 | 2015908000233 | 28/07/2015 | 201590800111 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 95000 | 28/07/2015 | 28/07/2015 |
| | 17436321 | SANJAY SINGH SONER | | 135000 | 2015908000234 | 28/07/2015 | 201590800111 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 135000 | 28/07/2015 | 28/07/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/06 | 5671030 | 2015926000170 | 27/07/2015 | 201592600076 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 5103927 | 27/07/2015 | 27/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 10 | 32542 | 2015926000168 | 27/07/2015 | 201592600076 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 32542 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986885 | 35070 | 2015913000211 | 22/07/2015 | 201591300045 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 35070 | 22/07/2015 | 22/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986886/WCR | 16460 | 2015913000212 | 23/07/2015 | 201591300045 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 16460 | 23/07/2015 | 23/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986884/WCR | 36785 | 2015913000210 | 22/07/2015 | 201591300045 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 36785 | 22/07/2015 | 22/07/2015 |
| Commercial | A04584 | AKHILENDRA SINGH BAGHEL | 986924/WCR | 280 | 2015913000226 | 27/07/2015 | 201591300047 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 280 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987044/WCR | 2785 | 2015913000213 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2785 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987045/WCR | 4070 | 2015913000214 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 4070 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987046/WCR | 31930 | 2015913000215 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 31930 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987047/WCR | 26890 | 2015913000216 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 26890 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987048/WCR | 18325 | 2015913000217 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 18325 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987049/WCR | 34380 | 2015913000218 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 34380 | 27/07/2015 | 27/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 63 | 4396749 | 2015904000376 | 27/07/2015 | 201590400233 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1098220 | 27/07/2015 | 27/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 51 | 1568542 | 2015904000375 | 27/07/2015 | 201590400233 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1568542 | 27/07/2015 | 27/07/2015 |
| Commercial | S04585 | SHAILENDRA KUMBHARE | 986925/WCR | 245 | 2015913000227 | 27/07/2015 | 201591300047 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 245 | 27/07/2015 | 27/07/2015 |
| Commercial | R04583 | RUPESH KUMAR SAHU | 986923/WCR | 370 | 2015913000225 | 27/07/2015 | 201591300047 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 370 | 27/07/2015 | 27/07/2015 |
| Commercial | R04583 | RUPESH KUMAR SAHU | 986922/WCR | 1140 | 2015913000224 | 27/07/2015 | 201591300047 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 1140 | 27/07/2015 | 27/07/2015 |
| Commercial | M04581 | MAYA MEHRA | 986920/WCR | 890 | 2015913000222 | 27/07/2015 | 201591300047 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 890 | 27/07/2015 | 27/07/2015 |
| Commercial | K04582 | K D SHRANGI | 986921/WCR | 675 | 2015913000223 | 27/07/2015 | 201591300047 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 675 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986888/WCR | 11015 | 2015913000221 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 11015 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986887/WCR | 14520 | 2015913000220 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 14520 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987050/WCR | 5980 | 2015913000219 | 27/07/2015 | 201591300046 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 5980 | 27/07/2015 | 27/07/2015 |
| Stores | S04591 | SHREE SATI TRADERS | 011832 | 49920 | 2015906000791 | 28/07/2015 | 201590600259 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 49920 | 28/07/2015 | 28/07/2015 |
| Stores | E01717 | ENGINEERS CONCERN | 228073 | 558906 | 2015906000790 | 28/07/2015 | 201590600259 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 558906 | 28/07/2015 | 28/07/2015 |
| Stores | U04137 | UNITED SALES & SERVICES | 011831 | 22476 | 2015906000788 | 28/07/2015 | 201590600259 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 22476 | 28/07/2015 | 28/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 142 | 2082010 | 2015904000377 | 28/07/2015 | 201590400236 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 2082010 | 28/07/2015 | 28/07/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 207618 | 14040 | 2015905001034 | 28/07/2015 | 201590500618 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 14040 | 28/07/2015 | 28/07/2015 |
| Stores | M01224 | CELLO WORLD | 228072 | 252273 | 2015906000789 | 28/07/2015 | 201590600259 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 252273 | 28/07/2015 | 28/07/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 31TH IIND EXTN | 124900 | 2015905001033 | 28/07/2015 | 201590500616 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 109580 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-004931 | 3857 | 2015906000796 | 28/07/2015 | 201590600261 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 3857 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-004930 | 3509 | 2015906000795 | 28/07/2015 | 201590600261 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 3509 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-006727 | 16206 | 2015906000794 | 28/07/2015 | 201590600260 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 16206 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N00-006716 | 6626 | 2015906000793 | 28/07/2015 | 201590600260 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 6626 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005700 | 1317 | 2015906000792 | 28/07/2015 | 201590600260 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1317 | 28/07/2015 | 28/07/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 292715799 | 113 | 2015905001042 | 29/07/2015 | 201590500627 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 113 | 29/07/2015 | 29/07/2015 |
| Engineering | A04593 | AMAR SINGH CHOUDHARY | 632496 | 20393 | 2015905001036 | 29/07/2015 | 201590500624 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 20393 | 29/07/2015 | 29/07/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 1ST ON ACCOUNT | 13247 | 2015905001040 | 29/07/2015 | 201590500623 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 9007 | 29/07/2015 | 29/07/2015 |
| Personnel | M00019 | BABA TRAVELS | 32ND ON ACCOUNT | 446265 | 2015905001038 | 29/07/2015 | 201590500620 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 391525 | 29/07/2015 | 29/07/2015 |
| Engineering | R01475 | RITES LTD | W15-004083 | 956 | 2015904000384 | 29/07/2015 | 201590400238 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 956 | 29/07/2015 | 29/07/2015 |
| Engineering | M00464 | RITES LTD | N15- 006330 | 6661 | 2015904000382 | 29/07/2015 | 201590400238 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 6661 | 29/07/2015 | 29/07/2015 |
| Engineering | R01489 | RITES LTD | E-15,006108 | 5923 | 2015904000381 | 29/07/2015 | 201590400237 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 5923 | 29/07/2015 | 29/07/2015 |
| Engineering | R01496 | RITES LTD | S15-002503 | 5073 | 2015904000380 | 29/07/2015 | 201590400237 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 5073 | 29/07/2015 | 29/07/2015 |
| Commercial | H04590 | HARIRAM SAHU | 986930/WCR | 250 | 2015913000232 | 29/07/2015 | 201591300048 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 250 | 29/07/2015 | 29/07/2015 |
| | 13678360 | SANJAY KUMAR | | 124000 | 2015908000240 | 29/07/2015 | 201590800115 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 124000 | 29/07/2015 | 29/07/2015 |
| | 06453442 | ADEEP SINGH | | 80000 | 2015908000239 | 29/07/2015 | 201590800115 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 80000 | 29/07/2015 | 29/07/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 3085 | 2015905001048 | 29/07/2015 | 201590500631 | 29/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052466 | 30/07/2015 | 3085 | 29/07/2015 | 29/07/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 1000 | 2015905001047 | 29/07/2015 | 201590500631 | 29/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052466 | 30/07/2015 | 1000 | 29/07/2015 | 29/07/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2258 | 2015905001046 | 29/07/2015 | 201590500630 | 29/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052466 | 30/07/2015 | 2258 | 29/07/2015 | 29/07/2015 |
| Electrical | IM0022 | CEE | GIM | 5985 | 2015905001045 | 29/07/2015 | 201590500630 | 29/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052466 | 30/07/2015 | 5985 | 29/07/2015 | 29/07/2015 |
| Commercial | T04592 | T KALAVATHI | 986931/WCR | 365 | 2015913000233 | 29/07/2015 | 201591300048 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 365 | 29/07/2015 | 29/07/2015 |
| Commercial | R04589 | R K SWAMI | 986929/WCR | 400 | 2015913000231 | 29/07/2015 | 201591300048 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 400 | 29/07/2015 | 29/07/2015 |
| Commercial | A04588 | ARUN KUMAR PANDEY | 986928/WCR | 1430 | 2015913000230 | 29/07/2015 | 201591300048 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1430 | 29/07/2015 | 29/07/2015 |
| Commercial | A04587 | AMARNATH BANKA | 986927/WCR | 185 | 2015913000229 | 29/07/2015 | 201591300048 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 185 | 29/07/2015 | 29/07/2015 |
| Commercial | I04586 | INDRA BAHADUR BHARTI | 986926/WCR | 1375 | 2015913000228 | 29/07/2015 | 201591300048 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1375 | 29/07/2015 | 29/07/2015 |
| | 06461797 | SHRI SHRIKANT | | 150000 | 2015908000238 | 29/07/2015 | 201590800115 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 150000 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006091 | 8018 | 2015906000814 | 28/07/2015 | 201590600267 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 8018 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005986 | 968 | 2015906000813 | 28/07/2015 | 201590600267 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 968 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005966 | 26274 | 2015906000812 | 28/07/2015 | 201590600266 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 26274 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005761 | 930 | 2015906000811 | 28/07/2015 | 201590600266 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 930 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005727 | 5495 | 2015906000810 | 28/07/2015 | 201590600266 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 5495 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005666 | 19904 | 2015906000809 | 28/07/2015 | 201590600265 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 19904 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005594 | 16326 | 2015906000808 | 28/07/2015 | 201590600265 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 16326 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005525 | 12585 | 2015906000807 | 28/07/2015 | 201590600265 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 12585 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005526 | 10349 | 2015906000806 | 28/07/2015 | 201590600264 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 10349 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005376 | 1450 | 2015906000805 | 28/07/2015 | 201590600264 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1450 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005327 | 2769 | 2015906000804 | 28/07/2015 | 201590600264 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2769 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005291 | 1924 | 2015906000803 | 28/07/2015 | 201590600263 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1924 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005289 | 2141 | 2015906000802 | 28/07/2015 | 201590600263 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2141 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005190 | 2001 | 2015906000801 | 28/07/2015 | 201590600263 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2001 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005180 | 13137 | 2015906000800 | 28/07/2015 | 201590600262 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 13137 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005066 | 4094 | 2015906000799 | 28/07/2015 | 201590600262 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 4094 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005047 | 2882 | 2015906000798 | 28/07/2015 | 201590600262 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2882 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-004973 | 2018 | 2015906000797 | 28/07/2015 | 201590600261 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2018 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-002473 | 378 | 2015906000766 | 27/07/2015 | 201590600255 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 378 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002021 | 2625 | 2015906000775 | 27/07/2015 | 201590600256 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2625 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-001647 | 741 | 2015906000768 | 27/07/2015 | 201590600255 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 741 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-001648 | 371 | 2015906000769 | 27/07/2015 | 201590600255 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 371 | 27/07/2015 | 27/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-001649 | 741 | 2015906000770 | 27/07/2015 | 201590600256 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 741 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-001756 | 5534 | 2015906000771 | 27/07/2015 | 201590600256 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 5534 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-001768 | 446 | 2015906000772 | 27/07/2015 | 201590600256 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 446 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-001769 | 456 | 2015906000773 | 27/07/2015 | 201590600256 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 456 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-001999 | 10734 | 2015906000774 | 27/07/2015 | 201590600256 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 10734 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002472 | 681 | 2015906000765 | 27/07/2015 | 201590600255 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 681 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-003059 | 1631 | 2015906000767 | 27/07/2015 | 201590600255 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 1631 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002030 | 756 | 2015906000776 | 27/07/2015 | 201590600257 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 756 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002031 | 651 | 2015906000777 | 27/07/2015 | 201590600257 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 651 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002032 | 977 | 2015906000778 | 27/07/2015 | 201590600257 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 977 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002198 | 35409 | 2015906000779 | 27/07/2015 | 201590600257 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 35409 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002262 | 757 | 2015906000780 | 27/07/2015 | 201590600257 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 757 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002311 | 3456 | 2015906000781 | 27/07/2015 | 201590600257 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 3456 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002326 | 18609 | 2015906000782 | 27/07/2015 | 201590600258 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 18609 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002462 | 2407 | 2015906000783 | 27/07/2015 | 201590600258 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2407 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002539 | 1162 | 2015906000784 | 27/07/2015 | 201590600258 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 1162 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002563 | 3258 | 2015906000785 | 27/07/2015 | 201590600258 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 3258 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002568 | 1969 | 2015906000786 | 27/07/2015 | 201590600258 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 1969 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002569 | 2420 | 2015906000787 | 27/07/2015 | 201590600258 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2420 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-003535 | 12331 | 2015906000837 | 28/07/2015 | 201590600268 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 12331 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-004094 | 2254 | 2015906000850 | 28/07/2015 | 201590600270 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2254 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003521 | 858 | 2015906000835 | 28/07/2015 | 201590600268 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 858 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003463 | 987 | 2015906000834 | 28/07/2015 | 201590600268 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 987 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003568 | 8621 | 2015906000838 | 28/07/2015 | 201590600268 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 8621 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003709 | 717 | 2015906000839 | 28/07/2015 | 201590600268 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 717 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003710 | 796 | 2015906000840 | 28/07/2015 | 201590600269 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 796 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003813 | 11625 | 2015906000841 | 28/07/2015 | 201590600269 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 11625 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003832 | 9961 | 2015906000842 | 28/07/2015 | 201590600269 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 9961 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003866 | 1234 | 2015906000843 | 28/07/2015 | 201590600269 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 1234 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003867 | 400 | 2015906000844 | 28/07/2015 | 201590600269 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 400 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003870 | 623 | 2015906000845 | 28/07/2015 | 201590600269 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 623 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003875 | 475 | 2015906000846 | 28/07/2015 | 201590600270 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 475 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003876 | 826 | 2015906000847 | 28/07/2015 | 201590600270 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 826 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003962 | 3514 | 2015906000848 | 28/07/2015 | 201590600270 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 3514 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-004092 | 628 | 2015906000849 | 28/07/2015 | 201590600270 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 628 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003522 | 3388 | 2015906000836 | 28/07/2015 | 201590600268 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 3388 | 28/07/2015 | 28/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0263/ | 9574 | 2015926000171 | 29/07/2015 | 201592600078 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 9191 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0262/ | 2429 | 2015926000172 | 29/07/2015 | 201592600078 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2332 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0264/ | 5610 | 2015926000173 | 29/07/2015 | 201592600078 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 5386 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0171/ | 68490 | 2015926000174 | 29/07/2015 | 201592600079 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 61641 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0528/ | 122304 | 2015926000175 | 29/07/2015 | 201592600079 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 112520 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0319/ | 48921 | 2015926000176 | 29/07/2015 | 201592600079 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 48921 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0230/ | 24460 | 2015926000177 | 29/07/2015 | 201592600079 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 22014 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0668/ | 39137 | 2015926000178 | 29/07/2015 | 201592600079 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 35224 | 29/07/2015 | 29/07/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | JSP/11-13 | 4419566 | 2015926000181 | 29/07/2015 | 201592600080 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 3977609 | 29/07/2015 | 29/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 232 | 734216 | 2015926000179 | 29/07/2015 | 201592600080 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 734216 | 29/07/2015 | 29/07/2015 |
| Engineering | O02081 | OP GUPTA | 301 | 2120 | 2015905001052 | 30/07/2015 | 201590500634 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2120 | 30/07/2015 | 30/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/11 | 987324 | 2015926000180 | 29/07/2015 | 201592600080 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052470 | 31/07/2015 | 987324 | 29/07/2015 | 29/07/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ W 3 SAIL RL | 108679108 | 2015904000370 | 23/07/2015 | 201590400243 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052471 | 31/07/2015 | 108679108 | 23/07/2015 | 23/07/2015 |
| | 01644490 | A K DE | | 4009133 | 2015908000235 | 28/07/2015 | 201590800112 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 4009133 | 28/07/2015 | 28/07/2015 |
| | 01948568 | M K CHOUKSEY | | 3035080 | 2015908000236 | 28/07/2015 | 201590800113 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3035080 | 28/07/2015 | 28/07/2015 |
| | 07182531 | ZAHEER AHMED KHAN | | 280715 | 2015908000237 | 28/07/2015 | 201590800114 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 280715 | 28/07/2015 | 28/07/2015 |
| | 06470750 | P. A. BARA | | 100000 | 2015908000244 | 30/07/2015 | 201590800118 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 100000 | 30/07/2015 | 30/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 4599043 | 2015910000039 | 29/07/2015 | 201591000039 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 4507463 | 29/07/2015 | 29/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 4599043 | 2015910000039 | 29/07/2015 | 201591000039 | 30/07/2015 | THE MANAGER, SBI, TULARAM CHOWK | F | 052478 | 03/08/2015 | 2000 | 29/07/2015 | 29/07/2015 |
| Electrical | 08364448 | BHARAT BHUSHAN | CPO/661 | 729201 | 2015910000040 | 30/07/2015 | 201591000040 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 690527 | 30/07/2015 | 30/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 4599043 | 2015910000039 | 29/07/2015 | 201591000039 | 30/07/2015 | WCRPOA | F | 052477 | 03/08/2015 | 50 | 29/07/2015 | 29/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 4599043 | 2015910000039 | 29/07/2015 | 201591000039 | 30/07/2015 | WWO | F | 052476 | 03/08/2015 | 50 | 29/07/2015 | 29/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 4599043 | 2015910000039 | 29/07/2015 | 201591000039 | 30/07/2015 | RLY OFFICER CLUB | F | 052475 | 03/08/2015 | 500 | 29/07/2015 | 29/07/2015 |
| | 08396401 | D.D.AHIRWAR | | 1855308 | 2015908000241 | 30/07/2015 | 201590800116 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 1855308 | 30/07/2015 | 30/07/2015 |
| | 07258152 | U. K. NAYAK | | 1995014 | 2015908000242 | 30/07/2015 | 201590800117 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 1995014 | 30/07/2015 | 30/07/2015 |
| | 06154530 | S.R.MEENA | | 70000 | 2015908000243 | 30/07/2015 | 201590800118 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 70000 | 30/07/2015 | 30/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 64 | 244298 | 2015904000378 | 28/07/2015 | 201590400239 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 61021 | 28/07/2015 | 28/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 65 | 5635135 | 2015904000379 | 28/07/2015 | 201590400239 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 1407544 | 28/07/2015 | 28/07/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2868 | 2015905001055 | 31/07/2015 | 201590500635 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 2868 | 31/07/2015 | 31/07/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905001054 | 31/07/2015 | 201590500635 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 2800 | 31/07/2015 | 31/07/2015 |
| GMs | IM0033 | DGM | GIM | 4985 | 2015905001056 | 31/07/2015 | 201590500636 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 4985 | 31/07/2015 | 31/07/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9904 | 2015905001058 | 31/07/2015 | 201590500636 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 9904 | 31/07/2015 | 31/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 13668 | 2015910000041 | 31/07/2015 | 201591000041 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 13668 | 31/07/2015 | 31/07/2015 |
| Engineering | R01489 | RITES LTD | E15 - 006010 | 840 | 2015904000392 | 31/07/2015 | 201590400242 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 840 | 31/07/2015 | 31/07/2015 |
| Engineering | M00464 | RITES LTD | N15- 006139 | 3076 | 2015904000385 | 30/07/2015 | 201590400240 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3076 | 30/07/2015 | 30/07/2015 |
| Engineering | R01496 | RITES LTD | S15-002504 | 3487 | 2015904000386 | 30/07/2015 | 201590400240 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3487 | 30/07/2015 | 30/07/2015 |
| Engineering | R01496 | RITES LTD | S14-008340 | 2207 | 2015904000387 | 30/07/2015 | 201590400241 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 2207 | 30/07/2015 | 30/07/2015 |
