

| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|--------------|-----------|---------------------------------|-----------------|------------|---------------|------------|-------------|------------|---|---------|--------------|------------|--------------|---------------|------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 | 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 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 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 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 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 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 |
| 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 |
| 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 | 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 | 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 | 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | DONYPOLU 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 | D00001 | DONYPOLU 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 | DONYPOLU 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 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 10 23 | 2537378 | 201590 | | | | | | | | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | 20159040005 | 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 | OAll/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 | OAll/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 | OAll/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 |
| 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 | 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 |
| 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 | W14-013739 | 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 | 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 | W14-014212 | 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 | 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 | W14-014230 | 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 | W14-014571 | 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 | W14-014572 | 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 | W14-014553 | 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 | W14-014552 | 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 | W14-013882 | 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 |
| 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 |
| 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 | 2015906000064 | 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. | | | | | | |

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|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| | 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 |
| 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 | OAIL112/11 | 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 | OAIL1140/11 | 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 | DONYPOLU 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 | 0 | | | |

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|---------------------|----------|---|--------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | | 1500000 | 2015908000089 | 07/05/2015 | 20159080003 | 07/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724828 | 08/05/2015 | 1500000 | 07/05/2015 | 07/05/2015 |
| Commercial | S04484 | SHYAM LAL AGRAWAL | QAll81/12 | 1 | | | | | | | | | | | |

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|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | OAI1297/14 | 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 | OAI1U725/11 | 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 | OAI191/06 | 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 | OAI1314/07 | 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 | DONYPOLU 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 | 12/05/2 | | | | | | | |

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|---------------------|----------|---|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| Commercial | A03921 | ANANT CARRIER | D/07/08/14 | 17673 | 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 | | | | | |

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|-------------|----------|-----------------------------|-----------------|---------|---------------|------------|-------------|------------|---|-----|--------|------------|---------|------------|------------|
| 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 |
| 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | DONYPOLU 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES LTD | N14-023653 | 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES LTD | N14-022902 | 2030 | 2015906000240 | 18/05/2015 | 20159060008 | 19/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F</ | | | | | |

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|-------------------|----------|---|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | DONYPOLU 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 | DONYPOLU 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 | DONYPOLU 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. | | | | | | |

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|---------------------|--------|---|------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | DONYPOLU 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 | DONYPOLU 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 | DONYPOLU 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | | | | | | | | | |

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|-------------|----------|-------------------------------------|-----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| GMs | S04177 | SECRETARY WCR CULTURAL ACADEMY | 612042 | 7000 | 2015905000504 | 25/05/2015 | 20159050028 | 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 | 20159060010 | 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 | 20159060010 | 26/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724870 | 27/05/2015 | 9839 | 25/05/2015 | 25/05/2015 |
| Stores | R01475 | RITES LTD | W14-015681 | 470 | 2015906000308 | 25/05/2015 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159050029 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159050029 | 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 | 20159040011 | 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 | 20159040011 | 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 | DONYPOLU UDYOG LTD | 01 | 789810 | 2015926000064 | 26/05/2015 | 20159260003 | 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 | 20159050029 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050028 | 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 | 20159050029 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159060010 | 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 | 20159040011 | 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 | 20159040011 | 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 | 20159040011 | 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 | 20159040011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159050030 | 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 | 20159050029 | 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 | 20159050029 | 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 | 20159080005 | 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 | 20159050029 | 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 | 20159040011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159260003 | 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 | 20159260003 | 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 | 986849/WCR | 16880 | 2015913000100 | 27/05/2015 | 20159130002 | 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 | 986848/WCR | 9295 | 2015913000099 | 27/05/2015 | 20159130002 | 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 | 986847/WCR | 19455 | 2015913000098 | 27/05/2015 | 20159130002 | 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 | 986846/WCR | 25475 | 2015913000097 | 27/05/2015 | 20159130002 | 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 | 986845/WCR | 22 | | | | | | | | | | | |

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|-------------|----------|---|----------------|----------|---------------|------------|-------------|------------|---|---|--------|------------|----------|------------|------------|
| Stores | R01475 | RITES LTD | W14-016854 | 10823 | 2015906000349 | 27/05/2015 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724884 | 29/05/2015 | 1479 | 27/05/2015 | 27/05/2015 |
| Stores | R01475 | RITES LTD | W14-016682 | 7302 | 2015906000345 | 27/05/2015 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159060011 | 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 | 20159050030 | 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 | 20159050030 | 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 | 20159050030 | 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 | 20159080005 | 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 | 20159040011 | 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 | 20159100001 | 27/05/2015 | MANAGER, SBI, TULARAM , COUCK, JABALPUR | E | 724894 | 01/06/2015 | 2500 | 27/05/2015 | 27/05/2015 |
| Mechanical | 06312147 | M.A. VARUGHESE | CPO/661/183 | 2190222 | 2015910000019 | 27/05/2015 | 20159100001 | 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 | 20159100001 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 50 | 27/05/2015 | 27/05/2015 |
| Mechanical | 06312147 | M.A. VARUGHESE | CPO/661/183 | 2190222 | 2015910000019 | 27/05/2015 | 20159100001 | 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 | 20159100001 | 27/05/2015 | MANAGER, ECC BANK, JABALPUR | E | 724895 | 01/06/2015 | 100 | 27/05/2015 | 27/05/2015 |
| GMs | 06349213 | RAMESH PRASAD VISHWAKARMA | CPO/661/182 | 1184796 | 2015910000018 | 27/05/2015 | 20159100001 | 27/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 1155060 | 27/05/2015 | 27/05/2015 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 3412330 | 2015910000017 | 27/05/2015 | 20159100001 | 28/05/2015 | SATPURA CLUB | E | 724899 | 01/06/2015 | 500 | 27/05/2015 | 27/05/2015 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 3412330 | 2015910000017 | 27/05/2015 | 20159100001 | 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 | 20159100001 | 28/05/2015 | WWO | E | 724897 | 01/06/2015 | 50 | 27/05/2015 | 27/05/2015 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/ | 3412330 | 2015910000017 | 27/05/2015 | 20159100001 | 28/05/2015 | MANAGER , SBI, TULARAM CHOUCK, JABALPUR | E | 724896 | 01/06/2015 | 2500 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15000387 | 448 | 2015906000358 | 27/05/2015 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 2840 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S14-010012 | 10466 | 2015906000355 | 27/05/2015 | 20159060012 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 10466 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15-000848 | 14509 | 2015906000364 | 27/05/2015 | 20159060012 | 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 | 20159060012 | 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 | 20159100001 | 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 | 20159060012 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 462 | 27/05/2015 | 27/05/2015 |
| Stores | R01496 | RITES LTD | S15000652 | 752 | 2015906000361 | 27/05/2015 | 20159060012 | 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 | S15000572 | 5809 | 2015906000359 | 27/05/2015 | 20159060012 | 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 | S15-000573 | 5809 | 2015906000360 | 27/05/2015 | 20159060012 | 28/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 5809 | 27/05/2015 | 27/05/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3965 | 2015905000545 | 29/05/2015 | 20159050030 | 29/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724892 | 01/06/2015 | 3965 | 29/05/2015 | 29/05/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 126 | 1312324 | 2015904000203 | 29/05/2015 | 20159040012 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 1312324 | 29/05/2015 | 29/05/2015 |
| | 08509283 | RAKESH KUMAR SONI | | 106900 | 2015908000121 | 29/05/2015 | 20159080005 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724891 | 01/06/2015 | 106900 | 29/05/2015 | 29/05/2015 |
| | 07294542 | A. K. SHRIVASTAVA | | 25000 | 2015908000123 | 29/05/2015 | 20159080005 | 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 | 20159130002 | 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 | 20159130002 | 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 | 20159130002 | 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 | 20159130002 | 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 | 20159040011 | 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 | 20159040011 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 1438725 | 28/05/2015 | 28/05/2015 |
| | 08209777 | PAL JOHN TONY. | | 125000 | 2015908000125 | 29/05/2015 | 20159080005 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724901 | 01/06/2015 | 125000 | 29/05/2015 | 29/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 08 | 4334303 | 2015904000202 | 29/05/2015 | 20159040012 | 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 | 20159050031 | 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 | 20159050030 | 29/05/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724892 | 01/06/2015 | 1000 | 29/05/2015 | 29/05/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 07 | 1942701 | 2015904000201 | 29/05/2015 | 20159040012 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724890 | 01/06/2015 | 579402 | 29/05/2015 | 29/05/2015 |
| | 00158306 | R.M.DESHMUKH | | 300000 | 2015908000124 | 29/05/2015 | 20159080005 | 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 | 20159100002 | 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 | 20159100002 | 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 | 20159100002 | 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 | 20159100002 | 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 | 987010/WCR | 5595 | 2015913000103 | 29/05/2015 | 20159130002 | 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 | 986851/WCR | 17550 | 2015913000108 | 29/05/2015 | 20159130002 | 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 | 987012/WCR | 5740 | 2015913000105 | 29/05/2015 | 20159130002 | 29/05/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724902 | 03/06/2015 | 5740 | 29/05/2015 | 29/05/201 |