| Engineering | R01496 | RITES LTD | S14 - 008178 | 3758 | 2015904000388 | 30/07/2015 | 201590400241 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3758 | 30/07/2015 | 30/07/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4722 | 2015905001053 | 31/07/2015 | 201590500635 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 4722 | 31/07/2015 | 31/07/2015 |
| Stores | M00464 | RITES LTD | N15-006665 | 4217 | 2015906000833 | 29/07/2015 | 201590600274 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4217 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006099 | 1766 | 2015906000815 | 29/07/2015 | 201590600271 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1766 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006516 | 1160 | 2015906000831 | 29/07/2015 | 201590600274 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1160 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006507 | 5960 | 2015906000830 | 29/07/2015 | 201590600273 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5960 | 29/07/2015 | 29/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-006499 | 9225 | 2015906000829 | 29/07/2015 | 201590600273 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 9225 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006438 | 593 | 2015906000828 | 29/07/2015 | 201590600273 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 593 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006430 | 2465 | 2015906000827 | 29/07/2015 | 201590600273 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2465 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006429 | 2300 | 2015906000826 | 29/07/2015 | 201590600272 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2300 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006415 | 2151 | 2015906000825 | 29/07/2015 | 201590600272 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2151 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006388 | 10091 | 2015906000824 | 29/07/2015 | 201590600272 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10091 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006385 | 573 | 2015906000823 | 29/07/2015 | 201590600272 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 573 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006384 | 3506 | 2015906000822 | 29/07/2015 | 201590600272 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3506 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006273 | 8053 | 2015906000821 | 29/07/2015 | 201590600272 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 8053 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006269 | 3228 | 2015906000820 | 29/07/2015 | 201590600271 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3228 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006175 | 19904 | 2015906000819 | 29/07/2015 | 201590600271 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 19904 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006154 | 117 | 2015906000818 | 29/07/2015 | 201590600271 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 117 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006148 | 2095 | 2015906000817 | 29/07/2015 | 201590600271 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2095 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006126 | 807 | 2015906000816 | 29/07/2015 | 201590600271 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 807 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006577 | 5710 | 2015906000832 | 29/07/2015 | 201590600274 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5710 | 29/07/2015 | 29/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986889/WCR | 5325 | 2015913000240 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5325 | 31/07/2015 | 31/07/2015 |
| Stores | R01489 | RITES LTD | E15-003409 | 10597 | 2015906000889 | 30/07/2015 | 201590600284 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10597 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003331 | 956 | 2015906000888 | 30/07/2015 | 201590600284 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 956 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003330 | 124 | 2015906000887 | 30/07/2015 | 201590600284 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 124 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003328 | 1039 | 2015906000886 | 30/07/2015 | 201590600284 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1039 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003289 | 13304 | 2015906000885 | 30/07/2015 | 201590600284 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 13304 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003154 | 1763 | 2015906000884 | 30/07/2015 | 201590600284 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1763 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003150 | 998 | 2015906000883 | 30/07/2015 | 201590600283 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 998 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003061 | 15723 | 2015906000882 | 30/07/2015 | 201590600283 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 15723 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002924 | 1038 | 2015906000881 | 30/07/2015 | 201590600283 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1038 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002904 | 4072 | 2015906000880 | 30/07/2015 | 201590600283 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4072 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002892 | 1213 | 2015906000879 | 30/07/2015 | 201590600283 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1213 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002890 | 772 | 2015906000878 | 30/07/2015 | 201590600283 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 772 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002864 | 19943 | 2015906000877 | 30/07/2015 | 201590600282 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 19943 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002806 | 13304 | 2015906000876 | 30/07/2015 | 201590600282 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 13304 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002785 | 12295 | 2015906000875 | 30/07/2015 | 201590600282 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 12295 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002742 | 10618 | 2015906000874 | 30/07/2015 | 201590600282 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10618 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002690 | 514 | 2015906000873 | 30/07/2015 | 201590600282 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 514 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002689 | 2829 | 2015906000872 | 30/07/2015 | 201590600282 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2829 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002583 | 1014 | 2015906000871 | 30/07/2015 | 201590600281 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1014 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002577 | 2309 | 2015906000870 | 30/07/2015 | 201590600281 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2309 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003021 | 675 | 2015906000869 | 30/07/2015 | 201590600281 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 675 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002054 | 17100 | 2015906000868 | 30/07/2015 | 201590600281 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 17100 | 30/07/2015 | 30/07/2015 |
| Stores | R01475 | RITES LTD | W15004566 | 2101 | 2015906000867 | 31/07/2015 | 201590600280 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2101 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003286 | 317 | 2015906000866 | 31/07/2015 | 201590600280 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 317 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003287 | 1074 | 2015906000865 | 31/07/2015 | 201590600279 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1074 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003289 | 439 | 2015906000864 | 31/07/2015 | 201590600279 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 439 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003305 | 1881 | 2015906000863 | 31/07/2015 | 201590600279 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1881 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003341 | 3369 | 2015906000862 | 31/07/2015 | 201590600278 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3369 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003502 | 1163 | 2015906000861 | 31/07/2015 | 201590600278 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1163 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003542 | 2673 | 2015906000860 | 31/07/2015 | 201590600278 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2673 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003543 | 2228 | 2015906000859 | 31/07/2015 | 201590600277 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2228 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15003557 | 2005 | 2015906000858 | 31/07/2015 | 201590600277 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2005 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003994 | 1715 | 2015906000857 | 31/07/2015 | 201590600277 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1715 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003995 | 1470 | 2015906000856 | 31/07/2015 | 201590600276 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1470 | 31/07/2015 | 31/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E08 | 53014 | 2015926000190 | 30/07/2015 | 201592600083 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 47713 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E018 | 75103 | 2015926000189 | 30/07/2015 | 201592600083 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 67593 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E004 | 97880 | 2015926000188 | 30/07/2015 | 201592600083 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 88092 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E09 | 79521 | 2015926000187 | 30/07/2015 | 201592600082 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 71569 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E030 | 61850 | 2015926000186 | 30/07/2015 | 201592600082 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 55665 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | BMW/018 | 2085717 | 2015926000185 | 30/07/2015 | 201592600082 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1877145 | 30/07/2015 | 30/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | OSC/058 | 1728000 | 2015926000184 | 30/07/2015 | 201592600081 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1728000 | 30/07/2015 | 30/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | OSC/059 | 2098286 | 2015926000183 | 30/07/2015 | 201592600081 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1534483 | 30/07/2015 | 30/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | OSC/200 | 370286 | 2015926000182 | 30/07/2015 | 201592600081 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 370286 | 30/07/2015 | 30/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987060/WCR | 2855 | 2015913000246 | 31/07/2015 | 201591300050 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2855 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987059/WCR | 19195 | 2015913000245 | 31/07/2015 | 201591300050 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 19195 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987058/WCR | 14180 | 2015913000244 | 31/07/2015 | 201591300050 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 14180 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987057/WCR | 10980 | 2015913000243 | 31/07/2015 | 201591300050 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10980 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986891/WCR | 12585 | 2015913000242 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 12585 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986890/WCR | 7480 | 2015913000241 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 7480 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003996 | 2573 | 2015906000855 | 31/07/2015 | 201590600276 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2573 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004088 | 3068 | 2015906000854 | 31/07/2015 | 201590600276 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3068 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004243 | 1252 | 2015906000853 | 31/07/2015 | 201590600275 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1252 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004425 | 776 | 2015906000852 | 31/07/2015 | 201590600275 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 776 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W14-015163 | 1274 | 2015906000851 | 31/07/2015 | 201590600275 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1274 | 31/07/2015 | 31/07/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 32TH ON ACCOUNT | 165160 | 2015905001060 | 31/07/2015 | 201590500639 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 161418 | 31/07/2015 | 31/07/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661/187/1 | 20000 | 2015910000043 | 31/07/2015 | 201591000042 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 20000 | 31/07/2015 | 31/07/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661/187 | 58450 | 2015910000042 | 31/07/2015 | 201591000042 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 36267 | 31/07/2015 | 31/07/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 12TH AND FINAL | 9925 | 2015905001059 | 31/07/2015 | 201590500637 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 9699 | 31/07/2015 | 31/07/2015 |
| GMs | IM0064 | ADGM | PIM | 6834 | 2015905001057 | 31/07/2015 | 201590500638 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 6834 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987056/WCR | 2670 | 2015913000239 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2670 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987055/WCR | 4560 | 2015913000238 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4560 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987054/WCR | 8835 | 2015913000237 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 8835 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987053/WCR | 18220 | 2015913000236 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 18220 | 31/07/2015 | 31/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987052/WCR | 9855 | 2015913000235 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 9855 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987051/WCR | 21780 | 2015913000234 | 31/07/2015 | 201591300049 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 21780 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004489 | 1253 | 2015906000904 | 03/08/2015 | 201590600289 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1253 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004147 | 6287 | 2015906000905 | 03/08/2015 | 201590600290 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 6287 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004572 | 11170 | 2015906000902 | 03/08/2015 | 201590600289 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 11170 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004590 | 1239 | 2015906000901 | 03/08/2015 | 201590600288 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1239 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004603 | 1151 | 2015906000900 | 03/08/2015 | 201590600288 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1151 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004612 | 4780 | 2015906000899 | 03/08/2015 | 201590600288 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4780 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004640 | 8649 | 2015906000898 | 03/08/2015 | 201590600287 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 8649 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004655 | 2086 | 2015906000897 | 03/08/2015 | 201590600287 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2086 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004591 | 1718 | 2015906000896 | 03/08/2015 | 201590600287 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1718 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004624 | 1093 | 2015906000895 | 03/08/2015 | 201590600286 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1093 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004628 | 1037 | 2015906000894 | 03/08/2015 | 201590600286 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1037 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004646 | 9273 | 2015906000893 | 03/08/2015 | 201590600286 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 9273 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004649 | 3533 | 2015906000892 | 03/08/2015 | 201590600285 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3533 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004651 | 2061 | 2015906000891 | 03/08/2015 | 201590600285 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2061 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15004658 | 3129 | 2015906000890 | 03/08/2015 | 201590600285 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3129 | 03/08/2015 | 03/08/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 893566654 | 770 | 2015905001063 | 03/08/2015 | 201590500642 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 770 | 03/08/2015 | 03/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 66 | 2825711 | 2015904000406 | 03/08/2015 | 201590400250 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 705806 | 03/08/2015 | 03/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 52 | 2288577 | 2015904000404 | 03/08/2015 | 201590400250 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2288577 | 03/08/2015 | 03/08/2015 |
| Commercial | M01840 | DIAMOND CEMENTS | 312028 | 3450 | 2015913000247 | 03/08/2015 | 201591300051 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 3450 | 03/08/2015 | 03/08/2015 |
| | 06440344 | S.K.ROY | | 295000 | 2015908000248 | 03/08/2015 | 201590800119 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 295000 | 03/08/2015 | 03/08/2015 |
| | 06144688 | S K DAGOR | | 10000 | 2015908000246 | 31/07/2015 | 201590800119 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 10000 | 31/07/2015 | 31/07/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 11TH ON ACCOUNT | 23048 | 2015905001071 | 03/08/2015 | 201590500647 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 22526 | 03/08/2015 | 03/08/2015 |
| Audit | M02114 | MKSYSTEM | 205 | 817 | 2015905001062 | 03/08/2015 | 201590500641 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 817 | 03/08/2015 | 03/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 144 | 1881630 | 2015904000405 | 03/08/2015 | 201590400249 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 1881630 | 03/08/2015 | 03/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 143 | 1237490 | 2015904000403 | 03/08/2015 | 201590400249 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 1237490 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/366/11 | 5700 | 2015904000397 | 03/08/2015 | 201590400245 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 5113 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/235/12 | 8800 | 2015904000396 | 03/08/2015 | 201590400245 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 7894 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/284/10 | 5700 | 2015904000395 | 03/08/2015 | 201590400245 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 5113 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/523/11 | 9400 | 2015904000394 | 03/08/2015 | 201590400244 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 8432 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA07/2009 | 7700 | 2015904000393 | 03/08/2015 | 201590400244 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 6907 | 03/08/2015 | 03/08/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2350 | 2015905001068 | 03/08/2015 | 201590500646 | 03/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 2350 | 03/08/2015 | 03/08/2015 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 3000 | 2015905001066 | 03/08/2015 | 201590500645 | 03/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 3000 | 03/08/2015 | 03/08/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 3950 | 2015905001067 | 03/08/2015 | 201590500644 | 03/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 3950 | 03/08/2015 | 03/08/2015 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 4631 | 2015905001065 | 03/08/2015 | 201590500644 | 03/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 4631 | 03/08/2015 | 03/08/2015 |
| Personnel | IM0047 | CPO | PIM | 2505 | 2015905001064 | 03/08/2015 | 201590500643 | 03/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 2505 | 03/08/2015 | 03/08/2015 |
| Engineering | 06382836 | CHITRAKOOT | CPO/661 | 11400 | 2015910000038 | 29/07/2015 | 201591000043 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5700 | 29/07/2015 | 29/07/2015 |
| | 01920110 | SACHIN SHUKLA | | 138300 | 2015908000249 | 03/08/2015 | 201590800120 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 138300 | 03/08/2015 | 03/08/2015 |
| | 01014900 | MANOJ SETH | | 110000 | 2015908000247 | 03/08/2015 | 201590800119 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 110000 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003752 | 515 | 2015906000910 | 03/08/2015 | 201590600291 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 515 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003993 | 4117 | 2015906000909 | 03/08/2015 | 201590600291 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4117 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004143 | 1627 | 2015906000908 | 03/08/2015 | 201590600291 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1627 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004144 | 3254 | 2015906000907 | 03/08/2015 | 201590600290 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3254 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004145 | 2847 | 2015906000906 | 03/08/2015 | 201590600290 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2847 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004491 | 501 | 2015906000903 | 03/08/2015 | 201590600289 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 501 | 03/08/2015 | 03/08/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/967/15- | 2049 | 2015906000926 | 03/08/2015 | 201590600293 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2049 | 03/08/2015 | 03/08/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/966/15- | 5703 | 2015906000927 | 03/08/2015 | 201590600293 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 5703 | 03/08/2015 | 03/08/2015 |
| Commercial | W04401 | WOOD SHAPERS | WS/3006/15 | 599640 | 2015906000924 | 03/08/2015 | 201590600292 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 599640 | 03/08/2015 | 03/08/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 4TH ON ACCOUNT | 31583 | 2015905001072 | 04/08/2015 | 201590500648 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 30951 | 04/08/2015 | 04/08/2015 |
| | 08035325 | VED PRAKASH | | 65000 | 2015908000251 | 04/08/2015 | 201590800121 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052486 | 05/08/2015 | 65000 | 04/08/2015 | 04/08/2015 |
| | 08252002 | S.V PARWATE | | 425000 | 2015908000250 | 04/08/2015 | 201590800121 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052486 | 05/08/2015 | 425000 | 04/08/2015 | 04/08/2015 |
| | 04163916 | RAM NARESH | | 30000 | 2015908000252 | 04/08/2015 | 201590800121 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 30000 | 04/08/2015 | 04/08/2015 |
| Stores | R01475 | RITES LTD | W15-003361 | 234 | 2015906000922 | 03/08/2015 | 201590600297 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 234 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003367 | 116 | 2015906000921 | 03/08/2015 | 201590600297 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 116 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003371 | 234 | 2015906000920 | 03/08/2015 | 201590600297 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 234 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003412 | 203 | 2015906000919 | 03/08/2015 | 201590600296 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 203 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003413 | 24689 | 2015906000918 | 03/08/2015 | 201590600296 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 24689 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003420 | 3015 | 2015906000917 | 03/08/2015 | 201590600296 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 3015 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003443 | 3254 | 2015906000916 | 03/08/2015 | 201590600295 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 3254 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003607 | 2946 | 2015906000915 | 03/08/2015 | 201590600295 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2946 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003681 | 1580 | 2015906000914 | 03/08/2015 | 201590600295 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 1580 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003689 | 30353 | 2015906000913 | 03/08/2015 | 201590600294 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 30353 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003695 | 1678 | 2015906000912 | 03/08/2015 | 201590600294 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 1678 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003696 | 2288 | 2015906000911 | 03/08/2015 | 201590600294 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2288 | 03/08/2015 | 03/08/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/964/15- | 4095 | 2015906000928 | 03/08/2015 | 201590600293 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 4095 | 03/08/2015 | 03/08/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/965/15- | 2994 | 2015906000925 | 03/08/2015 | 201590600293 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2994 | 03/08/2015 | 03/08/2015 |
| Commercial | R02472 | R L MEENA | OAIIu/142/12 | 6900 | 2015904000402 | 03/08/2015 | 201590400248 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 6189 | 03/08/2015 | 03/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIu/508/11 | 6800 | 2015904000401 | 03/08/2015 | 201590400247 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 6100 | 03/08/2015 | 03/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIU/512/11 | 5700 | 2015904000400 | 03/08/2015 | 201590400247 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 5113 | 03/08/2015 | 03/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/54/12 | 4940 | 2015904000399 | 03/08/2015 | 201590400246 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 4431 | 03/08/2015 | 03/08/2015 |
| Commercial | C01566 | CMGARG | OAIIU/309/10 | 5600 | 2015904000398 | 03/08/2015 | 201590400246 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 5023 | 03/08/2015 | 03/08/2015 |
| Commercial | R04598 | RAUNAK KUMAR UG PUNAM LATA | 984852 | 234592 | 2015905001074 | 04/08/2015 | 201590500649 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 234592 | 04/08/2015 | 04/08/2015 |
| Engineering | R01540 | RITES LTD | C15-000379 | 280481 | 2015904000389 | 30/07/2015 | 201590400251 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 280481 | 30/07/2015 | 30/07/2015 |
| Personnel | S00024 | SPACETECH COM SERVICES | 6TH ON ACCOUNT | 6963 | 2015905001075 | 04/08/2015 | 201590500650 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 6109 | 04/08/2015 | 04/08/2015 |
| Commercial | J04595 | JEELANI SHAH | 984848 | 214724 | 2015905001076 | 04/08/2015 | 201590500652 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 214724 | 04/08/2015 | 04/08/2015 |
| Commercial | P04597 | PUNAM LATA | 984851 | 234592 | 2015905001073 | 04/08/2015 | 201590500649 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 234592 | 04/08/2015 | 04/08/2015 |
| Engineering | R01540 | RITES LTD | C15-000380 | 140182 | 2015904000390 | 30/07/2015 | 201590400251 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 140182 | 30/07/2015 | 30/07/2015 |
| Commercial | M04596 | MEHROON | 984849 | 214723 | 2015905001077 | 04/08/2015 | 201590500652 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 214723 | 04/08/2015 | 04/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | IM0046 | CPO | GIM | 4972 | 2015905001079 | 05/08/2015 | 201590500655 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 4972 | 05/08/2015 | 05/08/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 950 | 2015905001080 | 05/08/2015 | 201590500656 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 950 | 05/08/2015 | 05/08/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 900 | 2015905001082 | 05/08/2015 | 201590500656 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 900 | 05/08/2015 | 05/08/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3473 | 2015905001081 | 05/08/2015 | 201590500657 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 3473 | 05/08/2015 | 05/08/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 10700 | 2015905001083 | 05/08/2015 | 201590500657 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 10700 | 05/08/2015 | 05/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001084 | 05/08/2015 | 201590500657 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 2000 | 05/08/2015 | 05/08/2015 |
| | 08277345 | MD. SAHID HUSSAIN | | 45000 | 2015908000254 | 05/08/2015 | 201590800123 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 45000 | 05/08/2015 | 05/08/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905001078 | 05/08/2015 | 201590500655 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 1000 | 05/08/2015 | 05/08/2015 |
| | 06335706 | ARVIND KUMAR GUPTA | | 50000 | 2015908000256 | 05/08/2015 | 201590800124 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 50000 | 05/08/2015 | 05/08/2015 |
| | 13627983 | PANKAJ KUMAR SINGH | | 80000 | 2015908000255 | 05/08/2015 | 201590800124 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 80000 | 05/08/2015 | 05/08/2015 |
| Stores | R01496 | RITES LTD | S15-003168 | 14852 | 2015906000967 | 04/08/2015 | 201590600302 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 14852 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-003181 | 2000 | 2015906000968 | 04/08/2015 | 201590600302 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 2000 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002904 | 1155 | 2015906000965 | 04/08/2015 | 201590600302 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1155 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002903 | 524 | 2015906000964 | 04/08/2015 | 201590600302 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 524 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002902 | 1050 | 2015906000963 | 04/08/2015 | 201590600301 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1050 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002900 | 917 | 2015906000962 | 04/08/2015 | 201590600301 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 917 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002899 | 917 | 2015906000961 | 04/08/2015 | 201590600301 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 917 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-2898 | 917 | 2015906000960 | 04/08/2015 | 201590600301 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 917 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002801 | 5015 | 2015906000959 | 04/08/2015 | 201590600301 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 5015 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002709 | 2733 | 2015906000958 | 04/08/2015 | 201590600300 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 2733 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002653 | 638 | 2015906000957 | 04/08/2015 | 201590600300 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 638 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002652 | 351 | 2015906000956 | 04/08/2015 | 201590600300 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 351 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002564 | 1661 | 2015906000955 | 04/08/2015 | 201590600300 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1661 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002563 | 1246 | 2015906000954 | 04/08/2015 | 201590600300 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1246 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-2554 | 29316 | 2015906000953 | 04/08/2015 | 201590600299 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 29316 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002531 | 22510 | 2015906000952 | 04/08/2015 | 201590600299 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 22510 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002528 | 4661 | 2015906000951 | 04/08/2015 | 201590600299 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 4661 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002526 | 3005 | 2015906000950 | 04/08/2015 | 201590600299 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 3005 | 04/08/2015 | 04/08/2015 |
| Stores | R01496 | RITES LTD | S15-002525 | 4682 | 2015906000949 | 04/08/2015 | 201590600299 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 4682 | 04/08/2015 | 04/08/2015 |
| Stores | R01475 | RITES LTD | W15-004565 | 9594 | 2015906000932 | 05/08/2015 | 201590600298 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 9594 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004567 | 2942 | 2015906000931 | 05/08/2015 | 201590600298 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 2942 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004569 | 1887 | 2015906000930 | 05/08/2015 | 201590600298 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1887 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004570 | 1908 | 2015906000929 | 05/08/2015 | 201590600298 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1908 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-003274 | 5129 | 2015906000923 | 03/08/2015 | 201590600298 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 5129 | 03/08/2015 | 03/08/2015 |
| Stores | R01496 | RITES LTD | S15-003167 | 944 | 2015906000966 | 04/08/2015 | 201590600302 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 944 | 04/08/2015 | 04/08/2015 |
| Stores | R01475 | RITES LTD | W15-004502 | 773 | 2015906000933 | 05/08/2015 | 201590600303 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 773 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004433 | 4449 | 2015906000934 | 05/08/2015 | 201590600303 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 4449 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004432 | 3435 | 2015906000935 | 05/08/2015 | 201590600303 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 3435 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004427 | 10822 | 2015906000936 | 05/08/2015 | 201590600303 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 10822 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004350 | 2554 | 2015906000937 | 05/08/2015 | 201590600303 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 2554 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004334 | 4495 | 2015906000938 | 05/08/2015 | 201590600303 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 4495 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004331 | 2637 | 2015906000939 | 05/08/2015 | 201590600304 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 2637 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004230 | 5235 | 2015906000940 | 05/08/2015 | 201590600304 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 5235 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004166 | 736 | 2015906000941 | 05/08/2015 | 201590600304 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 736 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004165 | 1289 | 2015906000942 | 05/08/2015 | 201590600304 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1289 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004164 | 1105 | 2015906000943 | 05/08/2015 | 201590600304 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1105 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004159 | 1454 | 2015906000944 | 05/08/2015 | 201590600304 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1454 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004158 | 1454 | 2015906000945 | 05/08/2015 | 201590600305 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1454 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004157 | 1938 | 2015906000946 | 05/08/2015 | 201590600305 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1938 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004149 | 7270 | 2015906000947 | 05/08/2015 | 201590600305 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 7270 | 05/08/2015 | 05/08/2015 |
| Stores | R01475 | RITES LTD | W15-004148 | 3143 | 2015906000948 | 05/08/2015 | 201590600305 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 3143 | 05/08/2015 | 05/08/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 10 | 5371802 | 2015904000413 | 05/08/2015 | 201590400255 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 5371802 | 05/08/2015 | 05/08/2015 |
| Stores | M01335 | MASTER COMPUTERS | 253 | 15280 | 2015906000972 | 05/08/2015 | 201590600307 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 15280 | 05/08/2015 | 05/08/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 9TH ON ACCOUNT | 11797 | 2015905001092 | 06/08/2015 | 201590500661 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 11529 | 06/08/2015 | 06/08/2015 |
| Stores | M01335 | MASTER COMPUTERS | 270 | 4230 | 2015906000973 | 05/08/2015 | 201590600307 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 4230 | 05/08/2015 | 05/08/2015 |
| Mechanical | M01335 | MASTER COMPUTERS | 265 | 9574 | 2015906000974 | 05/08/2015 | 201590600307 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 9574 | 05/08/2015 | 05/08/2015 |
| | 12265263 | ABHAY JADAV | | 46000 | 2015908000258 | 06/08/2015 | 201590800125 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 46000 | 06/08/2015 | 06/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 12 | 195253 | 2015926000191 | 05/08/2015 | 201592600084 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 195253 | 05/08/2015 | 05/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06 | 1997555 | 2015926000192 | 05/08/2015 | 201592600084 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1997555 | 05/08/2015 | 05/08/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/00153/ | 1400 | 2015906000971 | 05/08/2015 | 201590600306 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1400 | 05/08/2015 | 05/08/2015 |
| Stores | M01853 | AJEET SINGH SONS | 33RD ON ACCOUNT | 104500 | 2015905001091 | 06/08/2015 | 201590500660 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 90182 | 06/08/2015 | 06/08/2015 |
| Stores | I01473 | INDURKHYA COMPUTER SALES SERVICES | 30 | 1900 | 2015906000970 | 05/08/2015 | 201590600306 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 1900 | 05/08/2015 | 05/08/2015 |
| | 25214846 | VIVEK CHOUBAL | | 45000 | 2015908000257 | 06/08/2015 | 201590800125 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 45000 | 06/08/2015 | 06/08/2015 |
| | 06472035 | RAJEEV LAKHERA | | 18000 | 2015908000259 | 06/08/2015 | 201590800125 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 18000 | 06/08/2015 | 06/08/2015 |
| | 06478633 | PAPPU KUMAR | | 49800 | 2015908000260 | 06/08/2015 | 201590800126 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 49800 | 06/08/2015 | 06/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/12 | 1184592 | 2015926000193 | 05/08/2015 | 201592600084 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 1184592 | 05/08/2015 | 05/08/2015 |
| GMs | M01335 | MASTER COMPUTERS | 273 | 18162 | 2015906000969 | 05/08/2015 | 201590600306 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 18162 | 05/08/2015 | 05/08/2015 |
| Accounts | C02250 | CHETAN KAPOOR | BILL 2020 | 3347 | 2015904000414 | 06/08/2015 | 201590400256 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 3347 | 06/08/2015 | 06/08/2015 |
| Accounts | C02250 | CHETAN KAPOOR | BILL 2021 | 1500 | 2015904000415 | 06/08/2015 | 201590400256 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1500 | 06/08/2015 | 06/08/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR UCCS 06 | 445263 | 2015904000416 | 06/08/2015 | 201590400257 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 390123 | 06/08/2015 | 06/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1276 | 1318610 | 2015926000195 | 05/08/2015 | 201592600085 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 1318610 | 05/08/2015 | 05/08/2015 |
| Engineering | M02333 | MUNSIF SALES AGENCY | 045 | 1405387 | 2015926000194 | 05/08/2015 | 201592600085 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1405387 | 05/08/2015 | 05/08/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 037 | 2215584 | 2015926000197 | 06/08/2015 | 201592600086 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 2215584 | 06/08/2015 | 06/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001095 | 07/08/2015 | 201590500666 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052498 | 10/08/2015 | 2500 | 07/08/2015 | 07/08/2015 |
| | 13121613 | A. R. TRIPATHI | | 30000 | 2015908000261 | 07/08/2015 | 201590800127 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 30000 | 07/08/2015 | 07/08/2015 |
| Security | K04602 | KHANDELWAL FURNITURE MALL PVT LTD | 109 | 15162 | 2015905001103 | 07/08/2015 | 201590500667 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 15162 | 07/08/2015 | 07/08/2015 |
| Accounts | M04601 | MANISH STATIONERS | 12530 | 3600 | 2015905001101 | 07/08/2015 | 201590500665 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 3600 | 07/08/2015 | 07/08/2015 |
| Commercial | S04599 | SHANTI BAI PATEL | 984871 | 400330 | 2015905001086 | 05/08/2015 | 201590500664 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 400330 | 05/08/2015 | 05/08/2015 |
| Commercial | P04600 | PRAMOD MISHRA | 984850 | 334395 | 2015905001085 | 05/08/2015 | 201590500663 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 334395 | 05/08/2015 | 05/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 2ND ON ACCOUNT | 11835 | 2015905001094 | 07/08/2015 | 201590500662 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 11566 | 07/08/2015 | 07/08/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 1ST ON ACCOUNT | 16130 | 2015905001093 | 07/08/2015 | 201590500662 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 134 | 07/08/2015 | 07/08/2015 |
| Engineering | R01496 | RITES LTD | S14-011109 | 56639 | 2015904000417 | 07/08/2015 | 201590400258 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 56639 | 07/08/2015 | 07/08/2015 |
| Accounts | S03353 | SHREE PLASTIC WORKS | 63 | 4200 | 2015905001102 | 07/08/2015 | 201590500665 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052497 | 10/08/2015 | 4200 | 07/08/2015 | 07/08/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBSS GM JBP 17 | 628719 | 2015904000418 | 07/08/2015 | 201590400259 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052497 | 10/08/2015 | 613550 | 07/08/2015 | 07/08/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1930 | 2015905001097 | 07/08/2015 | 201590500669 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052498 | 10/08/2015 | 1930 | 07/08/2015 | 07/08/2015 |
| S&T | IM0057 | Dy.CSTE | PIM | 1400 | 2015905001096 | 07/08/2015 | 201590500668 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052498 | 10/08/2015 | 1400 | 07/08/2015 | 07/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | B.APP/01 | 153574 | 2015926000196 | 06/08/2015 | 201592600086 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 153574 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | R15-004241 | 11878 | 2015906000977 | 06/08/2015 | 201590600308 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 11878 | 06/08/2015 | 06/08/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 3960 | 2015905001098 | 07/08/2015 | 201590500673 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052501 | 11/08/2015 | 3960 | 07/08/2015 | 07/08/2015 |
| Stores | R01489 | RITES LTD | E15-004368 | 4131 | 2015906000979 | 06/08/2015 | 201590600308 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 4131 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004378 | 1340 | 2015906000980 | 06/08/2015 | 201590600308 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1340 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004344 | 2180 | 2015906000978 | 06/08/2015 | 201590600308 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 2180 | 06/08/2015 | 06/08/2015 |
| Commercial | IM0020 | CCM | GIM | 6995 | 2015905001100 | 07/08/2015 | 201590500673 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052501 | 11/08/2015 | 6995 | 07/08/2015 | 07/08/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6048 | 2015905001099 | 07/08/2015 | 201590500674 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052501 | 11/08/2015 | 6048 | 07/08/2015 | 07/08/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 105 | 2286 | 2015905001104 | 07/08/2015 | 201590500670 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 2239 | 07/08/2015 | 07/08/2015 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 108 | 3929 | 2015905001105 | 07/08/2015 | 201590500670 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 3848 | 07/08/2015 | 07/08/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 106 | 5965 | 2015905001106 | 07/08/2015 | 201590500670 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 5842 | 07/08/2015 | 07/08/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 109 | 6674 | 2015905001107 | 07/08/2015 | 201590500671 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 6536 | 07/08/2015 | 07/08/2015 |
| Stores | R01489 | RITES LTD | E15-004403 | 820 | 2015906000981 | 06/08/2015 | 201590600309 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 820 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004511 | 8846 | 2015906000982 | 06/08/2015 | 201590600309 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 8846 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004533 | 4041 | 2015906000983 | 06/08/2015 | 201590600309 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 4041 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004547 | 1136 | 2015906000984 | 06/08/2015 | 201590600309 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1136 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004548 | 1062 | 2015906000985 | 06/08/2015 | 201590600309 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1062 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004549 | 790 | 2015906000986 | 06/08/2015 | 201590600309 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 790 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004557 | 8335 | 2015906000987 | 06/08/2015 | 201590600310 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 8335 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004643 | 11112 | 2015906000988 | 06/08/2015 | 201590600310 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 11112 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004685 | 1168 | 2015906000989 | 06/08/2015 | 201590600310 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1168 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-4717 | 5961 | 2015906000990 | 06/08/2015 | 201590600310 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 5961 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004944 | 954 | 2015906000991 | 06/08/2015 | 201590600310 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 954 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-005095 | 1399 | 2015906000992 | 06/08/2015 | 201590600310 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1399 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-005156 | 290 | 2015906000993 | 06/08/2015 | 201590600311 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 290 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-005157 | 940 | 2015906000994 | 06/08/2015 | 201590600311 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 940 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15-004211 | 23323 | 2015906000976 | 06/08/2015 | 201590600308 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 23323 | 06/08/2015 | 06/08/2015 |
| Stores | R01489 | RITES LTD | E15004159 | 8715 | 2015906000975 | 06/08/2015 | 201590600308 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 8715 | 06/08/2015 | 06/08/2015 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 111 | 46385 | 2015905001111 | 07/08/2015 | 201590500672 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 45429 | 07/08/2015 | 07/08/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 104 | 45756 | 2015905001110 | 07/08/2015 | 201590500672 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 44813 | 07/08/2015 | 07/08/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 103 | 13746 | 2015905001109 | 07/08/2015 | 201590500671 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 13463 | 07/08/2015 | 07/08/2015 |
| Security | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 107 | 13459 | 2015905001108 | 07/08/2015 | 201590500671 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 13182 | 07/08/2015 | 07/08/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | 10 24 SKCP | 6986638 | 2015904000421 | 10/08/2015 | 201590400262 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 2083734 | 10/08/2015 | 10/08/2015 |
| Operating & Traffic | G04605 | GALAXY INTERIORS | 6190 | 9930 | 2015905001117 | 10/08/2015 | 201590500678 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 9930 | 10/08/2015 | 10/08/2015 |
| Audit | J01758 | JKTRADERS | 44027 | 13440 | 2015905001114 | 10/08/2015 | 201590500676 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 13440 | 10/08/2015 | 10/08/2015 |
| Audit | B04384 | BHARAT COMPUTERS | 3418 | 24350 | 2015905001113 | 10/08/2015 | 201590500676 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 24350 | 10/08/2015 | 10/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 145 | 2508911 | 2015904000419 | 10/08/2015 | 201590400260 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 2508911 | 10/08/2015 | 10/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 53 | 3902836 | 2015904000420 | 10/08/2015 | 201590400261 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 3902836 | 10/08/2015 | 10/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/01 | 589992 | 2015926000198 | 07/08/2015 | 201592600087 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 589992 | 07/08/2015 | 07/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987063/WCR | 2275 | 2015913000252 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 2275 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987064/WCR | 1610 | 2015913000253 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1610 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987065/WCR | 7910 | 2015913000254 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 7910 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987066/WCR | 19400 | 2015913000255 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 19400 | 11/08/2015 | 11/08/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | KII/11 | 6944931 | 2015926000199 | 10/08/2015 | 201592600088 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 6944931 | 10/08/2015 | 10/08/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | KII/12 | 7531940 | 2015926000200 | 10/08/2015 | 201592600088 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 7531940 | 10/08/2015 | 10/08/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 07 | 153031 | 2015926000206 | 10/08/2015 | 201592600091 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 137728 | 10/08/2015 | 10/08/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 09 | 1172550 | 2015926000207 | 10/08/2015 | 201592600091 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 853377 | 10/08/2015 | 10/08/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 08 | 113821 | 2015926000208 | 10/08/2015 | 201592600091 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 102439 | 10/08/2015 | 10/08/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 16 | 1168894 | 2015926000209 | 10/08/2015 | 201592600092 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1168894 | 10/08/2015 | 10/08/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 17 | 667136 | 2015926000210 | 10/08/2015 | 201592600092 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 667136 | 10/08/2015 | 10/08/2015 |
| Operating & Traffic | G01677 | GRENADIERS WELFARE COOPERATIVE CONSUMER | 702 | 23100 | 2015906000995 | 10/08/2015 | 201590600312 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 23100 | 10/08/2015 | 10/08/2015 |