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|---------------------|----------|------------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Operating & Traffic | IM0039 | SNM(FOIS) | GIM | 590 | 2015905000557 | 02/06/2015 | 20159050031 | 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 | 20159050032 | 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 | 20159050032 | 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 | 20159050032 | 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 | 20159080005 | 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 | 20159080005 | 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 | 20159100002 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724903 | 03/06/2015 | 64515 | 21/05/2015 | 21/05/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 127 | 717832 | 2015904000210 | 02/06/2015 | 20159040012 | 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 | 20159080005 | 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 | 20159260003 | 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 | 20159040013 | 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 | 20159260003 | 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 | 20159260003 | 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 | 20159260003 | 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 | 20159260003 | 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 | 20159260003 | 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 | 20159260003 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724902 | 03/06/2015 | 2986438 | 02/06/2015 | 02/06/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 02 | 2218959 | 2015926000075 | 02/06/2015 | 20159260003 | 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 | 20159260003 | 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 | 20159260003 | 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 | 20159260003 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724902 | 03/06/2015 | 11838 | 02/06/2015 | 02/06/2015 |
| Commercial | C01566 | CMGARG | OAll 22/14 | 4940 | 2015904000207 | 01/06/2015 | 20159040012 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 4431 | 01/06/2015 | 01/06/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 51 | 195061 | 2015904000173 | 19/05/2015 | 20159040013 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 58176 | 19/05/2015 | 19/05/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAll396/09 | 7130 | 2015904000208 | 01/06/2015 | 20159040012 | 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 | OAll/426/12 | 8140 | 2015904000209 | 01/06/2015 | 20159040012 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 7302 | 01/06/2015 | 01/06/2015 |
| Commercial | C01566 | CMGARG | OAll 484/11 | 4700 | 2015904000206 | 01/06/2015 | 20159040012 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 4216 | 01/06/2015 | 01/06/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 47 | 587632 | 2015904000169 | 19/05/2015 | 20159040013 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 175259 | 19/05/2015 | 19/05/2015 |
| Commercial | C01566 | CMGARG | OAll/170/10 | 7580 | 2015904000205 | 01/06/2015 | 20159040012 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 6799 | 01/06/2015 | 01/06/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 49 | 195061 | 2015904000171 | 19/05/2015 | 20159040013 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 58176 | 19/05/2015 | 19/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 48 | 2927278 | 2015904000170 | 19/05/2015 | 20159040013 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 873048 | 19/05/2015 | 19/05/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 50 | 1815130 | 2015904000172 | 19/05/2015 | 20159040013 | 02/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 541355 | 19/05/2015 | 19/05/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 821 | 1726941 | 2015926000079 | 03/06/2015 | 20159260004 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 1612685 | 03/06/2015 | 03/06/2015 |
| Gms | M00333 | ULTRA CLEAN CARE SERVICES | M CLEAN UCSS 01 | 282000 | 2015904000196 | 28/05/2015 | 20159040013 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 246886 | 28/05/2015 | 28/05/2015 |
| | 08280009 | RAJIV R.SINHA | | 35000 | 2015908000130 | 03/06/2015 | 20159080005 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 35000 | 03/06/2015 | 03/06/2015 |
| | 05874531 | RITESH DUBEY | | 50000 | 2015908000131 | 03/06/2015 | 20159080005 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 50000 | 03/06/2015 | 03/06/2015 |
| Stores | N01837 | NETCOM DATA SYSTEMS | 11TH ON ACCOUNT | 249440 | 2015905000575 | 03/06/2015 | 20159050032 | 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 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 76782 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 438 | 56883 | 2015905000571 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 55711 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 434 | 52744 | 2015905000570 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 51657 | 03/06/2015 | 03/06/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 435 | 37174 | 2015905000569 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 36408 | 03/06/2015 | 03/06/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 822 | 1385209 | 2015926000080 | 03/06/2015 | 20159260004 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 1385209 | 03/06/2015 | 03/06/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 11TH ON ACCOUNT | 14430 | 2015905000576 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 12609 | 03/06/2015 | 03/06/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA433 | 12827 | 2015905000567 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 12562 | 03/06/2015 | 03/06/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 431 | 12099 | 2015905000566 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 11850 | 03/06/2015 | 03/06/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 440 | 11163 | 2015905000565 | 03/06/2015 | 20159050032 | 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 436 | 2983 | 2015905000564 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 2921 | 03/06/2015 | 03/06/2015 |
| Gms | S00039 | SUDHIR BOOK CENTRE | 2ND ON ACCOUNT | 15730 | 2015905000574 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 13800 | 03/06/2015 | 03/06/2015 |
| Gms | S00039 | SUDHIR BOOK CENTRE | 1ST ON ACCOUNT | 15730 | 2015905000573 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 10654 | 03/06/2015 | 03/06/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 439 | 22840 | 2015905000568 | 03/06/2015 | 20159050032 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 22369 | 03/06/2015 | 03/06/2015 |
| Gms | M00333 | ULTRA CLEAN CARE SERVICES | MCLEAN UCSS 02 | 445263 | 2015904000197 | 28/05/2015 | 20159040013 | 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 UCSS 03 | 445263 | 2015904000198 | 28/05/2015 | 20159040013 | 03/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 390123 | 28/05/2015 | 28/05/2015 |
| Electrical | M01307 | SIDDHI VINAYAK TRADERS | 890 | 5000 | 2015905000583 | 04/06/2015 | 20159050032 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 5000 | 04/06/2015 | 04/06/2015 |
| Stores | M01853 | AJEET SINGH SONS | 31STON ACCOUNT | 104500 | 2015905000584 | 04/06/2015 | 20159050033 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 83609 | 04/06/2015 | 04/06/2015 |
| Stores | J03845 | JAIN PAINT & HARDWARE STORE | 228071 | 19870 | 2015906000402 | 04/06/2015 | 20159060012 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 19870 | 04/06/2015 | 04/06/2015 |
| Stores | P01696 | PERFECT ENGINEERING COMPANY | 228123 | 37463 | 2015906000403 | 04/06/2015 | 20159060012 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724907 | 05/06/2015 | 37463 | 04/06/2015 | 04/06/2015 |
| Stores | D02557 | DHAN SHREE INDUSTRIES | 011492 | 89670 | 2015906000401 | 04/06/2015 | 20159060012 | 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 KANOUIJIYA | | 19000 | 2015908000122 | 29/05/2015 | 20159080006 | 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 | 20159080006 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 65000 | 04/06/2015 | 04/06/2015 |
| | 06441117 | PRAVEEN KAUSHIK | | 110000 | 2015908000134 | 04/06/2015 | 20159080006 | 04/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724906 | 05/06/2015 | 110000 | 04/06/2015 | 04/06/2015 |
| Mechanical | IM0035 | Secy to CME | | | | | | | | | | | | | |