| | 05620028 | DILIP KUMAR AGRAWAL | | 25000 | 2015908000262 | 11/08/2015 | 201590800128 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 25000 | 11/08/2015 | 11/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/13 | 592542 | 2015926000201 | 10/08/2015 | 201592600089 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 592542 | 10/08/2015 | 10/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/04 | 755233 | 2015926000202 | 10/08/2015 | 201592600089 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 755233 | 10/08/2015 | 10/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/05 | 1174895 | 2015926000203 | 10/08/2015 | 201592600089 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 1174895 | 10/08/2015 | 10/08/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 22 | 1001004 | 2015926000204 | 10/08/2015 | 201592600090 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 1001004 | 10/08/2015 | 10/08/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 26 | 1169042 | 2015926000205 | 10/08/2015 | 201592600090 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 1169042 | 10/08/2015 | 10/08/2015 |
| GMs | M01335 | MASTER COMPUTERS | 272 | 30121 | 2015906000996 | 11/08/2015 | 201590600312 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 30121 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986892/WCR | 6285 | 2015913000248 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 6285 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987062/WCR | 8770 | 2015913000251 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 8770 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987061/WCR | 16450 | 2015913000250 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 16450 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986894/WCR | 16715 | 2015913000249 | 11/08/2015 | 201591300052 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 16715 | 11/08/2015 | 11/08/2015 |
| Commercial | R04608 | RAMDAS S O SITARAM KORI | 984855 | 217829 | 2015905001121 | 11/08/2015 | 201590500681 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 217829 | 11/08/2015 | 11/08/2015 |
| Commercial | R04609 | RAMADEVI W O RAMDAS KORI | 984856 | 217828 | 2015905001122 | 11/08/2015 | 201590500681 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 217828 | 11/08/2015 | 11/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 146 | 1702590 | 2015904000423 | 11/08/2015 | 201590400264 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 1702590 | 11/08/2015 | 11/08/2015 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 1ST ON ACCOUNT | 42591 | 2015905001118 | 10/08/2015 | 201590500679 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 37365 | 10/08/2015 | 10/08/2015 |
| Stores | P04076 | PREM ENTERPRISES | 011532 | 21150 | 2015906000998 | 11/08/2015 | 201590600313 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 21150 | 11/08/2015 | 11/08/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 25 | 2867972 | 2015904000422 | 10/08/2015 | 201590400263 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 855360 | 10/08/2015 | 10/08/2015 |
| Commercial | S04606 | SONIA DEVI | 984854 | 462066 | 2015905001119 | 11/08/2015 | 201590500680 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 462066 | 11/08/2015 | 11/08/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 32 ON ACCOUNT | 145480 | 2015905001129 | 11/08/2015 | 201590500682 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 127635 | 11/08/2015 | 11/08/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 30 TH ON ACCOUN | 101683 | 2015905001130 | 11/08/2015 | 201590500683 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 89212 | 11/08/2015 | 11/08/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2937 | 2015905001128 | 11/08/2015 | 201590500686 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 2937 | 11/08/2015 | 11/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2399 | 2015905001125 | 11/08/2015 | 201590500684 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 2399 | 11/08/2015 | 11/08/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4951 | 2015905001123 | 11/08/2015 | 201590500684 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 4951 | 11/08/2015 | 11/08/2015 |
| Stores | C03957 | CALCAST FERROUS | 249782 | 15905026 | 2015906001000 | 11/08/2015 | 201590600313 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 15905026 | 11/08/2015 | 11/08/2015 |
| Stores | C04607 | CHAMPALAL MAHESWARI & BROS | 249781 | 669879 | 2015906000999 | 11/08/2015 | 201590600313 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 669879 | 11/08/2015 | 11/08/2015 |
| Stores | R04285 | ROHIT ELECTRICALS | 249783 | 31269 | 2015906000997 | 11/08/2015 | 201590600313 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 31269 | 11/08/2015 | 11/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/14 | 789810 | 2015926000211 | 11/08/2015 | 201592600093 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 789810 | 11/08/2015 | 11/08/2015 |
| Engineering | R01475 | RITES LTD | W15-003546 | 3576 | 2015904000424 | 12/08/2015 | 201590400265 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 3576 | 12/08/2015 | 12/08/2015 |
| GMs | IM0064 | ADGM | PIM | 3839 | 2015905001127 | 11/08/2015 | 201590500687 | 12/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 3839 | 11/08/2015 | 11/08/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 045 | 1830669 | 2015926000213 | 12/08/2015 | 201592600094 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 1830669 | 12/08/2015 | 12/08/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 042 | 1830669 | 2015926000214 | 12/08/2015 | 201592600094 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 1830669 | 12/08/2015 | 12/08/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 040 | 1830669 | 2015926000212 | 12/08/2015 | 201592600094 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 1830669 | 12/08/2015 | 12/08/2015 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2434 | 2100 | 2015905001116 | 10/08/2015 | 201590500677 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 2100 | 10/08/2015 | 10/08/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 64 | 650 | 2015905001115 | 10/08/2015 | 201590500677 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 650 | 10/08/2015 | 10/08/2015 |
| Electrical | 13393030 | NARENDRA KUMAR SAXENA | CPO/661/177 | 124858 | 2015910000048 | 12/08/2015 | 201591000048 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 124858 | 12/08/2015 | 12/08/2015 |
| Engineering | 01566671 | VINOD KUMAR CHATURVEDI | CPO/661 | 35810 | 2015910000044 | 12/08/2015 | 201591000044 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 35810 | 12/08/2015 | 12/08/2015 |
| Engineering | 01566671 | VINOD KUMAR CHATURVEDI | CPO/661/1 | 20667 | 2015910000045 | 12/08/2015 | 201591000044 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 20667 | 12/08/2015 | 12/08/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661/187 | 38565 | 2015910000047 | 12/08/2015 | 201591000047 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 38565 | 12/08/2015 | 12/08/2015 |
| Personnel | 00127255 | RADHA GUPTA | CPO/661/176 | 12000 | 2015910000049 | 12/08/2015 | 201591000047 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 12000 | 12/08/2015 | 12/08/2015 |
| Personnel | I04046 | IRILMM | 06549 | 15960 | 2015905001150 | 13/08/2015 | 201590500692 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 15960 | 13/08/2015 | 13/08/2015 |
| Personnel | I04046 | IRILMM | 006548 | 7980 | 2015905001149 | 13/08/2015 | 201590500692 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 7980 | 13/08/2015 | 13/08/2015 |
| Personnel | I03953 | IREE/NEW DELHI | 006547 | 13000 | 2015905001148 | 13/08/2015 | 201590500692 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 13000 | 13/08/2015 | 13/08/2015 |
| Engineering | A04593 | AMAR SINGH CHOUDHARY | 632500 | 13300 | 2015905001139 | 13/08/2015 | 201590500691 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 13300 | 13/08/2015 | 13/08/2015 |
| Electrical | A04553 | ANJANI AIYAGARI | B/N-2719/14 | 9000 | 2015904000426 | 13/08/2015 | 201590400266 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 8073 | 13/08/2015 | 13/08/2015 |
| Electrical | A04553 | ANJANI AIYAGARI | B/N NO. 2497/14 | 9000 | 2015904000425 | 13/08/2015 | 201590400266 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 8073 | 13/08/2015 | 13/08/2015 |
| | 07577400 | S. K. ARYA | | 25000 | 2015908000264 | 13/08/2015 | 201590800130 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 25000 | 13/08/2015 | 13/08/2015 |
| | 06452425 | RAVINDRANATH MISHRA | | 700000 | 2015908000263 | 13/08/2015 | 201590800129 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 700000 | 13/08/2015 | 13/08/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 12TH ON ACCOUNT | 22301 | 2015905001152 | 13/08/2015 | 201590500690 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052511 | 14/08/2015 | 21773 | 13/08/2015 | 13/08/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0243359917 | 671 | 2015905001140 | 13/08/2015 | 201590500694 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 671 | 13/08/2015 | 13/08/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0243359937 | 569 | 2015905001141 | 13/08/2015 | 201590500694 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 569 | 13/08/2015 | 13/08/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 0243359919 | 569 | 2015905001142 | 13/08/2015 | 201590500694 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 569 | 13/08/2015 | 13/08/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 929421221 | 2162 | 2015905001143 | 13/08/2015 | 201590500695 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 2162 | 13/08/2015 | 13/08/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 295502161 | 599 | 2015905001144 | 13/08/2015 | 201590500696 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 599 | 13/08/2015 | 13/08/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 295408863 | 228 | 2015905001145 | 13/08/2015 | 201590500696 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 228 | 13/08/2015 | 13/08/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1954 | 2015905001126 | 11/08/2015 | 201590500702 | 13/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052514 | 14/08/2015 | 1954 | 11/08/2015 | 11/08/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 16TH ON ACCOUNT | 3022 | 2015905001153 | 13/08/2015 | 201590500699 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052510 | 14/08/2015 | 2953 | 13/08/2015 | 13/08/2015 |
| Commercial | J04618 | JAIKHANANISHA W/O JALALUDIN | 984863 | 10944 | 2015905001138 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 10944 | 12/08/2015 | 12/08/2015 |
| Commercial | J04617 | JALALUDIN S/O SAFIBULLAH | 984862 | 10944 | 2015905001137 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 10944 | 12/08/2015 | 12/08/2015 |
| Commercial | R04620 | RUKSAH KHATUN D/O MANZUR AHMED | 984861 | 54723 | 2015905001136 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 54723 | 12/08/2015 | 12/08/2015 |
| Commercial | R04610 | RAZIYA KHATUN W/O MANZUR AHMED | 984857 | 218899 | 2015905001132 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 218899 | 12/08/2015 | 12/08/2015 |
| Commercial | I04615 | IKARA KHATUN D/O MANZUR AHMED | 984859 | 54723 | 2015905001134 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 54723 | 12/08/2015 | 12/08/2015 |
| Commercial | B04614 | BUSRA KHATUN D/O MANZUR AHMED | 984858 | 54723 | 2015905001133 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 54723 | 12/08/2015 | 12/08/2015 |
| Commercial | J04619 | JUNED KHATUN S/O MANZUR AHMED | 984860 | 32833 | 2015905001135 | 12/08/2015 | 201590500689 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 32833 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005711 | 17563 | 2015906001028 | 12/08/2015 | 201590600318 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 17563 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005663 | 2521 | 2015906001027 | 12/08/2015 | 201590600318 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 2521 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005662 | 1540 | 2015906001026 | 12/08/2015 | 201590600318 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1540 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005581 | 182 | 2015906001025 | 12/08/2015 | 201590600318 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 182 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005580 | 441 | 2015906001024 | 12/08/2015 | 201590600317 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 441 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005579 | 318 | 2015906001023 | 12/08/2015 | 201590600317 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 318 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005564 | 944 | 2015906001022 | 12/08/2015 | 201590600317 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 944 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005547 | 22481 | 2015906001021 | 12/08/2015 | 201590600317 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 22481 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005502 | 9133 | 2015906001020 | 12/08/2015 | 201590600317 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 9133 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005451 | 1025 | 2015906001019 | 12/08/2015 | 201590600317 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1025 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005408 | 18576 | 2015906001018 | 12/08/2015 | 201590600316 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 18576 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005405 | 5713 | 2015906001017 | 12/08/2015 | 201590600316 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 5713 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005311 | 22648 | 2015906001016 | 12/08/2015 | 201590600316 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 22648 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005294 | 2483 | 2015906001015 | 12/08/2015 | 201590600316 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 2483 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005228 | 1580 | 2015906001014 | 12/08/2015 | 201590600316 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1580 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005208 | 1784 | 2015906001013 | 12/08/2015 | 201590600316 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1784 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005204 | 2901 | 2015906001012 | 12/08/2015 | 201590600315 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 2901 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005203 | 304 | 2015906001011 | 12/08/2015 | 201590600315 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 304 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005202 | 590 | 2015906001010 | 12/08/2015 | 201590600315 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 590 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005158 | 497 | 2015906001009 | 12/08/2015 | 201590600315 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 497 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005975 | 1430 | 2015906001008 | 12/08/2015 | 201590600315 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1430 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005914 | 10688 | 2015906001007 | 12/08/2015 | 201590600315 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 10688 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005913 | 1990 | 2015906001006 | 12/08/2015 | 201590600314 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1990 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-006196 | 1048 | 2015906001005 | 12/08/2015 | 201590600314 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1048 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005600 | 6507 | 2015906001004 | 12/08/2015 | 201590600314 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 6507 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-004639 | 7464 | 2015906001003 | 12/08/2015 | 201590600314 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 7464 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005519 | 8496 | 2015906001002 | 12/08/2015 | 201590600314 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 8496 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005489 | 18641 | 2015906001001 | 12/08/2015 | 201590600314 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 18641 | 12/08/2015 | 12/08/2015 |
| Engineering | R00064 | RAJA TRAVELS | 27TH ON ACCOUNT | 126558 | 2015905001155 | 13/08/2015 | 201590500703 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 108498 | 13/08/2015 | 13/08/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312024 | 326992 | 2015913000256 | 14/08/2015 | 201591300053 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 326992 | 14/08/2015 | 14/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2015905001156 | 14/08/2015 | 201590500704 | 14/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052517 | 17/08/2015 | 7000 | 14/08/2015 | 14/08/2015 |
| Personnel | S04098 | S R INFOTECH PVT LTD | 003054 | 173440 | 2015905001154 | 13/08/2015 | 201590500711 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 173440 | 13/08/2015 | 13/08/2015 |
| Accounts | M00125 | TARGET COMPUTERS | 169 | 1900 | 2015905001172 | 14/08/2015 | 201590500712 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1900 | 14/08/2015 | 14/08/2015 |
| Engineering | O02081 | OP GUPTA | 302 | 1536 | 2015905001170 | 14/08/2015 | 201590500709 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1536 | 14/08/2015 | 14/08/2015 |
| Electrical | G02213 | GRAPHIC POINT | 4154 | 1950 | 2015905001169 | 14/08/2015 | 201590500709 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1950 | 14/08/2015 | 14/08/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 17TH ON ACCOUNT | 5554 | 2015905001168 | 14/08/2015 | 201590500708 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 5428 | 14/08/2015 | 14/08/2015 |
| Commercial | J04626 | JAISHRI | 984876 | 42892 | 2015905001167 | 14/08/2015 | 201590500707 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 42892 | 14/08/2015 | 14/08/2015 |

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| Commercial | R04625 | RAJASHRI | 984875 | 42892 | 2015905001166 | 14/08/2015 | 201590500707 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 42892 | 14/08/2015 | 14/08/2015 |
| Commercial | B04624 | BRIJENDRA KUMAR RAWAT | 984874 | 42892 | 2015905001165 | 14/08/2015 | 201590500707 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 42892 | 14/08/2015 | 14/08/2015 |
| Commercial | J04623 | JEETENDRA KUMAR RAWAT | 984873 | 42892 | 2015905001164 | 14/08/2015 | 201590500707 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 42892 | 14/08/2015 | 14/08/2015 |
| Commercial | L04622 | LATA BAI | 984872 | 400326 | 2015905001163 | 14/08/2015 | 201590500707 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 400326 | 14/08/2015 | 14/08/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9920 | 2015905001157 | 14/08/2015 | 201590500713 | 14/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052517 | 17/08/2015 | 9920 | 14/08/2015 | 14/08/2015 |
| Commercial | IM0021 | CCM | PIM | 1855 | 2015905001159 | 14/08/2015 | 201590500706 | 14/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052517 | 17/08/2015 | 1855 | 14/08/2015 | 14/08/2015 |
| Electrical | IM0022 | CEE | GIM | 5973 | 2015905001161 | 14/08/2015 | 201590500705 | 14/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052517 | 17/08/2015 | 5973 | 14/08/2015 | 14/08/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 4808 | 2015905001160 | 14/08/2015 | 201590500705 | 14/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052517 | 17/08/2015 | 4808 | 14/08/2015 | 14/08/2015 |
| | 08590874 | MAHESH CHAND GUPTA | | 300000 | 2015908000265 | 14/08/2015 | 201590800131 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 300000 | 14/08/2015 | 14/08/2015 |
| Personnel | E03155 | EMERGE DATA SERVICES PVT LTD | 208003 | 151382 | 2015905001171 | 14/08/2015 | 201590500710 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052521 | 18/08/2015 | 151382 | 14/08/2015 | 14/08/2015 |
| | 05228682 | CHANDAN SINGH MUIYA | | 50000 | 2015908000266 | 17/08/2015 | 201590800132 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052521 | 18/08/2015 | 50000 | 17/08/2015 | 17/08/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL, | 150 | 2015905001178 | 17/08/2015 | 201590500717 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052521 | 18/08/2015 | 150 | 17/08/2015 | 17/08/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | NIL | 300 | 2015905001177 | 17/08/2015 | 201590500717 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052521 | 18/08/2015 | 300 | 17/08/2015 | 17/08/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312023 | 304605 | 2015913000257 | 17/08/2015 | 201591300054 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052522 | 18/08/2015 | 304605 | 17/08/2015 | 17/08/2015 |
| Security | S02782 | SHIV DUBEY | 1TO9 | 6695 | 2015905001183 | 17/08/2015 | 201590500718 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052521 | 18/08/2015 | 6695 | 17/08/2015 | 17/08/2015 |
| Commercial | D04627 | DAYARAM OJHA | 984877 | 323037 | 2015905001179 | 17/08/2015 | 201590500719 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 323037 | 17/08/2015 | 17/08/2015 |
| Commercial | M04632 | MITHLESH | 984880 | 64606 | 2015905001181 | 17/08/2015 | 201590500719 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052524 | 19/08/2015 | 64606 | 17/08/2015 | 17/08/2015 |
| Commercial | R04631 | RANI | 984879 | 64606 | 2015905001180 | 17/08/2015 | 201590500719 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 64606 | 17/08/2015 | 17/08/2015 |
| Commercial | S04633 | SAVEETA | 984878 | 64606 | 2015905001184 | 17/08/2015 | 201590500719 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 64606 | 17/08/2015 | 17/08/2015 |
| Stores | R01540 | RITES LTD | C15-000437 | 5912 | 2015906001029 | 17/08/2015 | 201590600319 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 5912 | 17/08/2015 | 17/08/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 12TH ON ACCOUNT | 11551 | 2015905001191 | 18/08/2015 | 201590500726 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 11289 | 18/08/2015 | 18/08/2015 |
| Commercial | S04641 | SIYA BAI | 984867 | 232856 | 2015905001190 | 18/08/2015 | 201590500725 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 232856 | 18/08/2015 | 18/08/2015 |
| Commercial | S04630 | SANTOSHI BAI | 984869 | 116428 | 2015905001176 | 17/08/2015 | 201590500725 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 116428 | 17/08/2015 | 17/08/2015 |
| Commercial | A04629 | ASHA BAI | 984868 | 116428 | 2015905001175 | 17/08/2015 | 201590500725 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 116428 | 17/08/2015 | 17/08/2015 |
| Operating & Traffic | G03895 | G V COMPUTERS | 1ST ON ACCOUNT | 3000 | 2015905001189 | 18/08/2015 | 201590500724 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 3000 | 18/08/2015 | 18/08/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 035 | 1140 | 2015905001188 | 18/08/2015 | 201590500723 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 1140 | 18/08/2015 | 18/08/2015 |
| | 00070853 | SADHANA BHARGAVA | | 181500 | 2015908000267 | 18/08/2015 | 201590800133 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052524 | 19/08/2015 | 181500 | 18/08/2015 | 18/08/2015 |
| GMs | M01793 | MAGANLAL SAHU | 658,666,687 | 450 | 2015905001185 | 18/08/2015 | 201590500723 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052524 | 19/08/2015 | 450 | 18/08/2015 | 18/08/2015 |
| Commercial | A04530 | A.S.SALES CORPORATION | 203236 | 147150 | 2015912000019 | 18/08/2015 | 201591200005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 147150 | 18/08/2015 | 18/08/2015 |
| Stores | R01540 | RITES LTD | C15-000455 | 5053 | 2015906001030 | 17/08/2015 | 201590600319 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 5053 | 17/08/2015 | 17/08/2015 |
| Stores | R01540 | RITES LTD | C15-000456 | 5420 | 2015906001031 | 17/08/2015 | 201590600319 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 5420 | 17/08/2015 | 17/08/2015 |
| Commercial | S04526 | SHAHEED ENTERPRISES | 203237 | 147150 | 2015912000018 | 18/08/2015 | 201591200005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 147150 | 18/08/2015 | 18/08/2015 |
| Stores | R01496 | RITES LTD | S15-002115 | 1061 | 2015906001033 | 17/08/2015 | 201590600319 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 1061 | 17/08/2015 | 17/08/2015 |
| Stores | R01540 | RITES LTD | C15-000472 | 10840 | 2015906001032 | 17/08/2015 | 201590600319 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 10840 | 17/08/2015 | 17/08/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905001193 | 18/08/2015 | 201590500727 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 2000 | 18/08/2015 | 18/08/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 950 | 2015905001194 | 18/08/2015 | 201590500727 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 950 | 18/08/2015 | 18/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001195 | 18/08/2015 | 201590500728 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 2000 | 18/08/2015 | 18/08/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5550 | 2015905001196 | 18/08/2015 | 201590500729 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 5550 | 18/08/2015 | 18/08/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 6935 | 2015905001197 | 18/08/2015 | 201590500729 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 6935 | 18/08/2015 | 18/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10/67 | 458058 | 2015904000428 | 18/08/2015 | 201590400268 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 114413 | 18/08/2015 | 18/08/2015 |
| GMs | IM0029 | Law Officer | GIM | 400 | 2015905001192 | 18/08/2015 | 201590500727 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 400 | 18/08/2015 | 18/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 54 | 3304235 | 2015904000427 | 18/08/2015 | 201590400267 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 3304235 | 18/08/2015 | 18/08/2015 |
| S&T | S03353 | SHREE PLASTIC WORKS | 16TH ON ACCOUNT | 5001 | 2015905001203 | 19/08/2015 | 201590500734 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052527 | 20/08/2015 | 5001 | 19/08/2015 | 19/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/147/90 | 1447936 | 2015904000436 | 19/08/2015 | 201590400272 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052527 | 20/08/2015 | 1447936 | 19/08/2015 | 19/08/2015 |
| Security | C01469 | COMMERCIAL AUTO MOBILES PVTLTD | 2764 | 9358 | 2015905001221 | 19/08/2015 | 201590500739 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052527 | 20/08/2015 | 9358 | 19/08/2015 | 19/08/2015 |
| | 12310116 | SANJAY KARAN | | 80000 | 2015908000268 | 19/08/2015 | 201590800134 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052527 | 20/08/2015 | 80000 | 19/08/2015 | 19/08/2015 |
| Commercial | M04643 | M/S UTTAM GALVA METALLICS LTD. | 986128 | 66614 | 2015913000272 | 19/08/2015 | 201591300057 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052527 | 20/08/2015 | 66614 | 19/08/2015 | 19/08/2015 |
| Engineering | R04642 | RAJESHWARI RANA | 002916 | 22750 | 2015905001214 | 19/08/2015 | 201590500737 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 22750 | 19/08/2015 | 19/08/2015 |
| | 00221934 | OMPRAKASH | | 30000 | 2015908000269 | 19/08/2015 | 201590800134 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 30000 | 19/08/2015 | 19/08/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 01 | 4102974 | 2015926000215 | 18/08/2015 | 201592600095 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 4102974 | 18/08/2015 | 18/08/2015 |
| Engineering | M01180 | VINAR RUBBER UDYOG | 022 | 1806701 | 2015926000216 | 18/08/2015 | 201592600095 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 1626031 | 18/08/2015 | 18/08/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 12/14 | 4012662 | 2015926000218 | 18/08/2015 | 201592600095 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 3611396 | 18/08/2015 | 18/08/2015 |
| Engineering | M01180 | VINAR RUBBER UDYOG | 021 | 509598 | 2015926000217 | 18/08/2015 | 201592600095 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 458638 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987069/WCR | 1675 | 2015913000263 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1675 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987068/WCR | 11215 | 2015913000262 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 11215 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987070/WCR | 1955 | 2015913000264 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1955 | 18/08/2015 | 18/08/2015 |
| Commercial | P04640 | PRAVEEN KUMAR SAHU | 986938/WCR | 320 | 2015913000271 | 18/08/2015 | 201591300056 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 320 | 18/08/2015 | 18/08/2015 |
| Commercial | S04639 | SHIV RATAN SHARMA | 986937/WCR | 1370 | 2015913000270 | 18/08/2015 | 201591300056 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 1370 | 18/08/2015 | 18/08/2015 |
| Commercial | V04636 | VIKAS NIGAM | 986934/WCR | 2480 | 2015913000267 | 18/08/2015 | 201591300056 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 2480 | 18/08/2015 | 18/08/2015 |
| Commercial | J04635 | J L GUPTA | 986933/WCR | 2580 | 2015913000266 | 18/08/2015 | 201591300056 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 2580 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987067/WCR | 12870 | 2015913000261 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 12870 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986897/WCR | 10955 | 2015913000260 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 10955 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986896/WCR | 4695 | 2015913000259 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 4695 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986895/WCR | 7375 | 2015913000258 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 7375 | 18/08/2015 | 18/08/2015 |
| Commercial | A04638 | ASHOK KUMAR DUBEY | 986936/WCR | 305 | 2015913000269 | 18/08/2015 | 201591300056 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 305 | 18/08/2015 | 18/08/2015 |
| Commercial | D04637 | DR RAMESH CHANDRA RATHOD | 986935/WCR | 2520 | 2015913000268 | 18/08/2015 | 201591300056 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 2520 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987071/WCR | 3705 | 2015913000265 | 18/08/2015 | 201591300055 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 3705 | 18/08/2015 | 18/08/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905001219 | 19/08/2015 | 201590500742 | 19/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 1000 | 19/08/2015 | 19/08/2015 |
| Engineering | R01496 | RITES LTD | S15 -001746 | 2685 | 2015904000429 | 19/08/2015 | 201590400269 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 2685 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/14 | 29006 | 2015905001209 | 19/08/2015 | 201590500745 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 28408 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/12 | 30916 | 2015905001210 | 19/08/2015 | 201590500745 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 30279 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/16 | 33342 | 2015905001211 | 19/08/2015 | 201590500745 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 32655 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/13 | 25607 | 2015905001208 | 19/08/2015 | 201590500745 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 25080 | 19/08/2015 | 19/08/2015 |
| Commercial | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/11 | 10966 | 2015905001207 | 19/08/2015 | 201590500744 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 10740 | 19/08/2015 | 19/08/2015 |
| Mechanical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/09 | 5234 | 2015905001206 | 19/08/2015 | 201590500744 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 5126 | 19/08/2015 | 19/08/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/15 | 4000 | 2015905001205 | 19/08/2015 | 201590500744 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 3918 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/10 | 3592 | 2015905001204 | 19/08/2015 | 201590500744 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 3518 | 19/08/2015 | 19/08/2015 |
| Security | R04603 | R L RAGHUNATH & CO | 840 | 31188 | 2015905001187 | 18/08/2015 | 201590500738 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 31188 | 18/08/2015 | 18/08/2015 |
| Engineering | R01496 | RITES LTD | S15 004078 | 14274 | 2015904000434 | 19/08/2015 | 201590400271 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 14274 | 19/08/2015 | 19/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | R01496 | RITES LTD | S15 003986 | 1198 | 2015904000433 | 19/08/2015 | 201590400271 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1198 | 19/08/2015 | 19/08/2015 |
| Engineering | R01496 | RITES LTD | S15 003939 | 1218 | 2015904000432 | 19/08/2015 | 201590400270 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1218 | 19/08/2015 | 19/08/2015 |
| Engineering | R01496 | RITES LTD | S15 001446 | 11145 | 2015904000431 | 19/08/2015 | 201590400270 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 11145 | 19/08/2015 | 19/08/2015 |
| Engineering | R01496 | RITES LTD | S 15-001753 | 1823 | 2015904000430 | 19/08/2015 | 201590400269 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1823 | 19/08/2015 | 19/08/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3100 | 2015905001220 | 19/08/2015 | 201590500743 | 19/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 3100 | 19/08/2015 | 19/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53529 | 281941 | 2015913000277 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 281941 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53533 | 474495 | 2015913000278 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 474495 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53536 | 902 | 2015913000279 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 902 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53531 | 5445 | 2015913000280 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 5445 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53532 | 15230 | 2015913000281 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 15230 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53528 | 3656 | 2015913000282 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 3656 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53535 | 1649 | 2015913000283 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1649 | 20/08/2015 | 20/08/2015 |
| Engineering | M04511 | M/S PAUL & COMPANY,NEW DELHI | 343 | 1042965 | 2015926000219 | 19/08/2015 | 201592600096 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1042965 | 19/08/2015 | 19/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/07 | 987570 | 2015926000220 | 19/08/2015 | 201592600096 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 987570 | 19/08/2015 | 19/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/01 | 671548 | 2015926000221 | 19/08/2015 | 201592600096 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 671548 | 19/08/2015 | 19/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/02 | 242560 | 2015926000222 | 19/08/2015 | 201592600096 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 242560 | 19/08/2015 | 19/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/03 | 167887 | 2015926000223 | 19/08/2015 | 201592600097 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 167887 | 19/08/2015 | 19/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/04 | 671548 | 2015926000224 | 19/08/2015 | 201592600097 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 671548 | 19/08/2015 | 19/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 02 | 73493 | 2015926000226 | 19/08/2015 | 201592600097 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 73493 | 19/08/2015 | 19/08/2015 |
| Personnel | IM0047 | CPO | PIM | 2495 | 2015905001215 | 19/08/2015 | 201590500747 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 2495 | 19/08/2015 | 19/08/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1834 | 2015905001216 | 19/08/2015 | 201590500747 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 1834 | 19/08/2015 | 19/08/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001227 | 20/08/2015 | 201590500754 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 5000 | 20/08/2015 | 20/08/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9905 | 2015905001236 | 20/08/2015 | 201590500754 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 9905 | 20/08/2015 | 20/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 4500 | 2015905001234 | 20/08/2015 | 201590500755 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 4500 | 20/08/2015 | 20/08/2015 |
| Medical | IM0038 | APHO | PIM | 4591 | 2015905001235 | 20/08/2015 | 201590500756 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 4591 | 20/08/2015 | 20/08/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6481 | 2015905001228 | 20/08/2015 | 201590500757 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 6481 | 20/08/2015 | 20/08/2015 |
| GMs | IM0032 | Secy to GM | PIM | 756 | 2015905001233 | 20/08/2015 | 201590500757 | 20/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 756 | 20/08/2015 | 20/08/2015 |
| | 08039732 | S.K PILLAI | | 40000 | 2015908000271 | 20/08/2015 | 201590800135 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 40000 | 20/08/2015 | 20/08/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6300 | 2015908000272 | 20/08/2015 | 201590800136 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 6300 | 20/08/2015 | 20/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53530 | 28421 | 2015913000276 | 20/08/2015 | 201591300061 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 28421 | 20/08/2015 | 20/08/2015 |
| Commercial | M00946 | PRISM CEMENT LTD | 312031 | 32175 | 2015913000275 | 20/08/2015 | 201591300060 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 32175 | 20/08/2015 | 20/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/15 | 1184658 | 2015926000225 | 19/08/2015 | 201592600097 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 1184658 | 19/08/2015 | 19/08/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 3RD ON ACCOUNT | 12535 | 2015905001238 | 20/08/2015 | 201590500758 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 12251 | 20/08/2015 | 20/08/2015 |
| GMs | S04229 | SABA ENTERPRISES | 174 | 16800 | 2015906001034 | 20/08/2015 | 201590600320 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 16800 | 20/08/2015 | 20/08/2015 |
| | 04016427 | ASHOK KUMAR | | 60000 | 2015908000270 | 20/08/2015 | 201590800135 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 60000 | 20/08/2015 | 20/08/2015 |
| Commercial | A04646 | AMAR GOODS TRANSPORT | 312029 | 22680 | 2015913000273 | 20/08/2015 | 201591300058 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 22680 | 20/08/2015 | 20/08/2015 |
| Commercial | M00946 | PRISM CEMENT LTD | 312030 | 40050 | 2015913000274 | 20/08/2015 | 201591300059 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 40050 | 20/08/2015 | 20/08/2015 |
| Mechanical | M01307 | SIDDHI VINAYAK TRADERS | 897 | 5750 | 2015905001223 | 20/08/2015 | 201590500748 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 5750 | 20/08/2015 | 20/08/2015 |
| GMs | M01793 | MAGANLAL SAHU | 658 | 557 | 2015905001225 | 20/08/2015 | 201590500750 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 557 | 20/08/2015 | 20/08/2015 |
| GMs | M01793 | MAGANLAL SAHU | 689 | 577 | 2015905001226 | 20/08/2015 | 201590500750 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 577 | 20/08/2015 | 20/08/2015 |
| GMs | K01778 | KAMLA STATIONERS | 37 | 2529 | 2015905001222 | 20/08/2015 | 201590500748 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 2529 | 20/08/2015 | 20/08/2015 |
| GMs | M01793 | MAGANLAL SAHU | 630 | 579 | 2015905001224 | 20/08/2015 | 201590500749 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 579 | 20/08/2015 | 20/08/2015 |
| GMs | P04594 | PUNEET TRAVELS | 1ST ON ACCOUNT | 33390 | 2015905001229 | 20/08/2015 | 201590500752 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 29294 | 20/08/2015 | 20/08/2015 |
| GMs | P04594 | PUNEET TRAVELS | 2ND ON ACCOUNT | 33390 | 2015905001230 | 20/08/2015 | 201590500752 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 29294 | 20/08/2015 | 20/08/2015 |
| GMs | P04594 | PUNEET TRAVELS | 3RD ON ACCOUNT | 33390 | 2015905001231 | 20/08/2015 | 201590500753 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 29294 | 20/08/2015 | 20/08/2015 |
| GMs | P04594 | PUNEET TRAVELS | 4TH ON ACCOUNT | 33390 | 2015905001232 | 20/08/2015 | 201590500753 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 29294 | 20/08/2015 | 20/08/2015 |
| Commercial | S04654 | SANTOSH KUMAR TRIPATHI | 984882 | 147514 | 2015905001245 | 21/08/2015 | 201590500763 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 147514 | 21/08/2015 | 21/08/2015 |
| Commercial | D04655 | DILIP KUMAR TRIPATHI | 984883 | 147514 | 2015905001246 | 21/08/2015 | 201590500763 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 147514 | 21/08/2015 | 21/08/2015 |
| | 13527459 | A.K.SHRIVASTAVA | | 150000 | 2015908000274 | 21/08/2015 | 201590800137 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 150000 | 21/08/2015 | 21/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/55/90 | 2077138 | 2015904000439 | 21/08/2015 | 201590400273 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 2077138 | 21/08/2015 | 21/08/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53534 | 1285580 | 2015913000284 | 21/08/2015 | 201591300062 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 1285580 | 21/08/2015 | 21/08/2015 |
| Commercial | A04651 | ARVIND S NAIR | 984899 | 477118 | 2015905001239 | 21/08/2015 | 201590500759 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 477118 | 21/08/2015 | 21/08/2015 |
| Commercial | A04653 | ASHOK KUMAR TRIPATHI | 984881 | 148515 | 2015905001244 | 21/08/2015 | 201590500763 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 148515 | 21/08/2015 | 21/08/2015 |
| Stores | K04218 | K&K HEALTH CARE (P) LTD. | 023/2015-1 | 81704 | 2015906001035 | 21/08/2015 | 201590600321 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052535 | 24/08/2015 | 78436 | 21/08/2015 | 21/08/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 10TH ON ACCOUNT | 28860 | 2015905001237 | 20/08/2015 | 201590500762 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052536 | 24/08/2015 | 28206 | 20/08/2015 | 20/08/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4899 | 315 | 2015905001247 | 21/08/2015 | 201590500764 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 315 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009121 | 3574 | 2015906001037 | 21/08/2015 | 201590600322 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 3574 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-007793 | 785 | 2015906001038 | 21/08/2015 | 201590600322 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 785 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008024 | 1985 | 2015906001039 | 21/08/2015 | 201590600322 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1985 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008430 | 1990 | 2015906001040 | 21/08/2015 | 201590600322 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1990 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008882 | 775 | 2015906001041 | 21/08/2015 | 201590600322 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 775 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008884 | 969 | 2015906001042 | 21/08/2015 | 201590600323 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 969 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008847 | 2022 | 2015906001043 | 21/08/2015 | 201590600323 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 2022 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008885 | 5356 | 2015906001044 | 21/08/2015 | 201590600323 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5356 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008887 | 1148 | 2015906001045 | 21/08/2015 | 201590600323 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1148 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008925 | 7490 | 2015906001046 | 21/08/2015 | 201590600323 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 7490 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008926 | 6128 | 2015906001047 | 21/08/2015 | 201590600323 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 6128 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008949 | 1319 | 2015906001048 | 21/08/2015 | 201590600324 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1319 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008951 | 659 | 2015906001049 | 21/08/2015 | 201590600324 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 659 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15008889 | 1316 | 2015906001036 | 21/08/2015 | 201590600322 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1316 | 21/08/2015 | 21/08/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 869 | 2015905001248 | 21/08/2015 | 201590500764 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 869 | 21/08/2015 | 21/08/2015 |
| Stores | R01496 | RITES LTD | S15-004367 | 2242 | 2015906001078 | 20/08/2015 | 201590600329 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 2242 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004114 | 5004 | 2015906001077 | 20/08/2015 | 201590600329 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5004 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004006 | 1592 | 2015906001076 | 20/08/2015 | 201590600329 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1592 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004005 | 177 | 2015906001075 | 20/08/2015 | 201590600329 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 177 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004004 | 972 | 2015906001074 | 20/08/2015 | 201590600329 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 972 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003827 | 4272 | 2015906001073 | 20/08/2015 | 201590600328 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 4272 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003727 | 127956 | 2015906001072 | 20/08/2015 | 201590600328 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 127956 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003669 | 2059 | 2015906001071 | 20/08/2015 | 201590600328 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 2059 | 20/08/2015 | 20/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01496 | RITES LTD | S15-003543 | 622 | 2015906001070 | 20/08/2015 | 201590600328 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 622 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003542 | 440 | 2015906001069 | 20/08/2015 | 201590600328 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 440 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003467 | 50382 | 2015906001068 | 20/08/2015 | 201590600328 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 50382 | 20/08/2015 | 20/08/2015 |
| Stores | M00464 | RITES LTD | N15-009451 | 1146 | 2015906001061 | 21/08/2015 | 201590600326 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1146 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009448 | 5268 | 2015906001060 | 21/08/2015 | 201590600326 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5268 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009446 | 2560 | 2015906001059 | 21/08/2015 | 201590600326 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 2560 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009439 | 9225 | 2015906001058 | 21/08/2015 | 201590600325 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 9225 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009431 | 1777 | 2015906001057 | 21/08/2015 | 201590600325 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1777 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009272 | 5048 | 2015906001056 | 21/08/2015 | 201590600325 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5048 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009271 | 5819 | 2015906001055 | 21/08/2015 | 201590600325 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5819 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009241 | 3898 | 2015906001054 | 21/08/2015 | 201590600325 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 3898 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009228 | 8224 | 2015906001053 | 21/08/2015 | 201590600324 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 8224 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009041 | 5510 | 2015906001052 | 21/08/2015 | 201590600324 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5510 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009002 | 8224 | 2015906001051 | 21/08/2015 | 201590600324 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 8224 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008999 | 25937 | 2015906001050 | 21/08/2015 | 201590600324 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 25937 | 21/08/2015 | 21/08/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2790 | 2015905001261 | 24/08/2015 | 201590500768 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 2790 | 24/08/2015 | 24/08/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6729 | 2015905001263 | 24/08/2015 | 201590500768 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 6729 | 24/08/2015 | 24/08/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4531 | 2015905001259 | 24/08/2015 | 201590500769 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 4531 | 24/08/2015 | 24/08/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1937 | 2015905001260 | 24/08/2015 | 201590500769 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 1937 | 24/08/2015 | 24/08/2015 |
| Commercial | IM0020 | CCM | GIM | 6751 | 2015905001258 | 24/08/2015 | 201590500782 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 6751 | 24/08/2015 | 24/08/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905001262 | 24/08/2015 | 201590500783 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 700 | 24/08/2015 | 24/08/2015 |
| Audit | M02114 | MKSYSTEM | 139 | 1382 | 2015905001255 | 24/08/2015 | 201590500766 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 1382 | 24/08/2015 | 24/08/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 32TH ON ACCOUNT | 124900 | 2015905001291 | 24/08/2015 | 201590500784 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 109580 | 24/08/2015 | 24/08/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150062 | 173849 | 2015905001290 | 24/08/2015 | 201590500781 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 173849 | 24/08/2015 | 24/08/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 30TH ON ACCOUNT | 264990 | 2015905001289 | 24/08/2015 | 201590500780 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 232486 | 24/08/2015 | 24/08/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 265 | 1257 | 2015905001253 | 24/08/2015 | 201590500765 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1257 | 24/08/2015 | 24/08/2015 |
| | 08268058 | KUMAR NEELKANTH | | 35000 | 2015908000280 | 24/08/2015 | 201590800142 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 35000 | 24/08/2015 | 24/08/2015 |
| | 18668896 | GYAN SINGH HALDIA | | 110000 | 2015908000281 | 24/08/2015 | 201590800142 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 110000 | 24/08/2015 | 24/08/2015 |
| Audit | M02114 | MKSYSTEM | 138 | 1589 | 2015905001254 | 24/08/2015 | 201590500766 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 1589 | 24/08/2015 | 24/08/2015 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 116 | 453600 | 2015926000232 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 453600 | 24/08/2015 | 24/08/2015 |
| Engineering | M02333 | MUNSIF SALES AGENCY | 047 | 1405388 | 2015926000233 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1405388 | 24/08/2015 | 24/08/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 0065 | 1299583 | 2015926000234 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1169625 | 24/08/2015 | 24/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/06 | 1090979 | 2015926000228 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 1090979 | 24/08/2015 | 24/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1346 | 2828784 | 2015926000229 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 2828784 | 24/08/2015 | 24/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/16 | 987324 | 2015926000227 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 987324 | 24/08/2015 | 24/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1373 | 2119703 | 2015926000231 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 2119703 | 24/08/2015 | 24/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1389 | 2119703 | 2015926000230 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 2119703 | 24/08/2015 | 24/08/2015 |