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|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|-------------|------------|---|---|--------|------------|---------|------------|------------|
| Audit | IM0013 | Sr.Audit Officer | GIM | 4930 | 2015905000588 | 05/06/2015 | 20159050033 | 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 | 20159050033 | 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 | 20159050033 | 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 | 20159080006 | 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 | 20159050033 | 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 | 20159050034 | 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 | 20159040013 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 1380 | 05/06/2015 | 04/06/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32561 | 56542 | 2015905000616 | 05/06/2015 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159050034 | 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 | 20159040013 | 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 | 20159040013 | 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 | 20159040013 | 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 | 20159040013 | 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 | 20159040013 | 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 | 20159050034 | 05/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 130749 | 05/06/2015 | 05/06/2015 |
| | 08307969 | VIRENDRA JAIN | | 88000 | 2015908000144 | 08/06/2015 | 20159080006 | 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 | 20159080006 | 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 | 20159080006 | 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 | 20159050035 | 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 | 20159050034 | 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 | 20159040014 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 1654506 | 08/06/2015 | 08/06/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA225/10 | 5700 | 2015904000231 | 08/06/2015 | 20159040014 | 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 | OAI/169/08 | 6530 | 2015904000230 | 08/06/2015 | 20159040014 | 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 | 20159040014 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 3897 | 08/06/2015 | 08/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAI/341/10 | 4300 | 2015904000228 | 08/06/2015 | 20159040014 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 3857 | 08/06/2015 | 08/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAI/245/14 | 4550 | 2015904000227 | 08/06/2015 | 20159040014 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 4081 | 08/06/2015 | 08/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAI/308/11 | 3010 | 2015904000226 | 08/06/2015 | 20159040014 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724915 | 10/06/2015 | 2700 | 08/06/2015 | 08/06/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAI/U/14/13 | 8170 | 2015904000225 | 08/06/2015 | 20159040014 | 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 | 20159050035 | 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 | 20159050035 | 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 | 20159050035 | 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 | 20159060013 | 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 | 20159060013 | 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 | 20159060013 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 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 | 20159060012 | 08/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724914 | 10/06/2015 | 602 | | |