| Engineering | R01496 | RITES LTD | S15 004420 | 2873 | 2015904000435 | 19/08/2015 | 201590400274 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 2873 | 19/08/2015 | 19/08/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 385 | 3757 | 2015905001250 | 24/08/2015 | 201590500770 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 3682 | 24/08/2015 | 24/08/2015 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 450 | 6287 | 2015905001251 | 24/08/2015 | 201590500770 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 6161 | 24/08/2015 | 24/08/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 451 | 7338 | 2015905001252 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 7191 | 24/08/2015 | 24/08/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 447 | 9195 | 2015905001256 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 9011 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 445 | 11007 | 2015905001257 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 10787 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 449 | 11080 | 2015905001265 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 10858 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 448 | 28037 | 2015905001266 | 24/08/2015 | 201590500772 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 27476 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 444 | 44159 | 2015905001267 | 24/08/2015 | 201590500772 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 43276 | 24/08/2015 | 24/08/2015 |
| Personnel | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 443 | 161875 | 2015905001268 | 24/08/2015 | 201590500772 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 158637 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32945 | 4490 | 2015905001269 | 24/08/2015 | 201590500773 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 4400 | 24/08/2015 | 24/08/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 32939 | 4642 | 2015905001270 | 24/08/2015 | 201590500773 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 4549 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32940 | 5628 | 2015905001271 | 24/08/2015 | 201590500773 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 5515 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32944 | 6562 | 2015905001272 | 24/08/2015 | 201590500774 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 6431 | 24/08/2015 | 24/08/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32946 | 7440 | 2015905001273 | 24/08/2015 | 201590500774 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 7291 | 24/08/2015 | 24/08/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32669 | 9875 | 2015905001274 | 24/08/2015 | 201590500774 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 9677 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32678 | 11548 | 2015905001275 | 24/08/2015 | 201590500775 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 11317 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32936 | 12337 | 2015905001276 | 24/08/2015 | 201590500775 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 12090 | 24/08/2015 | 24/08/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 446 | 3721 | 2015905001249 | 24/08/2015 | 201590500770 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 3647 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32942 | 91560 | 2015905001288 | 24/08/2015 | 201590500779 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 89729 | 24/08/2015 | 24/08/2015 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 32951 | 70990 | 2015905001287 | 24/08/2015 | 201590500779 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 69570 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32674 | 65145 | 2015905001286 | 24/08/2015 | 201590500779 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 63842 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32676 | 45324 | 2015905001285 | 24/08/2015 | 201590500778 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 44418 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32671 | 43917 | 2015905001284 | 24/08/2015 | 201590500778 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 43039 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32937 | 43007 | 2015905001283 | 24/08/2015 | 201590500778 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 42147 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32672 | 23741 | 2015905001282 | 24/08/2015 | 201590500777 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 23266 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32941 | 22138 | 2015905001281 | 24/08/2015 | 201590500777 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 21695 | 24/08/2015 | 24/08/2015 |
| Mechanical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32670 | 15099 | 2015905001280 | 24/08/2015 | 201590500776 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 14797 | 24/08/2015 | 24/08/2015 |
| Personnel | R02011 | R D ADVERTISING PRIVATE LIMITED | 32673 | 9422 | 2015905001279 | 24/08/2015 | 201590500776 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 9234 | 24/08/2015 | 24/08/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32947 | 14394 | 2015905001278 | 24/08/2015 | 201590500776 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 14106 | 24/08/2015 | 24/08/2015 |
| Mechanical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32677 | 13028 | 2015905001277 | 24/08/2015 | 201590500775 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 12767 | 24/08/2015 | 24/08/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | 5TH AND FINAL | 42466 | 2015905001295 | 25/08/2015 | 201590500786 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 33681 | 25/08/2015 | 25/08/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/26/10 | 49597 | 2015904000440 | 21/08/2015 | 201590400276 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 14792 | 21/08/2015 | 21/08/2015 |
| Stores | R01496 | RITES LTD | S15-003262 | 958 | 2015906001063 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 958 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003270 | 6788 | 2015906001064 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 6788 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003271 | 5091 | 2015906001065 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 5091 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003295 | 1897 | 2015906001066 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 1897 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003378 | 2483 | 2015906001067 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 2483 | 20/08/2015 | 20/08/2015 |
| | 06417930 | H S BHATTI | | 27000 | 2015908000285 | 25/08/2015 | 201590800144 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 27000 | 25/08/2015 | 25/08/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/11/06 | 3266329 | 2015904000437 | 21/08/2015 | 201590400275 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 3266329 | 21/08/2015 | 21/08/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/11/07 | 6863280 | 2015904000438 | 21/08/2015 | 201590400275 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 6863280 | 21/08/2015 | 21/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/148/90 | 2470499 | 2015904000443 | 24/08/2015 | 201590400277 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 2470499 | 24/08/2015 | 24/08/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00439447 | L L GAJENDRA | | 500000 | 2015908000273 | 21/08/2015 | 201590800143 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 500000 | 21/08/2015 | 21/08/2015 |
| | 03667716 | CHANDRAMANI TIWARI | | 95000 | 2015908000282 | 24/08/2015 | 201590800143 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 95000 | 24/08/2015 | 24/08/2015 |
| | 08001790 | RAJKUMAR DEOSINGH | | 40000 | 2015908000283 | 25/08/2015 | 201590800144 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 40000 | 25/08/2015 | 25/08/2015 |
| | 13653519 | SANJAY SINGHAI | | 100000 | 2015908000284 | 25/08/2015 | 201590800144 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 100000 | 25/08/2015 | 25/08/2015 |
| | 12230091 | DHARMENDRA N ARYA | | 22900 | 2015908000286 | 25/08/2015 | 201590800145 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 22900 | 25/08/2015 | 25/08/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 5TH ON ACCOUNT | 31583 | 2015905001294 | 25/08/2015 | 201590500785 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 30951 | 25/08/2015 | 25/08/2015 |
| Stores | R01496 | RITES LTD | S15-003261 | 2556 | 2015906001062 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 2556 | 20/08/2015 | 20/08/2015 |
| Commercial | S04656 | S PAREKH | 986942/WCR | 290 | 2015913000288 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 290 | 24/08/2015 | 24/08/2015 |
| Commercial | S04645 | SUVEER SRIVASTAVA | 986940/WCR | 770 | 2015913000286 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 770 | 24/08/2015 | 24/08/2015 |
| Commercial | L04647 | LAL SINGH CHOUHAN | 986941/WCR | 200 | 2015913000287 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 200 | 24/08/2015 | 24/08/2015 |
| Commercial | R04649 | RAJ KUMAR VALECHA | 986945/WCR | 1780 | 2015913000291 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 1780 | 24/08/2015 | 24/08/2015 |
| Commercial | D04644 | DHEERAJ AGRAWAL | 986939/WCR | 740 | 2015913000285 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 740 | 24/08/2015 | 24/08/2015 |
| Commercial | A04648 | AINSLEY DICK | 986943/WCR | 345 | 2015913000289 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 345 | 24/08/2015 | 24/08/2015 |
| Commercial | P04650 | PRAHLAD T SINGH | 986944/WCR | 305 | 2015913000290 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 305 | 24/08/2015 | 24/08/2015 |
| Commercial | M01878 | ACC LTD KYMORE | 984914 | 117981 | 2015913000293 | 26/08/2015 | 201591300065 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 117981 | 26/08/2015 | 26/08/2015 |
| Accounts | K04044 | KNS TECHNOLOGIES | 1961 | 19213 | 2015905001302 | 26/08/2015 | 201590500790 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 19213 | 26/08/2015 | 26/08/2015 |
| Commercial | R04657 | RAM SINGH | 984906 | 4754 | 2015912000020 | 26/08/2015 | 201591200006 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 4754 | 26/08/2015 | 26/08/2015 |
| Commercial | N04658 | NARENDRA RAJPUT | 312026 | 75600 | 2015913000292 | 26/08/2015 | 201591300064 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 75600 | 26/08/2015 | 26/08/2015 |
| Accounts | IM0007 | Sr.AFA/Admin | GIM | 1000 | 2015905001297 | 26/08/2015 | 201590500787 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 1000 | 26/08/2015 | 26/08/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905001300 | 26/08/2015 | 201590500787 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 1000 | 26/08/2015 | 26/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001299 | 26/08/2015 | 201590500788 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 2500 | 26/08/2015 | 26/08/2015 |
| GMs | IM0064 | ADGM | PIM | 4105 | 2015905001296 | 26/08/2015 | 201590500789 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 4105 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U/375/10 | 9270 | 2015904000445 | 26/08/2015 | 201590400278 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 8315 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U/395/10 | 7620 | 2015904000446 | 26/08/2015 | 201590400279 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 6835 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U/199/12 | 5970 | 2015904000447 | 26/08/2015 | 201590400279 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 5355 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U122/12 | 5700 | 2015904000444 | 26/08/2015 | 201590400278 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 5113 | 26/08/2015 | 26/08/2015 |
| Commercial | R04665 | RAVI BAI | 984888 | 58784 | 2015905001310 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | K04664 | KAILASH BAI | 984887 | 58784 | 2015905001309 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | A04663 | AASHA RAM LODHI | 984886 | 58784 | 2015905001308 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | K04662 | KAMLESH KUMAR LODHI | 984885 | 58784 | 2015905001307 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | M04661 | MANGAL SINGH LODHI | 984884 | 235138 | 2015905001306 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 235138 | 27/08/2015 | 27/08/2015 |
| Commercial | S04660 | SULUGURI RADHA | 984898 | 239822 | 2015905001305 | 27/08/2015 | 201590500792 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 239822 | 27/08/2015 | 27/08/2015 |
| Commercial | S04659 | SULUGURI RAJAIHA | 984897 | 239822 | 2015905001304 | 27/08/2015 | 201590500792 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 239822 | 27/08/2015 | 27/08/2015 |
| Personnel | M00019 | BABA TRAVELS | 33RD ON ACCOUNT | 435591 | 2015905001303 | 27/08/2015 | 201590500791 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 381302 | 27/08/2015 | 27/08/2015 |
| Electrical | G02645 | GEETANJALI MOHAN | BILL/NIL/2015 | 12924 | 2015904000453 | 27/08/2015 | 201590400283 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 11593 | 27/08/2015 | 27/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/68/10 | 1984919 | 2015904000452 | 26/08/2015 | 201590400281 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 495793 | 26/08/2015 | 26/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/56/90 | 3011470 | 2015904000451 | 26/08/2015 | 201590400280 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 3011470 | 26/08/2015 | 26/08/2015 |
| | 06153185 | RAMBABU RAJPUT | | 45000 | 2015908000289 | 27/08/2015 | 201590800147 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 45000 | 27/08/2015 | 27/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/149/90 | 1159245 | 2015904000459 | 27/08/2015 | 201590400287 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 1159245 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OA/I/21/08 | 2300 | 2015904000449 | 26/08/2015 | 201590400282 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 2063 | 26/08/2015 | 26/08/2015 |
| Commercial | H01565 | HSRAJPUT | MA/BPL/51/13 | 4770 | 2015904000448 | 26/08/2015 | 201590400282 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 4279 | 26/08/2015 | 26/08/2015 |
| | 08209534 | RAJESH KR. LAKHERA | | 50000 | 2015908000288 | 27/08/2015 | 201590800147 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 50000 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008168 | 19904 | 2015906001118 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 19904 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008100 | 10749 | 2015906001117 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 10749 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008099 | 1791 | 2015906001116 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1791 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008097 | 6654 | 2015906001115 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 6654 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008059 | 438 | 2015906001114 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 438 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008057 | 511 | 2015906001113 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 511 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008030 | 22174 | 2015906001112 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 22174 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008022 | 7933 | 2015906001111 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 7933 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007995 | 1949 | 2015906001110 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1949 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007986 | 1785 | 2015906001109 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1785 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007973 | 10770 | 2015906001108 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 10770 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007849 | 4341 | 2015906001107 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 4341 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007847 | 14959 | 2015906001106 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 14959 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007792 | 361 | 2015906001105 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 361 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007765 | 4845 | 2015906001104 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 4845 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007752 | 786 | 2015906001103 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 786 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007751 | 206 | 2015906001102 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 206 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007700 | 580 | 2015906001101 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 580 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007698 | 2069 | 2015906001100 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 2069 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007697 | 799 | 2015906001099 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 799 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008767 | 1146 | 2015906001098 | 21/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1146 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008766 | 833 | 2015906001097 | 21/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 833 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008752 | 4254 | 2015906001096 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 4254 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008664 | 3376 | 2015906001095 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 3376 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008639 | 19904 | 2015906001094 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 19904 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008618 | 695 | 2015906001093 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 695 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008616 | 263 | 2015906001092 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 263 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008615 | 1319 | 2015906001091 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1319 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008601 | 14899 | 2015906001090 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 14899 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008550 | 625 | 2015906001089 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 625 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008549 | 385 | 2015906001088 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 385 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008465 | 385 | 2015906001087 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 385 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008464 | 154 | 2015906001086 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 154 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008462 | 205 | 2015906001085 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 205 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008453 | 942 | 2015906001084 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 942 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008393 | 7555 | 2015906001083 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 7555 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008385 | 3761 | 2015906001082 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 3761 | 21/08/2015 | 21/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-008351 | 14285 | 2015906001081 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 14285 | 21/08/2015 | 21/08/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 1ST ON ACCOUNT | 8176 | 2015905001317 | 27/08/2015 | 201590500798 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 7194 | 27/08/2015 | 27/08/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 2ND ON ACCOUNT | 9441 | 2015905001318 | 27/08/2015 | 201590500798 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 8308 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008347 | 2001 | 2015906001080 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 2001 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008197 | 5074 | 2015906001079 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 5074 | 21/08/2015 | 21/08/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 3RD ON ACCOUNT | 7221 | 2015905001319 | 27/08/2015 | 201590500798 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 6354 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/201/11 | 10220 | 2015904000457 | 27/08/2015 | 201590400285 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 9167 | 27/08/2015 | 27/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA21/09 | 5700 | 2015904000458 | 27/08/2015 | 201590400286 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 5113 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/297/06 | 2300 | 2015904000450 | 26/08/2015 | 201590400284 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 26/08/2015 | 26/08/2015 |
| Commercial | C01566 | CMGARG | OAII/296/06 | 2300 | 2015904000454 | 27/08/2015 | 201590400284 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/467/09 | 2300 | 2015904000455 | 27/08/2015 | 201590400284 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 27/08/2015 | 27/08/2015 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 44 | 356760 | 2015926000241 | 26/08/2015 | 201592600102 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 7820 | 26/08/2015 | 26/08/2015 |
| Engineering | M01180 | VINAR RUBBER UDYOG | 023 | 1707294 | 2015926000238 | 26/08/2015 | 201592600101 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1536565 | 26/08/2015 | 26/08/2015 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | 39 | 3944848 | 2015926000239 | 26/08/2015 | 201592600101 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 3944848 | 26/08/2015 | 26/08/2015 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | 38 | 3702615 | 2015926000240 | 26/08/2015 | 201592600101 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 3696339 | 26/08/2015 | 26/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 08 | 987570 | 2015926000235 | 26/08/2015 | 201592600102 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 987570 | 26/08/2015 | 26/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 05 | 485121 | 2015926000236 | 26/08/2015 | 201592600102 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 485121 | 26/08/2015 | 26/08/2015 |
| Commercial | C01566 | CMGARG | OA/260/09 | 2300 | 2015904000456 | 27/08/2015 | 201590400285 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 27/08/2015 | 27/08/2015 |
| Personnel | M04339 | MODERN COMPUTER | 10 | 1900 | 2015905001324 | 28/08/2015 | 201590500803 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1900 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-009296 | 9213 | 2015904000470 | 28/08/2015 | 201590400292 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 9213 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-008157 | 1351 | 2015904000469 | 28/08/2015 | 201590400292 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1351 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-007969 | 6490 | 2015904000468 | 28/08/2015 | 201590400291 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 6490 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N14-020932 | 1865 | 2015904000467 | 28/08/2015 | 201590400291 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1865 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-009298 | 8859 | 2015904000466 | 28/08/2015 | 201590400290 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 8859 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-008079 | 1351 | 2015904000465 | 28/08/2015 | 201590400290 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1351 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-007198 | 869 | 2015904000464 | 28/08/2015 | 201590400290 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 869 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15 - 008533 | 7745 | 2015904000463 | 28/08/2015 | 201590400289 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 7745 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N 15 - 007904 | 1460 | 2015904000462 | 28/08/2015 | 201590400289 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1460 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15- 007902 | 1492 | 2015904000461 | 28/08/2015 | 201590400288 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1492 | 28/08/2015 | 28/08/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 296535110 | 113 | 2015905001325 | 28/08/2015 | 201590500804 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 113 | 28/08/2015 | 28/08/2015 |
| Commercial | S04669 | SAFIKA BIBI | 984891 | 262942 | 2015905001326 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 262942 | 28/08/2015 | 28/08/2015 |
| Commercial | S04672 | SALMA KHATOON | 984892 | 29215 | 2015905001327 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 29215 | 28/08/2015 | 28/08/2015 |
| Commercial | R04673 | RUKHSARA KHATOON | 984893 | 29215 | 2015905001328 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 29215 | 28/08/2015 | 28/08/2015 |
| Commercial | I04674 | IMRAN ANSARI | 984894 | 29215 | 2015905001329 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 29215 | 28/08/2015 | 28/08/2015 |
| Commercial | H04675 | HAZRAT ANSARI | 984895 | 58430 | 2015905001330 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 58430 | 28/08/2015 | 28/08/2015 |
| Commercial | S04676 | SAHIDAN BIBI | 984896 | 58430 | 2015905001331 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 58430 | 28/08/2015 | 28/08/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 220 | 3162202 | 2015926000242 | 27/08/2015 | 201592600103 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 3162202 | 27/08/2015 | 27/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/01 | 232200 | 2015926000243 | 27/08/2015 | 201592600103 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 232200 | 27/08/2015 | 27/08/2015 |
| Accounts | R04671 | R R K SINGH | 249787 | 13484 | 2015905001322 | 28/08/2015 | 201590500802 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 13484 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15 007129 | 1673 | 2015904000460 | 28/08/2015 | 201590400288 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1673 | 28/08/2015 | 28/08/2015 |
| | 06321604 | RAM KRISHNA | | 50000 | 2015908000291 | 28/08/2015 | 201590800149 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 50000 | 28/08/2015 | 28/08/2015 |