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|---------------------|----------|------------------------------|-----------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| Engineering | R01489 | RITES LTD | E14 - 020102 | 7827 | 2015904000235 | 09/06/2015 | 201590400148 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 7827 | 09/06/2015 | 09/06/2015 |
| Stores | M00464 | RITES LTD | N15-000011 | 3645 | 2015906000383 | 29/05/2015 | 201590600131 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3645 | 29/05/2015 | 29/05/2015 |
| Engineering | R01496 | RITES LTD | S15 - 000907 | 3982 | 2015904000237 | 09/06/2015 | 201590400149 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3982 | 09/06/2015 | 09/06/2015 |
| Personnel | S01941 | SAPAN USRETHER | MA200/436/15 | 3675 | 2015904000239 | 09/06/2015 | 201590400147 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3296 | 09/06/2015 | 09/06/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 29TH ON ACCOUNT | 67889 | 2015905000627 | 09/06/2015 | 201590500355 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 66350 | 09/06/2015 | 09/06/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 30TH 1ST EXTN | 145480 | 2015905000628 | 09/06/2015 | 201590500357 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 127635 | 09/06/2015 | 09/06/2015 |
| Personnel | V01939 | VIJAY TRIPATHI | MA200/45/15 | 8925 | 2015904000238 | 09/06/2015 | 201590400147 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 8005 | 09/06/2015 | 09/06/2015 |
| Stores | M00464 | RITES LTD | N15-000827 | 3681 | 2015906000400 | 29/05/2015 | 201590600136 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3681 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000771 | 861 | 2015906000399 | 29/05/2015 | 201590600136 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 861 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000770 | 2220 | 2015906000398 | 29/05/2015 | 201590600136 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 2220 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000769 | 1233 | 2015906000397 | 29/05/2015 | 201590600135 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1233 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000750 | 3794 | 2015906000396 | 29/05/2015 | 201590600135 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3794 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000707 | 3130 | 2015906000395 | 29/05/2015 | 201590600135 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3130 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000706 | 6118 | 2015906000394 | 29/05/2015 | 201590600134 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 6118 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000696 | 8670 | 2015906000393 | 29/05/2015 | 201590600134 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 8670 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000676 | 2320 | 2015906000392 | 29/05/2015 | 201590600134 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 2320 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000496 | 1671 | 2015906000391 | 29/05/2015 | 201590600133 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1671 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000484 | 6933 | 2015906000390 | 29/05/2015 | 201590600133 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 6933 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000318 | 1881 | 2015906000389 | 29/05/2015 | 201590600133 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1881 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000217 | 810 | 2015906000388 | 29/05/2015 | 201590600132 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 810 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000216 | 972 | 2015906000387 | 29/05/2015 | 201590600132 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 972 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000136 | 4662 | 2015906000386 | 29/05/2015 | 201590600132 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 4662 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000068 | 7459 | 2015906000385 | 29/05/2015 | 201590600131 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 7459 | 29/05/2015 | 29/05/2015 |
| Stores | M00464 | RITES LTD | N15-000039 | 3902 | 2015906000384 | 29/05/2015 | 201590600131 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 3902 | 29/05/2015 | 29/05/2015 |
| Engineering | R01489 | RITES LTD | E14 - 021977 | 26530 | 2015904000236 | 09/06/2015 | 201590400148 09/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 26530 | 09/06/2015 | 09/06/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 47 | 2527696 | 2015904000240 | 10/06/2015 | 201590400150 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 2527696 | 10/06/2015 | 10/06/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/002334 | 1400 | 2015906000451 | 08/06/2015 | 201590600139 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 1400 | 08/06/2015 | 08/06/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5373 | 41850 | 2015906000452 | 08/06/2015 | 201590600139 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 41850 | 08/06/2015 | 08/06/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/00127/ | 4200 | 2015906000453 | 08/06/2015 | 201590600139 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 4200 | 08/06/2015 | 08/06/2015 |
| Engineering | M04511 | M/S PAUL & COMPANY,NEW DELHI | 329 | 347655 | 2015926000087 | 10/06/2015 | 201592600043 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 347655 | 10/06/2015 | 10/06/2015 |
| Engineering | M04511 | M/S PAUL & COMPANY,NEW DELHI | 330/2015-2 | 758520 | 2015926000088 | 10/06/2015 | 201592600043 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 758520 | 10/06/2015 | 10/06/2015 |
| | 15900174 | S.K.DUBEY | | 34000 | 2015908000151 | 10/06/2015 | 201590800070 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 34000 | 10/06/2015 | 10/06/2015 |
| Stores | J04404 | J.K. ENTERPRISES | 319 | 50000 | 2015906000454 | 08/06/2015 | 201590600139 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 50000 | 08/06/2015 | 08/06/2015 |
| Engineering | V03219 | VANKOS COMPANY | 3358 | 194569 | 2015926000086 | 10/06/2015 | 201592600043 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 194569 | 10/06/2015 | 10/06/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 01 | 668208 | 2015926000091 | 10/06/2015 | 201592600045 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 668208 | 10/06/2015 | 10/06/2015 |
| | 06325828 | EMANWEL DANIEL | | 10000 | 2015908000152 | 12/06/2015 | 201590800071 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 10000 | 12/06/2015 | 12/06/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | 685468 | 685468 | 2015926000092 | 10/06/2015 | 201592600045 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724923 | 12/06/2015 | 685468 | 10/06/2015 | 10/06/2015 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 13 | 886513 | 2015926000090 | 10/06/2015 | 201592600044 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724921 | 12/06/2015 | 886513 | 10/06/2015 | 10/06/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 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 |
| Electrical | S00042 | SHREE COMPUTERS PERIPHERALS | 8TH ON ACCOUNT | 27750 | 2015905000633 | 10/06/2015 | 201590500361 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 27121 | 10/06/2015 | 10/06/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 10TH ON ACCOUNT | 10809 | 2015905000631 | 10/06/2015 | 201590500359 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 10564 | 10/06/2015 | 10/06/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 15TH ON ACCOUNT | 5047 | 2015905000629 | 10/06/2015 | 201590500358 10/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 4933 | 10/06/2015 | 10/06/2015 |
| Accounts | L04176 | LAXMI DECORE | | 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 | | 8700 | 2015906000457 | 10/06/2015 | 201590600154 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 8700 | 10/06/2015 | 10/06/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 130 | 1549649 | 2015904000242 | 12/06/2015 | 201590400151 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 1549649 | 12/06/2015 | 12/06/2015 |
| GMs | M00358 | RAVI PRINTING PRESS | | 29925 | 2015906000456 | 10/06/2015 | 201590600154 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724924 | 16/06/2015 | 29925 | 10/06/2015 | 10/06/2015 |
| Operating & Traffic | A02083 | AWADH INFOCOM | 003 | 4080 | 2015905000634 | 12/06/2015 | 201590500362 12/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724925 | 16/06/2015 | 4080 | 12/06/2015 | 12/06/2015 |
| 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 |
| | 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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, J | | | | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| | 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 | 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| 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 |
| 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 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905000665 | 16/06/2015 | 201590500383 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 2000 | 16/06/2015 | 16/06/2015 |
| Personnel | IM0047 | CPO | PIM | 1970 | 2015905000663 | 16/06/2015 | 201590500382 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 1970 | 16/06/2015 | 16/06/2015 |
| 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 |
| S&T | IM0056 | Dy.CSTE | GIM | 4451 | 2015905000645 | 15/06/2015 | 201590500388 | 17/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 4451 | 15/06/2015 | 15/06/2015 |
| | 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| | 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 BR. JABALPUR(IMPREST) | B | 724935 | 18/06/2015 | 5000 | 16/06/2015 | 16/06/2015 |
| | 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 |
| 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 | 207940 | 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 | BUDHIYADEVJI 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 BR. 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 | | | | | | | | | | | | | |

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

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|---------------------|----------|--|----------------|---------|---------------|------------|---------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | DONYPOLU UDYOG LTD | 01 | 1090875 | 2015926000099 | 22/06/2015 | 2015926000050 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724948 | 23/06/2015 | 1090875 | 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 | N15-004385 | 8343 | 2015906000473 | 22/06/2015 | 201590600162 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 8343 | 22/06/2015 | 22/06/2015 |
| Stores | M00464 | RITES LTD | N15-004386 | 2124 | 2015906000474 | 22/06/2015 | 201590600162 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 2124 | 22/06/2015 | 22/06/2015 |
| Stores | M00464 | RITES LTD | N15-004689 | 9092 | 2015906000475 | 22/06/2015 | 201590600163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 9092 | 22/06/2015 | 22/06/2015 |
| Stores | M00464 | RITES LTD | N15-004864 | 4026 | 2015906000476 | 22/06/2015 | 201590600163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 4026 | 22/06/2015 | 22/06/2015 |
| Stores | M00464 | RITES LTD | N15-003003 | 19776 | 2015906000472 | 22/06/2015 | 201590600162 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 19776 | 22/06/2015 | 22/06/2015 |
| Stores | R01475 | RITES LTD | W14-013502 | 2471 | 2015906000471 | 22/06/2015 | 201590600161 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 2471 | 22/06/2015 | 22/06/2015 |
| Stores | R01475 | RITES LTD | W11018297 | 17806 | 2015906000469 | 22/06/2015 | 201590600161 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 17806 | 22/06/2015 | 22/06/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 6TH ON ACCOUNT | 38763 | 2015905000734 | 22/06/2015 | 201590500421 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724950 | 24/06/2015 | 34008 | 22/06/2015 | 22/06/2015 |
| Stores | R01475 | RITES LTD | W14-014573 | 1193 | 2015906000470 | 22/06/2015 | 201590600161 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1193 | 22/06/2015 | 22/06/2015 |
| Stores | M00464 | RITES LTD | N15-00554 | 4194 | 2015906000477 | 22/06/2015 | 201590600163 | 22/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 4194 | 22/06/2015 | 22/06/2015 |
| Engineering | M00464 | RITES LTD | N15-002501 | 1070 | 2015904000275 | 23/06/2015 | 201590400169 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1070 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-002492 | 2951 | 2015904000274 | 23/06/2015 | 201590400169 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 2951 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-002491 | 1825 | 2015904000273 | 23/06/2015 | 201590400169 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1825 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15 - 003675 | 3581 | 2015904000272 | 23/06/2015 | 201590400168 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 3581 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15 - 003080 | 1900 | 2015904000271 | 23/06/2015 | 201590400167 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1900 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15 - 002962 | 19112 | 2015904000270 | 23/06/2015 | 201590400167 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 19112 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15- 004428 | 4512 | 2015904000269 | 23/06/2015 | 201590400166 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 4512 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N 15- 002856 | 5240 | 2015904000268 | 23/06/2015 | 201590400166 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 5240 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15- 002770 | 22185 | 2015904000267 | 23/06/2015 | 201590400165 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 22185 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15 - 002140 | 7899 | 2015904000266 | 23/06/2015 | 201590400165 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 7899 | 23/06/2015 | 23/06/2015 |
| | 06372351 | SANDEEP VERMA | | 35000 | 2015908000173 | 23/06/2015 | 201590800079 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724950 | 24/06/2015 | 35000 | 23/06/2015 | 23/06/2015 |
| | 07988114 | SARAN KU AZAD | | 200000 | 2015908000172 | 23/06/2015 | 201590800079 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724950 | 24/06/2015 | 200000 | 23/06/2015 | 23/06/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9454 | 2015905000745 | 23/06/2015 | 201590500431 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 9454 | 23/06/2015 | 23/06/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2015905000744 | 23/06/2015 | 201590500431 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 5000 | 23/06/2015 | 23/06/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905000746 | 23/06/2015 | 201590500430 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 700 | 23/06/2015 | 23/06/2015 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 469 | 2015905000742 | 23/06/2015 | 201590500430 | 23/06/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 724952 | 24/06/2015 | 469 | 23/06/2015 | 23/06/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 03 | 987570 | 2015926000101 | 22/06/2015 | 2015926000052 | 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 | 2015926000052 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 987570 | 22/06/2015 | 22/06/2015 |
| Commercial | B04534 | BHARAT PETROLEUM CORPORATION LTD | 312018 | 76035 | 2015913000138 | 23/06/2015 | 201591300029 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 76035 | 23/06/2015 | 23/06/2015 |
| Commercial | B04534 | BHARAT PETROLEUM CORPORATION LTD | 312017 | 4485 | 2015913000135 | 23/06/2015 | 201591300028 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 4485 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-002868 | 5849 | 2015904000276 | 23/06/2015 | 201590400170 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 5849 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-003433 | 728 | 2015904000277 | 23/06/2015 | 201590400170 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 728 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-004565 | 3652 | 2015904000278 | 23/06/2015 | 201590400170 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 3652 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-004619 | 1416 | 2015904000279 | 23/06/2015 | 201590400171 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1416 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-004824 | 1412 | 2015904000280 | 23/06/2015 | 201590400171 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1412 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-004865 | 2201 | 2015904000281 | 23/06/2015 | 201590400171 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 2201 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-004867 | 2738 | 2015904000282 | 23/06/2015 | 201590400172 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 2738 | 23/06/2015 | 23/06/2015 |
| Engineering | M00464 | RITES LTD | N15-001287 | 1323 | 2015904000283 | 23/06/2015 | 201590400172 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 1323 | 23/06/2015 | 23/06/2015 |
| Audit | P03395 | PCS TECHNOLOGY LTD | 00062 | 27082 | 2015905000741 | 23/06/2015 | 201590500426 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 26693 | 23/06/2015 | 23/06/2015 |
| GMs | 301743 | 3A TRAVELS | 63372 | 20846 | 2015905000740 | 23/06/2015 | 201590500427 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 20846 | 23/06/2015 | 23/06/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 859275121 | 2498 | 2015905000739 | 23/06/2015 | 201590500429 | 23/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724949 | 24/06/2015 | 2498 | 23/06/2015 | 23/06/2015 |
| | 06468974 | MATHARA RAM MEENA | | 185000 | 2015908000175 | 24/06/2015 | 201590800081 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724953 | 24/06/2015 | 185000 | 24/06/2015 | 24/06/2015 |
| | 08208888 | JAIDEEP KR. BHAGAT | | 57000 | 2015908000176 | 24/06/2015 | 201590800081 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724954 | 24/06/2015 | 57000 | 24/06/2015 | 24/06/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP SECR 02A | 5123608 | 2015904000247 | 15/06/2015 | 201590400153 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 1528094 | 15/06/2015 | 15/06/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP SECR 02 | 5755343 | 2015904000246 | 15/06/2015 | 201590400153 | 16/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724955 | 25/06/2015 | 1680764 | 15/06/2015 | 15/06/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM 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</ | | | | | | | | | | | | | | | |

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|---------------------|--------|-------------------------------------|-----------------|----------|---------------|------------|---------------|------------|---|---|--------|------------|----------|------------|------------|
| Engineering | R01496 | MITES 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 |
| 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 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/M/2014 | 4732171 | 2015926000103 | 23/06/2015 | 2015926000054 | 24/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724956 | 25/06/2015 | 4258954 | 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 | MITES 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 | 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 | AXENC/H/Q | 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 | 2015926000055 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724959 | 26/06/2015 | 1987947 | 24/06/2015 | 24/06/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 134 | 1951277 | 2015904000297 | 25/06/2015 | 201590400184 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 1951277 | 25/06/2015 | 25/06/2015 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 052 | 238875 | 2015926000107 | 24/06/2015 | 2015926000055 | 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 | 2015926000055 | 25/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724958 | 26/06/2015 | 93721 | 24/06/2015 | 24/06/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/07/15-1 | 987324 | 2015926000108 | 24/06/2015 | 2015926000055 | 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 | 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 |
| 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 |
| Stores | M00464 | MITES 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 |
| Stores | M00464 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES LTD | N15-001751 | 2335 | 2015906000485 | 24/06/2015 | 201590600167 | 25/06/2015 | STATE BANK OF INDIA | | | | | | |