| GMs | J04670 | JUGAL MOTORS | 005 | 9950 | 2015905001323 | 28/08/2015 | 201590500803 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 9950 | 28/08/2015 | 28/08/2015 |
| | 03330473 | H. K. SHARMA | | 166372 | 2015908000275 | 21/08/2015 | 201590800138 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 166372 | 21/08/2015 | 21/08/2015 |
| | 08347025 | RAMDAS | | 138002 | 2015908000279 | 21/08/2015 | 201590800141 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 138002 | 21/08/2015 | 21/08/2015 |
| Operating & Traffic | 03330473 | HEMANT KUMAR SHARMA | CPO/661 | 2257465 | 2015910000052 | 21/08/2015 | 201591000051 | 21/08/2015 | RLY. OFFICER CLUB | F | 052572 | 01/09/2015 | 500 | 21/08/2015 | 21/08/2015 |
| Operating & Traffic | 03330473 | HEMANT KUMAR SHARMA | CPO/661 | 2257465 | 2015910000052 | 21/08/2015 | 201591000051 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 2216405 | 21/08/2015 | 21/08/2015 |
| Operating & Traffic | 03330473 | HEMANT KUMAR SHARMA | CPO/661 | 2257465 | 2015910000052 | 21/08/2015 | 201591000051 | 21/08/2015 | MANAGER, SBI, TULARAM CHOWK, JABALPUR | F | 052573 | 01/09/2015 | 1500 | 21/08/2015 | 21/08/2015 |
| Operating & Traffic | 03330473 | HEMANT KUMAR SHARMA | CPO/661 | 2257465 | 2015910000052 | 21/08/2015 | 201591000051 | 21/08/2015 | WCRPOA | F | 052571 | 01/09/2015 | 50 | 21/08/2015 | 21/08/2015 |
| | 08004389 | SHREE N.D HINNARIYA | | 225575 | 2015908000276 | 21/08/2015 | 201590800139 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052570 | 01/09/2015 | 225575 | 21/08/2015 | 21/08/2015 |
| | 02002656 | P.K.SAXENA | | 3609391 | 2015908000287 | 26/08/2015 | 201590800146 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052570 | 01/09/2015 | 3609391 | 26/08/2015 | 26/08/2015 |
| | 06335664 | C.K THOMAS | | 1398421 | 2015908000290 | 27/08/2015 | 201590800148 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 1398421 | 27/08/2015 | 27/08/2015 |
| Engineering | 08347025 | RAMDAS | CPO/661 | 2845306 | 2015910000053 | 27/08/2015 | 201591000054 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 2779568 | 27/08/2015 | 27/08/2015 |
| Engineering | 08347025 | RAMDAS | CPO/661 | 2845306 | 2015910000053 | 27/08/2015 | 201591000054 | 27/08/2015 | MANAGER SBI, TULARAM CHOWK, JABALPUR | F | 052575 | 01/09/2015 | 1500 | 27/08/2015 | 27/08/2015 |
| Engineering | 08347025 | RAMDAS | CPO/661 | 2845306 | 2015910000053 | 27/08/2015 | 201591000054 | 27/08/2015 | RLY OFFICER CLUB | F | 052574 | 01/09/2015 | 500 | 27/08/2015 | 27/08/2015 |
| Audit | 08004389 | NARAYAN DAS HINNARIYA | AUDIT/1825 | 2384147 | 2015910000051 | 21/08/2015 | 201591000055 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052570 | 01/09/2015 | 2384147 | 21/08/2015 | 21/08/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 865 | 2015905001340 | 31/08/2015 | 201590500809 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 865 | 31/08/2015 | 31/08/2015 |
| Medical | IM0036 | APHO | GIM | 1140 | 2015905001335 | 31/08/2015 | 201590500808 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 1140 | 31/08/2015 | 31/08/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 12700 | 2015905001339 | 31/08/2015 | 201590500810 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 12700 | 31/08/2015 | 31/08/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4761 | 2015905001347 | 31/08/2015 | 201590500816 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 4761 | 31/08/2015 | 31/08/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2715 | 2015905001349 | 31/08/2015 | 201590500816 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 2715 | 31/08/2015 | 31/08/2015 |
| Commercial | S04680 | SUMITRA KUSHWAHA | 984890 | 248689 | 2015905001342 | 31/08/2015 | 201590500811 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 248689 | 31/08/2015 | 31/08/2015 |
| Commercial | B04679 | BALDAU KUSHWAHA | 984889 | 248690 | 2015905001341 | 31/08/2015 | 201590500811 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 248690 | 31/08/2015 | 31/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001338 | 31/08/2015 | 201590500810 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 2000 | 31/08/2015 | 31/08/2015 |
| Commercial | M01627 | MAYA BANSAL | OAII/216/10 | 10095 | 2015904000475 | 31/08/2015 | 201590400294 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 9055 | 31/08/2015 | 31/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAiiu/46/12 | 5740 | 2015904000477 | 31/08/2015 | 201590400295 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 5149 | 31/08/2015 | 31/08/2015 |
| Commercial | L01563 | LPSINGHAL | OAII/137/10 | 12785 | 2015904000472 | 31/08/2015 | 201590400293 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 11468 | 31/08/2015 | 31/08/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/24/10 | 12505 | 2015904000473 | 31/08/2015 | 201590400293 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 11216 | 31/08/2015 | 31/08/2015 |
| Personnel | I04678 | IRSTE | 006550 | 59500 | 2015905001345 | 31/08/2015 | 201590500813 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 59500 | 31/08/2015 | 31/08/2015 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAII/140/09 | 6940 | 2015904000476 | 31/08/2015 | 201590400295 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 6225 | 31/08/2015 | 31/08/2015 |
| Engineering | M00464 | RITES LTD | N009181 | 1546 | 2015904000478 | 31/08/2015 | 201590400296 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 1546 | 31/08/2015 | 31/08/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 33TH ON ACCOUNT | 165160 | 2015905001333 | 31/08/2015 | 201590500807 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 144902 | 31/08/2015 | 31/08/2015 |
| Commercial | P01567 | PURENDRA SHARMA | OAII/236/10 | 13450 | 2015904000474 | 31/08/2015 | 201590400294 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 12065 | 31/08/2015 | 31/08/2015 |
| Commercial | P04686 | PARVATI BAI | 984905 | 69463 | 2015905001360 | 01/09/2015 | 201590500821 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 69463 | 01/09/2015 | 01/09/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 8TH ON ACCOUNT | 29807 | 2015905001358 | 01/09/2015 | 201590500818 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 29131 | 01/09/2015 | 01/09/2015 |
| | 05981050 | SINTU KUMAR SINGH | | 133300 | 2015908000292 | 01/09/2015 | 201590800150 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 133300 | 01/09/2015 | 01/09/2015 |
| | 08268680 | S.K.SINHA | | 100000 | 2015908000293 | 01/09/2015 | 201590800150 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 100000 | 01/09/2015 | 01/09/2015 |
| | 08276559 | MITHILESH KUMAR JHA | | 60000 | 2015908000294 | 01/09/2015 | 201590800150 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 60000 | 01/09/2015 | 01/09/2015 |
| S&T | S04434 | SHIVAM INFOTECH | 4TH ON ACCOUNT | 13274 | 2015905001351 | 01/09/2015 | 201590500819 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 12973 | 01/09/2015 | 01/09/2015 |
| Commercial | B04681 | BETI BAI | 984901 | 277858 | 2015905001352 | 01/09/2015 | 201590500821 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 277858 | 01/09/2015 | 01/09/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | V04682 | VIRENDRA KUMAR | 984902 | 69463 | 2015905001353 | 01/09/2015 | 201590500821 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 69463 | 01/09/2015 | 01/09/2015 |
| Commercial | K04683 | KU AARTI | 984903 | 69463 | 2015905001354 | 01/09/2015 | 201590500821 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 69463 | 01/09/2015 | 01/09/2015 |
| Commercial | P04684 | POOJA | 984904 | 69463 | 2015905001355 | 01/09/2015 | 201590500821 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 69463 | 01/09/2015 | 01/09/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 463 | 11789 | 2015905001364 | 02/09/2015 | 201590500826 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 11553 | 02/09/2015 | 02/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07 | 455650 | 2015926000245 | 01/09/2015 | 201592600104 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 455650 | 01/09/2015 | 01/09/2015 |
| Mechanical | V01883 | VENTURES ADVERTISING PVT LTD | VA 468 | 4969 | 2015905001362 | 02/09/2015 | 201590500825 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 4870 | 02/09/2015 | 02/09/2015 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 464 | 4939 | 2015905001361 | 02/09/2015 | 201590500825 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 4840 | 02/09/2015 | 02/09/2015 |
| Personnel | IM0046 | CPO | GIM | 4875 | 2015905001334 | 31/08/2015 | 201590500828 | 02/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052581 | 03/09/2015 | 4875 | 31/08/2015 | 31/08/2015 |
| Audit | B04384 | BHARAT COMPUTERS | 19 | 13800 | 2015905001372 | 02/09/2015 | 201590500824 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 13800 | 02/09/2015 | 02/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 987570 | 2015926000257 | 01/09/2015 | 201592600109 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 987570 | 01/09/2015 | 01/09/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 008 | 22457 | 2015926000256 | 01/09/2015 | 201592600109 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 22457 | 01/09/2015 | 01/09/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 13TH AND FINAL | 4394 | 2015905001357 | 01/09/2015 | 201590500834 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 4294 | 01/09/2015 | 01/09/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 13TH ON ACCOUNT | 12580 | 2015905001375 | 02/09/2015 | 201590500832 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 10570 | 02/09/2015 | 02/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 12 | 160515 | 2015926000246 | 01/09/2015 | 201592600104 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 160515 | 01/09/2015 | 01/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 113290 | 2015926000247 | 01/09/2015 | 201592600107 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 113290 | 01/09/2015 | 01/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 13 | 113290 | 2015926000248 | 01/09/2015 | 201592600107 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 113290 | 01/09/2015 | 01/09/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 05 | 79652 | 2015926000252 | 01/09/2015 | 201592600108 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 79652 | 01/09/2015 | 01/09/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 006 | 91230 | 2015926000253 | 01/09/2015 | 201592600108 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 91230 | 01/09/2015 | 01/09/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 07 | 61500 | 2015926000254 | 01/09/2015 | 201592600108 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 61500 | 01/09/2015 | 01/09/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 009 | 29998 | 2015926000255 | 01/09/2015 | 201592600109 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 29998 | 01/09/2015 | 01/09/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 01 | 443590 | 2015926000251 | 01/09/2015 | 201592600107 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 443590 | 01/09/2015 | 01/09/2015 |
| Medical | V01883 | VENTURES ADVERTISING PVT LTD | VA 467 | 22273 | 2015905001365 | 02/09/2015 | 201590500826 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 21817 | 02/09/2015 | 02/09/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 462 | 23832 | 2015905001366 | 02/09/2015 | 201590500826 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 23355 | 02/09/2015 | 02/09/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 466 | 29006 | 2015905001367 | 02/09/2015 | 201590500827 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 28426 | 02/09/2015 | 02/09/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 461 | 36927 | 2015905001368 | 02/09/2015 | 201590500827 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 36188 | 02/09/2015 | 02/09/2015 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA 465 | 56566 | 2015905001369 | 02/09/2015 | 201590500827 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 55435 | 02/09/2015 | 02/09/2015 |
| Security | 301743 | 3A TRAVELS | 64345 | 10135 | 2015905001374 | 02/09/2015 | 201590500830 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 10135 | 02/09/2015 | 02/09/2015 |
| | 07269274 | A.K. GUPTA | | 60000 | 2015908000295 | 02/09/2015 | 201590800151 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 60000 | 02/09/2015 | 02/09/2015 |
| | 06383014 | MOHAN LAL | | 50000 | 2015908000296 | 02/09/2015 | 201590800151 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 50000 | 02/09/2015 | 02/09/2015 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 019 | 2024799 | 2015926000244 | 01/09/2015 | 201592600104 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 1903311 | 01/09/2015 | 01/09/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 469 | 8351 | 2015905001363 | 02/09/2015 | 201590500825 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 8184 | 02/09/2015 | 02/09/2015 |
| Stores | M04668 | MEKASTER TOOLS LIMITED | 228124 | 67082 | 2015906001119 | 28/08/2015 | 201590600338 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 67082 | 28/08/2015 | 28/08/2015 |
| Stores | R04667 | ROSE COMMUNICATION | 180290 | 7200 | 2015906001121 | 28/08/2015 | 201590600338 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 7200 | 28/08/2015 | 28/08/2015 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 228075 | 57500 | 2015906001120 | 28/08/2015 | 201590600338 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 57500 | 28/08/2015 | 28/08/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 33RD ON ACCOUNT | 125480 | 2015905001376 | 02/09/2015 | 201590500831 | 02/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 110088 | 02/09/2015 | 02/09/2015 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 24483 | 2015905001401 | 03/09/2015 | 201590500850 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 24483 | 03/09/2015 | 03/09/2015 |
| Engineering | S01527 | SAP BPO SERVICES PVT LTD | DSC/00380/ | 1450 | 2015906001124 | 03/09/2015 | 201590600340 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 1450 | 03/09/2015 | 03/09/2015 |
| Stores | M01335 | MASTER COMPUTERS | 218 | 89380 | 2015906001123 | 03/09/2015 | 201590600340 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 89380 | 03/09/2015 | 03/09/2015 |
| Stores | M02973 | MP SPORTS | MPS/29734 | 35000 | 2015906001125 | 03/09/2015 | 201590600341 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 35000 | 03/09/2015 | 03/09/2015 |
| Stores | H00858 | HOLOSTIK INDIA LTD | SI-1100-14 | 7312 | 2015906001126 | 03/09/2015 | 201590600341 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 7312 | 03/09/2015 | 03/09/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2395 | 2015905001381 | 03/09/2015 | 201590500839 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052584 | 04/09/2015 | 2395 | 03/09/2015 | 03/09/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905001380 | 03/09/2015 | 201590500839 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052584 | 04/09/2015 | 2000 | 03/09/2015 | 03/09/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2015905001379 | 03/09/2015 | 201590500839 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052584 | 04/09/2015 | 5000 | 03/09/2015 | 03/09/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 4218 | 2015905001383 | 03/09/2015 | 201590500838 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052584 | 04/09/2015 | 4218 | 03/09/2015 | 03/09/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6002 | 2015905001384 | 03/09/2015 | 201590500836 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052584 | 04/09/2015 | 6002 | 03/09/2015 | 03/09/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 06 | 2107817 | 2015926000259 | 02/09/2015 | 201592600110 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 2107817 | 02/09/2015 | 02/09/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 04 | 2612104 | 2015926000258 | 02/09/2015 | 201592600110 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 2612104 | 02/09/2015 | 02/09/2015 |
| Commercial | S04687 | SWATI KORI | 986932 | 500 | 2015912000021 | 03/09/2015 | 201591200007 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 500 | 03/09/2015 | 03/09/2015 |
| Security | A04275 | AADI PRINTERS & PUBLISHERS | 36 | 6035 | 2015906001127 | 03/09/2015 | 201590600341 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 6035 | 03/09/2015 | 03/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/16 | 1382106 | 2015926000260 | 03/09/2015 | 201592600111 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 1382106 | 03/09/2015 | 03/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 57 | 4098560 | 2015904000484 | 03/09/2015 | 201590400298 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 4098560 | 03/09/2015 | 03/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 150 | 3627005 | 2015904000482 | 03/09/2015 | 201590400297 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 3627005 | 03/09/2015 | 03/09/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5020 | 2015905001396 | 03/09/2015 | 201590500844 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 5020 | 03/09/2015 | 03/09/2015 |
| Personnel | IM0047 | CPO | PIM | 2138 | 2015905001391 | 03/09/2015 | 201590500845 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 2138 | 03/09/2015 | 03/09/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2015905001393 | 03/09/2015 | 201590500845 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 500 | 03/09/2015 | 03/09/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905001378 | 03/09/2015 | 201590500849 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 1000 | 03/09/2015 | 03/09/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 5498 | 2015905001395 | 03/09/2015 | 201590500844 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 5498 | 03/09/2015 | 03/09/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 21 | 1740 | 2015905001388 | 03/09/2015 | 201590500841 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1740 | 03/09/2015 | 03/09/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 19 | 1740 | 2015905001389 | 03/09/2015 | 201590500841 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1740 | 03/09/2015 | 03/09/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 928712159 | 770 | 2015905001390 | 03/09/2015 | 201590500842 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 770 | 03/09/2015 | 03/09/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905001394 | 03/09/2015 | 201590500849 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 2800 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007500 | 1574 | 2015906001150 | 03/09/2015 | 201590600347 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1574 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007409 | 4720 | 2015906001149 | 03/09/2015 | 201590600347 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 4720 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007405 | 335 | 2015906001148 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 335 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007404 | 356 | 2015906001147 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 356 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007403 | 335 | 2015906001146 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 335 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007399 | 1026 | 2015906001145 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1026 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007398 | 684 | 2015906001144 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 684 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007397 | 1026 | 2015906001143 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1026 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007378 | 26502 | 2015906001142 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 26502 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007153 | 700 | 2015906001141 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 700 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007152 | 2747 | 2015906001140 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 2747 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007108 | 4547 | 2015906001139 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 4547 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006911 | 1243 | 2015906001138 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1243 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006903 | 1050 | 2015906001137 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1050 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006902 | 350 | 2015906001136 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 350 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006901 | 1225 | 2015906001135 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1225 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006819 | 993 | 2015906001134 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 993 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006809 | 1704 | 2015906001133 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1704 | 03/09/2015 | 03/09/2015 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-006808 | 2259 | 2015906001132 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 2259 | 03/09/2015 | 03/09/2015 |
| S&T | M00138 | BASANT STORES | 038 | 3475 | 2015906001128 | 03/09/2015 | 201590600342 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 3475 | 03/09/2015 | 03/09/2015 |
| GMs | S02782 | SHIV DUBEY | 01,04 | 7209 | 2015905001407 | 04/09/2015 | 201590500853 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 7209 | 04/09/2015 | 04/09/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 065 | 632 | 2015905001406 | 04/09/2015 | 201590500853 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 632 | 04/09/2015 | 04/09/2015 |
| Security | S02782 | SHIV DUBEY | 01,04 | 2929 | 2015905001405 | 04/09/2015 | 201590500853 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 2929 | 04/09/2015 | 04/09/2015 |
| Audit | A01801 | APNA ENTERPRISES | 137 | 19010 | 2015905001404 | 04/09/2015 | 201590500852 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 19010 | 04/09/2015 | 04/09/2015 |
| Audit | A01801 | APNA ENTERPRISES | 116 | 7960 | 2015905001403 | 04/09/2015 | 201590500852 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 7960 | 04/09/2015 | 04/09/2015 |
| Stores | M00464 | RITES LTD | N15-007607 | 3855 | 2015906001151 | 03/09/2015 | 201590600347 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 3855 | 03/09/2015 | 03/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 02 | 970631 | 2015926000261 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 970631 | 03/09/2015 | 03/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 09 | 987570 | 2015926000262 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 987570 | 03/09/2015 | 03/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06 | 503661 | 2015926000263 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 503661 | 03/09/2015 | 03/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 13 | 195253 | 2015926000264 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 195253 | 03/09/2015 | 03/09/2015 |
| Accounts | A01914 | A P SHRIVASTAVA | WCR/ENTRY TAX | 1485 | 2015904000486 | 04/09/2015 | 201590400299 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 1332 | 04/09/2015 | 04/09/2015 |
| Personnel | S04688 | S D PATIDAR | 003117 | 4000 | 2015905001420 | 04/09/2015 | 201590500859 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 4000 | 04/09/2015 | 04/09/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 62 | 14384 | 2015906001129 | 03/09/2015 | 201590600342 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 14384 | 03/09/2015 | 03/09/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 65 | 4099 | 2015906001131 | 03/09/2015 | 201590600343 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 4099 | 03/09/2015 | 03/09/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 63 | 4307 | 2015906001130 | 03/09/2015 | 201590600343 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 4307 | 03/09/2015 | 03/09/2015 |
| | 08208888 | JAIDEEP KR. BHAGAT | | 45000 | 2015908000298 | 04/09/2015 | 201590800153 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 45000 | 04/09/2015 | 04/09/2015 |
| Commercial | M03168 | MAHIMA TRAVELS | 31 TH ON ACCOUN | 101737 | 2015905001419 | 04/09/2015 | 201590500858 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 89258 | 04/09/2015 | 04/09/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 200 | 45240 | 2015905001418 | 04/09/2015 | 201590500857 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 44335 | 04/09/2015 | 04/09/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 196 | 35470 | 2015905001417 | 04/09/2015 | 201590500857 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 34761 | 04/09/2015 | 04/09/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 203 | 32355 | 2015905001416 | 04/09/2015 | 201590500856 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 31708 | 04/09/2015 | 04/09/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 195 | 28037 | 2015905001415 | 04/09/2015 | 201590500856 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 27476 | 04/09/2015 | 04/09/2015 |
| Mechanical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 193 | 3316 | 2015905001408 | 04/09/2015 | 201590500854 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 3250 | 04/09/2015 | 04/09/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 198 | 24390 | 2015905001413 | 04/09/2015 | 201590500855 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 23902 | 04/09/2015 | 04/09/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 194 | 22771 | 2015905001412 | 04/09/2015 | 201590500855 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 22316 | 04/09/2015 | 04/09/2015 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 201 | 11316 | 2015905001411 | 04/09/2015 | 201590500855 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 11090 | 04/09/2015 | 04/09/2015 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 192 | 9116 | 2015905001410 | 04/09/2015 | 201590500854 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 8934 | 04/09/2015 | 04/09/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 199 | 5757 | 2015905001409 | 04/09/2015 | 201590500854 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 5642 | 04/09/2015 | 04/09/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 202 | 28037 | 2015905001414 | 04/09/2015 | 201590500856 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 27476 | 04/09/2015 | 04/09/2015 |