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|---------------------|----------|--|------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| | 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 | N15-002796 | 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 |
| 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 |
| Engineering | J04078 | JAISSWAL 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 |
| 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 |
| 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 |
| | 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 |
| | 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 | WCRPOA/JBP | E | 724980 | 01/07/2015 | 50 | 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 | MANAGER, SBI, TULAL RAM CHOWK, JABALPUR | E | 724978 | 01/07/2015 | 2500 | 26/06/2015 | 26/06/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | cpo/661 | 2625472 | 2015910000026 | 26/06/2015 | 201591000027 | 26/06/2015 | WVO | E | 724979 | 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 |
| 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 |
| | 12163764 | B | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------------|----------|------------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| | 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 |
| 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 | N04551 | N K SHRIVASTAVA | 986919/WCR | 1575 | 2015913000166 | 30/06/2015 | 201591300035 | 30/06/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724975 | 01/07/2015 | 1575 | 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 BR. 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 BR. JABALPUR(IMPREST) | B | 724976 | 01/07/2015 | 11420 | 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 | 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| | 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Stores | R01489 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES LTD | E14-020 | | | | | | | | | | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|--------------------------|---|---|--------|------------|---------|------------|------------|
| | 08346276 | H.K.JHARIYA | | 53000 | 2015908000197 | 03/07/2015 | 2015908000094 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 53000 | 03/07/2015 | 03/07/2015 |
| | 06457101 | ANZAR IMAM | | 45000 | 2015908000196 | 03/07/2015 | 2015908000094 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 | 2015908000094 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 724992 | 06/07/2015 | 30000 | 03/07/2015 | 03/07/2015 |
| Engineering | C04557 | CHANDRA ENTERPRISE | CE/022 | 1342415 | 2015926000124 | 02/07/2015 | 2015926000060 03/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 1342415 | 02/07/2015 | 02/07/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 04 | 67190 | 2015926000125 | 03/07/2015 | 2015926000061 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 60471 | 03/07/2015 | 03/07/2015 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 05 | 128002 | 2015926000126 | 03/07/2015 | 2015926000061 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 724997 | 06/07/2015 | 115202 | 03/07/2015 | 03/07/2015 |
| | 13483547 | HIRALAL C .LOHRA | | 14900 | 2015908000201 | 06/07/2015 | 2015908000096 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 | | 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 | OAIU/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 |
| | 06319956 | M.C MEHRA | | 160000 | 2015908000199 | 06/07/2015 | 2015908000095 06/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052402 | 09/07/2015 | 160000 | 06/07/2015 | 06/07/2015 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 106 | 1118364 | 2015926000127 | 06/07/2015 | 2015926000062 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 | 2015908000097 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 |
| 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 | 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 | 4869693 | 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 | DONYPOL | | | | | | | | | | | | |

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|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | DONYPOLU 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 | OAIU/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 |
| 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 | | | |

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|-------------|----------|---|-----------------|-----------|---------------|------------|--------------|------------|--|---|--------|------------|-----------|------------|------------|
| 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 |
| 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 WLFARE 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 | BITES 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 | BITES 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 | 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 | 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 |
| 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 | 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 | 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 |
| 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 |
| 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 |
| 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 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 |
| 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 |
| 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 |
| 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 | 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 | 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 |
| 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-03 | 592542 | 2015926000138 | 14/07/2015 | 201592600065 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT | | | | | | |

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|-------------|----------|--------------------------|------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| 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 |
| 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 | E15-000076 | 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 | E15-000075 | 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 |
| 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 | | | | | |

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|-------------|----------|---|-----------------|---------------|---------------|--------------|--------------|--|--|--------|------------|------------|------------|------------|------------|
| 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 | |
| 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 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 | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Engineering | D00001 | DONYPOLU 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 | 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 |
| | 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 |
| | 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 |
| 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 |
| Engineering | D00001 | DONYPOLU 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 |
| 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 |
| | 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 | 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 |
| 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 | 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 | K02773 | KALIMATA ISPAT INDUSTRIES 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 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES 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 |
| Engineering | K02773 | KALIMATA ISPAT INDUSTRIES 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 | 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 |
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | DONYPOLU 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 | DONYPOLU 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 | DONYPOLU 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 | | | | | | | | |

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|-------------|----------|---------------------------------------|-----------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 | W15-000595 | 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 |
| 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 | W15-000063 | 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 | DONYPOLU 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 |
| | 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 |
| 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 | DONYPOLU 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 | | | | | | |

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|---------------------|----------|---|------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | W15-002247 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 | W15-000750 | 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 | W15-000763 | 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 | W15-000764 | 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 |
| 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 |
| 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 | E15-001234 | 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 |
| 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 | DONYPOLY 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 | 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 | E15-001468 | 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 |
| Stores | R01489 | RITES LTD | E15-001380 | 4838 | | | | | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| | 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 |
| 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 |
| 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 | DONYPOLU 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 | 986887/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 | 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 | 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 | 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 |
| 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 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 |
| 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 |
| 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 |
| 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 | M01224 | CELLO WORLD | 225273 | 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 |
| 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 |
| Engineering | D00001 | DONYPOLU 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 |
| 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 |
| 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 |
| Stores | M00464 | UNITED SALES & SERVICES | 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 |
| 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 | | | | | | | | | | | | | | |

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|-------------|----------|----------------------------------|-----------------|-----------|---------------|------------|-------------------------|--|---|--------|------------|-----------|------------|------------|
| 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 |
| 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 | JAIHWAL 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 | DONYPOLU 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 |
| Engineering | 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 |
| Engineering | 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 |
| Engineering | 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 |
| Engineering | 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 | WVO | F | | | | | |

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|-------------|----------|---|-----------------|---------------|---------------|-------------------------|--|---|--------|------------|------------|------------|------------|------------|
| 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 | |
| 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | 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 | DONYPOLU 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 | DONYPOLU 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 | OAll/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 | OAll/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 | OAll/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 | OAll/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 | OAO7/2009 | 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES LTD | W15-003413 | 24689 | 2015906000918 | 03/08/2015 | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---|------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | MEHRON | 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 |
| 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 |
| Accounts | 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 |
| | 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 | |

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|---------------------|--------|--|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | R01486 | 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 | DONYPOLU 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 INDUSTRIES 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 INDUSTRIES 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 | | | |