| | 08251502 | SANJAY SINGH | | 50000 | 2015908000300 | 07/09/2015 | 201590800154 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 50000 | 07/09/2015 | 07/09/2015 |
| | 08250996 | S PRIYADARSHI | | 150000 | 2015908000299 | 07/09/2015 | 201590800154 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 150000 | 07/09/2015 | 07/09/2015 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 2ND ON ACCOUNT | 30370 | 2015905001426 | 07/09/2015 | 201590500863 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 26645 | 07/09/2015 | 07/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987073/WCR | 6560 | 2015913000295 | 03/09/2015 | 201591300066 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 6560 | 03/09/2015 | 03/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987072/WCR | 1520 | 2015913000294 | 03/09/2015 | 201591300066 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 1520 | 03/09/2015 | 03/09/2015 |
| | 06368530 | RAVI SHANKAR BURMAN | | 120000 | 2015908000301 | 07/09/2015 | 201590800154 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 120000 | 07/09/2015 | 07/09/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 4TH ON ACCOUNT | 13468 | 2015905001427 | 07/09/2015 | 201590500864 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 13162 | 07/09/2015 | 07/09/2015 |
| Commercial | M02041 | M/S HEIDEL BARG CEMENT LTD | 986129 | 562967 | 2015913000297 | 07/09/2015 | 201591300067 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 562967 | 07/09/2015 | 07/09/2015 |
| Commercial | M02041 | M/S HEIDEL BARG CEMENT LTD | 986127 | 490055 | 2015913000296 | 07/09/2015 | 201591300067 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 490055 | 07/09/2015 | 07/09/2015 |
| | 02371339 | B B SHARMA | | 35000 | 2015908000303 | 07/09/2015 | 201590800154 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 35000 | 07/09/2015 | 07/09/2015 |
| | 06466280 | UTTAM KUMAR | | 75000 | 2015908000302 | 07/09/2015 | 201590800154 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 60436 | 07/09/2015 | 07/09/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 14TH ON ACCOUNT | 15540 | 2015905001428 | 08/09/2015 | 201590500865 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052591 | 08/09/2015 | 13675 | 08/09/2015 | 08/09/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DSK/07 | 4710604 | 2015926000269 | 07/09/2015 | 201592600113 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 4239543 | 07/09/2015 | 07/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/01 | 1132965 | 2015926000268 | 07/09/2015 | 201592600113 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 1132965 | 07/09/2015 | 07/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/07 | 484912 | 2015926000267 | 07/09/2015 | 201592600113 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 484912 | 07/09/2015 | 07/09/2015 |
| | 08277345 | MD. SAHID HUSSAIN | | 30000 | 2015908000308 | 08/09/2015 | 201590800157 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 30000 | 08/09/2015 | 08/09/2015 |
| | 06374920 | ARVIND KUMAR TIWARI | | 100000 | 2015908000310 | 08/09/2015 | 201590800156 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 100000 | 08/09/2015 | 08/09/2015 |
| | 08276511 | MANMOHAN PANDEY | | 200000 | 2015908000309 | 08/09/2015 | 201590800156 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 200000 | 08/09/2015 | 08/09/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 10TH ON ACCOUNT | 10704 | 2015905001437 | 08/09/2015 | 201590500870 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 10462 | 08/09/2015 | 08/09/2015 |
| | 19522988 | BIBHUTI RANJAN | | 19500 | 2015908000306 | 08/09/2015 | 201590800156 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 19500 | 08/09/2015 | 08/09/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 11TH ON ACCOUNT | 27380 | 2015905001429 | 08/09/2015 | 201590500866 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 26609 | 08/09/2015 | 08/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | PVC/01 | 245771 | 2015926000266 | 07/09/2015 | 201592600113 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 245771 | 07/09/2015 | 07/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 01 | 1540202 | 2015926000265 | 07/09/2015 | 201592600113 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 1540202 | 07/09/2015 | 07/09/2015 |
| | 04211807 | AJOY KUMAR TIWARI | | 100000 | 2015908000305 | 08/09/2015 | 201590800156 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 100000 | 08/09/2015 | 08/09/2015 |
| | 06414394 | RAMESH KUMAR | | 10000 | 2015908000307 | 08/09/2015 | 201590800156 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 10000 | 08/09/2015 | 08/09/2015 |
| Commercial | S04641 | SIYA BAI | 984918 | 6573 | 2015905001398 | 03/09/2015 | 201590500847 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 6573 | 03/09/2015 | 03/09/2015 |
| Commercial | A04629 | ASHA BAI | 984919 | 3285 | 2015905001399 | 03/09/2015 | 201590500847 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3285 | 03/09/2015 | 03/09/2015 |
| Commercial | S04630 | SANTOSHI BAI | 984920 | 3285 | 2015905001400 | 03/09/2015 | 201590500847 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3285 | 03/09/2015 | 03/09/2015 |
| Personnel | R04021 | RITES | 006551 | 28500 | 2015905001422 | 07/09/2015 | 201590500862 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 28500 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007247 | 797 | 2015906001156 | 07/09/2015 | 201590600348 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 797 | 07/09/2015 | 07/09/2015 |
| Electrical | IM0022 | CEE | GIM | 5996 | 2015905001433 | 08/09/2015 | 201590500867 | 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 5996 | 08/09/2015 | 08/09/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 909 | 2015905001435 | 08/09/2015 | 201590500867 | 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 909 | 08/09/2015 | 08/09/2015 |
| Commercial | IM0021 | CCM | PIM | 2102 | 2015905001432 | 08/09/2015 | 201590500868 | 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 2102 | 08/09/2015 | 08/09/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3030 | 2015905001434 | 08/09/2015 | 201590500869 | 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 3030 | 08/09/2015 | 08/09/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001436 | 08/09/2015 | 201590500869 | 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 2000 | 08/09/2015 | 08/09/2015 |
| Commercial | H01565 | HSRAJPUT | MA/bpl/0008/15 | 3920 | 2015904000490 | 07/09/2015 | 201590400302 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 3516 | 07/09/2015 | 07/09/2015 |
| Commercial | C01566 | CMGARG | OAIIu/0328/09 | 4280 | 2015904000491 | 07/09/2015 | 201590400303 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 3839 | 07/09/2015 | 07/09/2015 |
| Commercial | C01566 | CMGARG | OAIIu/0233/10 | 2520 | 2015904000492 | 07/09/2015 | 201590400303 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 2260 | 07/09/2015 | 07/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 151 | 1893118 | 2015904000493 | 07/09/2015 | 201590400305 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 1893118 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006682 | 3684 | 2015906001172 | 07/09/2015 | 201590600351 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3684 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15006409 | 3283 | 2015906001171 | 07/09/2015 | 201590600351 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3283 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007919 | 3577 | 2015906001170 | 07/09/2015 | 201590600351 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3577 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007796 | 786 | 2015906001169 | 07/09/2015 | 201590600350 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 786 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007716 | 5119 | 2015906001168 | 07/09/2015 | 201590600350 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 5119 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007697 | 1220 | 2015906001167 | 07/09/2015 | 201590600350 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1220 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007678 | 12514 | 2015906001166 | 07/09/2015 | 201590600350 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 12514 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007537 | 1876 | 2015906001165 | 07/09/2015 | 201590600350 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1876 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007536 | 434 | 2015906001164 | 07/09/2015 | 201590600350 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 434 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007534 | 1438 | 2015906001163 | 07/09/2015 | 201590600349 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1438 | 07/09/2015 | 07/09/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-007413 | 7939 | 2015906001162 | 07/09/2015 | 201590600349 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 7939 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007403 | 6122 | 2015906001161 | 07/09/2015 | 201590600349 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 6122 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007331 | 2049 | 2015906001160 | 07/09/2015 | 201590600349 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 2049 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007330 | 2641 | 2015906001159 | 07/09/2015 | 201590600349 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 2641 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007315 | 9568 | 2015906001158 | 07/09/2015 | 201590600349 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 9568 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007304 | 4587 | 2015906001157 | 07/09/2015 | 201590600348 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 4587 | 07/09/2015 | 07/09/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001430 | 08/09/2015 | 201590500867 | 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 5000 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-007032 | 10021 | 2015906001155 | 07/09/2015 | 201590600348 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 10021 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006890 | 215 | 2015906001154 | 07/09/2015 | 201590600348 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 215 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006888 | 311 | 2015906001153 | 07/09/2015 | 201590600348 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 311 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006885 | 360 | 2015906001152 | 07/09/2015 | 201590600348 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 360 | 07/09/2015 | 07/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 69 | 1109519 | 2015904000485 | 03/09/2015 | 201590400304 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 277136 | 03/09/2015 | 03/09/2015 |
| Electrical | S03149 | SUKHBEER KOUR BAJWA | NO.29180/14 | 6000 | 2015904000489 | 07/09/2015 | 201590400302 | 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 5382 | 07/09/2015 | 07/09/2015 |
| | 06172350 | MEENA P BAKHRU | | 139000 | 2015908000312 | 09/09/2015 | 201590800158 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 139000 | 09/09/2015 | 09/09/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6780 | 2015905001431 | 08/09/2015 | 201590500871 | 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 6780 | 08/09/2015 | 08/09/2015 |
| | 05753193 | ADARSH KUMAR GUPTA | | 120000 | 2015908000311 | 09/09/2015 | 201590800158 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 120000 | 09/09/2015 | 09/09/2015 |
| | 01919982 | JAI PRAKASH MEENA | | 142000 | 2015908000313 | 09/09/2015 | 201590800158 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 142000 | 09/09/2015 | 09/09/2015 |
| Stores | R01489 | RITES LTD | E15-007990 | 3346 | 2015906001175 | 08/09/2015 | 201590600352 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3346 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-008098 | 1206 | 2015906001177 | 08/09/2015 | 201590600352 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1206 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-008056 | 21514 | 2015906001176 | 08/09/2015 | 201590600352 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 21514 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-007920 | 3816 | 2015906001173 | 08/09/2015 | 201590600352 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3816 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-007937 | 9440 | 2015906001174 | 08/09/2015 | 201590600352 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 9440 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-008157 | 2441 | 2015906001178 | 08/09/2015 | 201590600352 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 2441 | 08/09/2015 | 08/09/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2942 | 2015905001442 | 09/09/2015 | 201590500873 | 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 2942 | 09/09/2015 | 09/09/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | SECTIONAL IMPRE | 2901 | 2015905001440 | 09/09/2015 | 201590500873 | 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 2901 | 09/09/2015 | 09/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 34 | 6279682 | 2015904000483 | 03/09/2015 | 201590400307 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1567257 | 03/09/2015 | 03/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 35 | 4936411 | 2015904000494 | 07/09/2015 | 201590400307 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1232009 | 07/09/2015 | 07/09/2015 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1995 | 2015905001438 | 09/09/2015 | 201590500872 | 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 1995 | 09/09/2015 | 09/09/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 3960 | 2015905001439 | 09/09/2015 | 201590500872 | 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 3960 | 09/09/2015 | 09/09/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1261 | 2015905001443 | 09/09/2015 | 201590500874 | 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 1261 | 09/09/2015 | 09/09/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/343/11 | 8140 | 2015904000499 | 10/09/2015 | 201590400310 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 7302 | 10/09/2015 | 10/09/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA45/09 | 5700 | 2015904000496 | 10/09/2015 | 201590400310 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 5113 | 10/09/2015 | 10/09/2015 |
| Commercial | C01566 | CMGARG | OAIIA/11/12 | 1760 | 2015904000501 | 10/09/2015 | 201590400309 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1579 | 10/09/2015 | 10/09/2015 |
| Commercial | C01566 | CMGARG | OAIIU/179/11 | 8020 | 2015904000500 | 10/09/2015 | 201590400309 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 7194 | 10/09/2015 | 10/09/2015 |
| Commercial | C01566 | CMGARG | OAIIa/2/12 | 1760 | 2015904000497 | 10/09/2015 | 201590400309 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1579 | 10/09/2015 | 10/09/2015 |
| Engineering | M01335 | MASTER COMPUTERS | 277 | 2928 | 2015906001179 | 09/09/2015 | 201590600353 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 2928 | 09/09/2015 | 09/09/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 0248913325 | 568 | 2015905001464 | 10/09/2015 | 201590500885 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 568 | 10/09/2015 | 10/09/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0248913342 | 568 | 2015905001463 | 10/09/2015 | 201590500885 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 568 | 10/09/2015 | 10/09/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0248913323 | 723 | 2015905001462 | 10/09/2015 | 201590500885 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 723 | 10/09/2015 | 10/09/2015 |
| Engineering | R04642 | RAJESHWARI RANA | 632502 | 19500 | 2015905001452 | 10/09/2015 | 201590500879 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 19500 | 10/09/2015 | 10/09/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90/12 | 4866706 | 2015904000503 | 10/09/2015 | 201590400311 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 4866706 | 10/09/2015 | 10/09/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90/11 | 4777855 | 2015904000502 | 10/09/2015 | 201590400311 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 4777855 | 10/09/2015 | 10/09/2015 |
| Commercial | V02703 | VINOD KUMAR PATEL | MA/1325/13 | 6800 | 2015904000498 | 10/09/2015 | 201590400310 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 6100 | 10/09/2015 | 10/09/2015 |
| Commercial | IM0020 | CCM | GIM | 6997 | 2015905001460 | 10/09/2015 | 201590500882 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 6997 | 10/09/2015 | 10/09/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001458 | 10/09/2015 | 201590500882 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 5000 | 10/09/2015 | 10/09/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1991 | 2015905001457 | 10/09/2015 | 201590500882 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 1991 | 10/09/2015 | 10/09/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5915 | 2015905001456 | 10/09/2015 | 201590500881 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 5915 | 10/09/2015 | 10/09/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 1061 | 2015905001455 | 10/09/2015 | 201590500880 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 1061 | 10/09/2015 | 10/09/2015 |
| Engineering | G04343 | GRENADIERS WELFARE CO-OPERATIVE | 693 | 15500 | 2015906001180 | 09/09/2015 | 201590600353 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 15500 | 09/09/2015 | 09/09/2015 |
| | 06146820 | SHEKHER IYER | | 20000 | 2015908000314 | 10/09/2015 | 201590800159 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 20000 | 10/09/2015 | 10/09/2015 |
| | 08307945 | DEEPAKKULPARIYA | | 71000 | 2015908000316 | 10/09/2015 | 201590800160 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 71000 | 10/09/2015 | 10/09/2015 |
| | 30900463 | RAJENDRA CHATURVEDI | | 60000 | 2015908000317 | 10/09/2015 | 201590800160 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 60000 | 10/09/2015 | 10/09/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6300 | 2015908000318 | 10/09/2015 | 201590800161 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 6300 | 10/09/2015 | 10/09/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1393 | 64589 | 2015926000270 | 09/09/2015 | 201592600114 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 64589 | 09/09/2015 | 09/09/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 019/020 | 5213749 | 2015926000271 | 09/09/2015 | 201592600114 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 5213749 | 09/09/2015 | 09/09/2015 |
| Engineering | M00833 | PRAGATI STEELS | 33 | 5213749 | 2015926000272 | 09/09/2015 | 201592600114 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 5213749 | 09/09/2015 | 09/09/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 15 | 6511434 | 2015926000275 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 6511434 | 10/09/2015 | 10/09/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 14 | 6803557 | 2015926000276 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 6803557 | 10/09/2015 | 10/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/18 | 987144 | 2015926000273 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 987144 | 10/09/2015 | 10/09/2015 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 074 | 2539555 | 2015926000274 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 2539555 | 10/09/2015 | 10/09/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | DM04 806 MBCS | 2281692 | 2015904000479 | 03/09/2015 | 201590400300 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 2024106 | 03/09/2015 | 03/09/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | ET D L S MCBG | 183350 | 2015904000481 | 03/09/2015 | 201590400301 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 179525 | 03/09/2015 | 03/09/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | ET D L S MBCS | 1629780 | 2015904000480 | 03/09/2015 | 201590400300 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 1445790 | 03/09/2015 | 03/09/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR M CLEAN 07 | 445263 | 2015904000495 | 09/09/2015 | 201590400308 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 390123 | 09/09/2015 | 09/09/2015 |
| Commercial | S04333 | SMT JAYANTI | 984930 | 121578 | 2015905001466 | 10/09/2015 | 201590500886 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 121578 | 10/09/2015 | 10/09/2015 |
| Commercial | R04332 | RAM KISHAN | 984929 | 121579 | 2015905001465 | 10/09/2015 | 201590500886 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 121579 | 10/09/2015 | 10/09/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312022 | 240975 | 2015913000302 | 11/09/2015 | 201591300069 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 240975 | 11/09/2015 | 11/09/2015 |
| Commercial | S04695 | S K MUDGIL | 986951/WCR | 225 | 2015913000301 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 225 | 11/09/2015 | 11/09/2015 |
| | 00389158 | NANAK CHAND | | 285000 | 2015908000322 | 11/09/2015 | 201590800163 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 285000 | 11/09/2015 | 11/09/2015 |
| GMs | IM0029 | Law Officer | GIM | 450 | 2015905001478 | 11/09/2015 | 201590500891 | 11/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052606 | 14/09/2015 | 450 | 11/09/2015 | 11/09/2015 |
| Commercial | S04691 | SAJI XAVIER | 986950/WCR | 1050 | 2015913000300 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1050 | 11/09/2015 | 11/09/2015 |
| Commercial | R04692 | RAJENDRA SHARMA | 986949/WCR | 365 | 2015913000299 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 365 | 11/09/2015 | 11/09/2015 |
| Commercial | S04696 | SHIVAM AGARWAL | 986946/WCR | 4315 | 2015913000298 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 4315 | 11/09/2015 | 11/09/2015 |
| | 06463435 | MAHENDRA KUMAR CHATURVEDI | | 89000 | 2015908000321 | 11/09/2015 | 201590800162 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 89000 | 11/09/2015 | 11/09/2015 |
| | 00466906 | KU SHARDDHA SHARMA | | 100000 | 2015908000320 | 11/09/2015 | 201590800162 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 100000 | 11/09/2015 | 11/09/2015 |
| | 06273609 | PRADYUMN KUMAR TRIPATHI | | 149000 | 2015908000315 | 10/09/2015 | 201590800162 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 149000 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006884 | 190 | 2015906001198 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 190 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006837 | 368 | 2015906001197 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 368 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006836 | 847 | 2015906001196 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 847 | 10/09/2015 | 10/09/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-006835 | 300 | 2015906001195 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 300 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006793 | 612 | 2015906001194 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 612 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006791 | 1378 | 2015906001193 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1378 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006790 | 1531 | 2015906001192 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1531 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006788 | 5819 | 2015906001191 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 5819 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006787 | 1552 | 2015906001190 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1552 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006764 | 6321 | 2015906001189 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 6321 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006757 | 1319 | 2015906001188 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1319 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006711 | 1796 | 2015906001187 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1796 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006710 | 691 | 2015906001186 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 691 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006709 | 4145 | 2015906001185 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 4145 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006679 | 1316 | 2015906001184 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1316 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006417 | 1402 | 2015906001183 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1402 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006413 | 2859 | 2015906001182 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 2859 | 10/09/2015 | 10/09/2015 |
| Accounts | M00138 | BASANT STORES | 039 | 600 | 2015906001181 | 11/09/2015 | 201590600354 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 600 | 11/09/2015 | 11/09/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 13TH AND FINAL | 9305 | 2015905001482 | 11/09/2015 | 201590500892 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 9094 | 11/09/2015 | 11/09/2015 |
| Security | A03838 | ADKNACK ADVERTISING | WRHQ JBP 138 | 7579 | 2015905001469 | 11/09/2015 | 201590500888 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 7427 | 11/09/2015 | 11/09/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WRHQ JBP 139 | 4187 | 2015905001468 | 11/09/2015 | 201590500888 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 4103 | 11/09/2015 | 11/09/2015 |
| Accounts | A03838 | ADKNACK ADVERTISING | WRHQ JBP 144 | 2995 | 2015905001467 | 11/09/2015 | 201590500888 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 2935 | 11/09/2015 | 11/09/2015 |
| S&T | A04652 | ANAND PHOTOCOPY | 1ST ON ACCOUNT | 8103 | 2015905001476 | 11/09/2015 | 201590500887 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 7110 | 11/09/2015 | 11/09/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4507 | 2015905001481 | 11/09/2015 | 201590500891 | 11/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052606 | 14/09/2015 | 4507 | 11/09/2015 | 11/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/06 | 991794 | 2015926000278 | 11/09/2015 | 201592600116 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 991794 | 11/09/2015 | 11/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/10 | 1382598 | 2015926000277 | 11/09/2015 | 201592600116 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1382598 | 11/09/2015 | 11/09/2015 |