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|---------------------|----------|-------------------------------------|-----------------|----------|---------------|------------|--------------|------------|---|---|--------|------------|----------|------------|------------|
| 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/RR | GIM | 2937 | 2015905001128 | 11/08/2015 | 201590500686 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES | B | 052507 | 13/08/2015 | 2937 | 11/08/2015 | 11/08/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2399 | 2015905001125 | 11/08/2015 | 201590500684 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES | 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(IMPRES | 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 | DONYPOLU 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(IMPRES | 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(IMPRES | 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 | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | 1T09 | 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 | MITES 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 PVT LTD | 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 | JAISSWAL 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 | 201591300027 | | | | | | | | | | |

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|-------------|----------|-----------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | DONYPOLU 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 | 12535 | 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 | | | | | | | | | | | |

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|---------------------|----------|---------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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/RRCC | 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 | | 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 | 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 | 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 | 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 | 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 | DONYPOLU 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 | DONYPOLU 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2015905001288 | 24/08/2015 | | | | | | | | | |

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|-------------|----------|------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 | DONYPOLU 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 | BITES 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 | OAI/II/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 | OAI/II/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 | OAI/II/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 | OAI/II/122/12 | 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 | DONYPOLU 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 | OAI/II/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 | | | | | | | | | |

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|---------------------|----------|--------------------------|----------------|---------------|---------------|-------------------------|--|---|--------|------------|------------|------------|------------|------------|
| 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 |
| 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 | OAllu/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 | OAllu/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 | OAllu/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 | OAllu/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 |
| GMs | 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 |
| GMs | 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 | WCRPOA | F | 052571 | 01/09/2015 | 50 | 21/08/2015 | 21/08/2015 |
| Operating & Traffic | 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 |
| Operating & Traffic | 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 |
| 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 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 2216405 | 21/08/2015 | 21/08/2015 |
| Operating & Traffic | 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 |
| Operating & Traffic | 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 | RLY OFFICER CLUB | F | 052574 | 01/09/2015 | 500 | 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 |
| 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 | | 865 | 2015905001340 | 31/08/2015 | 201590500809 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 865 | 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 BR. JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 2000 | 31/08/2015 | 31/08/2015 |
| Medical | IM0036 | APHO | GIM | 1140 | 2015905001335 | 31/08/2015 | 201590500 | | | | | | | |

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|---------------------|----------|-------------------------------------|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 | 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 | 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 | 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 | 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 | 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 | H00858 | HOLSTIK 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| Engineering | D00001 | DONYPOLU 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 | DONYPOLU 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 | | | | | | | | | | |

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|-------------|----------|--|------------------|---------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 ACCOUNT | 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 | HLWCR15-16 195 | 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| | 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 |
| 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 |
| 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 | DONYPOLU 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 | DONYPOLU 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 | 10/09/201 | | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| 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 |
| 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 | SUKHBHEER 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Engineering | D00001 | DONYPOLU 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 | DONYPOLU 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 |
| | 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 |
| | 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 |
| 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 | 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 | 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 |
| | 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 |
| 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 |
| 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 | OAIU/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 | OAIU/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 | OAIU/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 |
| 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 | 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 | 6997 | 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 |
| | 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 | M00162 | HOLD WELL COMPONENTS PVT LTD | 074 | 2539555 | 2015926000274 | 10/09/2015 | 201592600115 | 11/09/2 | | | | | | | |

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|-------------|----------|--|-----------------|---------|---------------|------------|-------------------------|---|---|--------|------------|---------|------------|------------|
| | 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 |
| 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 139 | 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 138 | 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 |
| 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 |
| Stores | A03838 | ADKNACK ADVERTISING | WRHQ JBP 145 | 27057 | 2015905001471 | 11/09/2015 | 201590500889 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 26516 | 11/09/2015 | 11/09/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WRHQ JBP 143 | 36905 | 2015905001472 | 11/09/2015 | 201590500889 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 36167 | 11/09/2015 | 11/09/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WRHQ JBP 147 | 45389 | 2015905001473 | 11/09/2015 | 201590500890 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 44481 | 11/09/2015 | 11/09/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | WRHQ JBP 142 | 98128 | 2015905001474 | 11/09/2015 | 201590500890 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 96165 | 11/09/2015 | 11/09/2015 |
| Commercial | A03838 | ADKNACK ADVERTISING | WRHQ JBP 146 | 24555 | 2015905001470 | 11/09/2015 | 201590500889 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 24064 | 11/09/2015 | 11/09/2015 |
| Accounts | C04230 | COMP TEL CONSULTANCY | 249791 | 54000 | 2015905001483 | 11/09/2015 | 201590500893 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 54000 | 11/09/2015 | 11/09/2015 |
| Engineering | R00064 | RAJA TRAVELS | 28TH ON ACCOUNT | 126558 | 2015905001484 | 11/09/2015 | 201590500895 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 111034 | 11/09/2015 | 11/09/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 298914414 | 278 | 2015905001485 | 11/09/2015 | 201590500896 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 278 | 11/09/2015 | 11/09/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 298979032 | 505 | 2015905001486 | 11/09/2015 | 201590500896 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 505 | 11/09/2015 | 11/09/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | WRHQ JBP 140 | 122730 | 2015905001475 | 11/09/2015 | 201590500890 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 120275 | 11/09/2015 | 11/09/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 18TH ON ACCOUNT | 4349 | 2015905001488 | 14/09/2015 | 201590500898 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 4250 | 14/09/2015 | 14/09/2015 |
| S&T | A04652 | ANAND PHOTOCOPY | 2ND ON ACCOUNT | 8633 | 2015905001487 | 14/09/2015 | 201590500897 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 7597 | 14/09/2015 | 14/09/2015 |
| Medical | K04044 | KNS TECHNOLOGIES | 2011 | 15450 | 2015905001489 | 14/09/2015 | 201590500899 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 15450 | 14/09/2015 | 14/09/2015 |
| | 06168887 | NANDITA MALIK | | 37000 | 2015908000323 | 14/09/2015 | 201590800164 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 37000 | 14/09/2015 | 14/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987074/WCR | 630 | 2015913000303 | 14/09/2015 | 201591300070 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 630 | 14/09/2015 | 14/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987075/WCR | 3440 | 2015913000304 | 14/09/2015 | 201591300070 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 3440 | 14/09/2015 | 14/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986898/WCR | 5280 | 2015913000305 | 14/09/2015 | 201591300070 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 5280 | 14/09/2015 | 14/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/90/152 | 1893011 | 2015904000504 | 10/09/2015 | 201590400316 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052610 | 15/09/2015 | 1893011 | 10/09/2015 | 10/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 153 | 1688256 | 2015904000516 | 14/09/2015 | 201590400319 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052610 | 15/09/2015 | 1688256 | 14/09/2015 | 14/09/2015 |
| | 08270077 | ARUN SHANKER | | 300000 | 2015908000324 | 14/09/2015 | 201590800164 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052610 | 15/09/2015 | 300000 | 14/09/2015 | 14/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/90/58 | 4234388 | 2015904000505 | 11/09/2015 | 201590400317 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 4234388 | 11/09/2015 | 11/09/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/90/13 | 5545981 | 2015904000507 | 11/09/2015 | 201590400318 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 5545981 | 11/09/2015 | 11/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/10/70 | 1663261 | 2015904000506 | 11/09/2015 | 201590400317 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052611 | 15/09/2015 | 440905 | 11/09/2015 | 11/09/2015 |
| Stores | R04677 | RANEY ENGINEERING CO | 004954 | 99343 | 2015906001122 | 28/08/2015 | 201590600339 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 99343 | 28/08/2015 | 28/08/2015 |
| Commercial | L01563 | LPSINGHAL | OAI/11/25/MA/41 | 12515 | 2015904000508 | 14/09/2015 | 201590400312 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 11225 | 14/09/2015 | 14/09/2015 |
| GMs | IM0064 | ADGM | PIM | 6588 | 2015905001491 | 14/09/2015 | 201590500901 14/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052615 | 16/09/2015 | 6588 | 14/09/2015 | 14/09/2015 |
| Commercial | S01974 | S B MEENA | OAI/11/184/12 | 11060 | 2015904000514 | 14/09/2015 | 201590400315 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 9921 | 14/09/2015 | 14/09/2015 |
| Commercial | S01974 | S B MEENA | OAI/11/50/12 | 11480 | 2015904000515 | 14/09/2015 | 201590400315 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 10298 | 14/09/2015 | 14/09/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905001479 | 11/09/2015 | 201590500900 14/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052615 | 16/09/2015 | 1000 | 11/09/2015 | 11/09/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6675 | 2015905001490 | 14/09/2015 | 201590500900 14/09/ | | | | | | | |

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|-------------|----------|------------------------------------|-----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| Stores | R01475 | RITES LTD | W15-006245 | 1267 | 2015906001204 | 14/09/2015 | 201590600358 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1267 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006162 | 7896 | 2015906001205 | 14/09/2015 | 201590600359 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 7896 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006077 | 14283 | 2015906001206 | 14/09/2015 | 201590600359 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 14283 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005979 | 1085 | 2015906001207 | 14/09/2015 | 201590600359 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1085 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006692 | 10028 | 2015906001208 | 14/09/2015 | 201590600359 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 10028 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006652 | 1716 | 2015906001209 | 14/09/2015 | 201590600359 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1716 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006651 | 2336 | 2015906001210 | 14/09/2015 | 201590600359 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2336 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006613 | 3477 | 2015906001211 | 14/09/2015 | 201590600360 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 3477 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006588 | 5344 | 2015906001212 | 14/09/2015 | 201590600360 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 5344 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006584 | 6292 | 2015906001213 | 14/09/2015 | 201590600360 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 6292 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006569 | 1333 | 2015906001214 | 14/09/2015 | 201590600360 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1333 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006523 | 2490 | 2015906001215 | 14/09/2015 | 201590600360 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2490 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006577 | 1187 | 2015906001199 | 14/09/2015 | 201590600358 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1187 | 14/09/2015 | 14/09/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661 | 60176 | 2015910000055 | 14/09/2015 | 201591000056 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052622 | 17/09/2015 | 60176 | 14/09/2015 | 14/09/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661/R.K.VER | 87784 | 2015910000054 | 14/09/2015 | 201591000056 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052622 | 17/09/2015 | 87784 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006570 | 2100 | 2015906001201 | 14/09/2015 | 201590600358 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2100 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006341 | 6739 | 2015906001217 | 14/09/2015 | 201590600361 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 6739 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006302 | 2137 | 2015906001218 | 14/09/2015 | 201590600361 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2137 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006283 | 10388 | 2015906001219 | 14/09/2015 | 201590600361 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 10388 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006229 | 9019 | 2015906001220 | 14/09/2015 | 201590600362 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 9019 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005969 | 502 | 2015906001221 | 14/09/2015 | 201590600362 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 502 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005958 | 2259 | 2015906001222 | 14/09/2015 | 201590600362 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2259 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005705 | 3248 | 2015906001223 | 14/09/2015 | 201590600363 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 3248 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005682 | 3283 | 2015906001224 | 14/09/2015 | 201590600363 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 3283 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005681 | 643 | 2015906001225 | 14/09/2015 | 201590600363 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 643 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005343 | 77284 | 2015906001226 | 14/09/2015 | 201590600364 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 77284 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005313 | 9559 | 2015906001227 | 14/09/2015 | 201590600364 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 9559 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-005310 | 2149 | 2015906001228 | 14/09/2015 | 201590600364 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2149 | 14/09/2015 | 14/09/2015 |
| Accounts | S01746 | SHARMA ENGRAVING WORKS | 193 | 3000 | 2015905001503 | 15/09/2015 | 201590500909 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 3000 | 15/09/2015 | 15/09/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 56 | 1017 | 2015905001504 | 15/09/2015 | 201590500909 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1017 | 15/09/2015 | 15/09/2015 |
| GMs | K01778 | KAMLA STATIONERS | 45 | 2455 | 2015905001507 | 15/09/2015 | 201590500911 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2455 | 15/09/2015 | 15/09/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 101209421 | 2487 | 2015905001509 | 15/09/2015 | 201590500912 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2487 | 15/09/2015 | 15/09/2015 |
| GMs | M00005 | MAA ENTERPRISES | 199 | 16000 | 2015905001508 | 15/09/2015 | 201590500911 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 16000 | 15/09/2015 | 15/09/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 57 | 998 | 2015905001505 | 15/09/2015 | 201590500916 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 998 | 15/09/2015 | 15/09/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 10350 | 2015905001525 | 16/09/2015 | 201590500923 | 16/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052621 | 17/09/2015 | 10350 | 16/09/2015 | 16/09/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905001522 | 16/09/2015 | 201590500923 | 16/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052621 | 17/09/2015 | 1000 | 16/09/2015 | 16/09/2015 |
| Personnel | IM0046 | CPO | GIM | 4993 | 2015905001519 | 16/09/2015 | 201590500922 | 16/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052621 | 17/09/2015 | 4993 | 16/09/2015 | 16/09/2015 |
| Personnel | IM0047 | CPO | PIM | 2081 | 2015905001521 | 16/09/2015 | 201590500921 | 16/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052621 | 17/09/2015 | 2081 | 16/09/2015 | 16/09/2015 |
| Engineering | 00880486 | MEHFOOZ HASAN KHAN | CPO/661/94/2 | 22705 | 2015910000058 | 16/09/2015 | 201591000058 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052622 | 17/09/2015 | 22705 | 16/09/2015 | 16/09/2015 |
| Engineering | 00880486 | MEHFOOZ HASAN KHAN | CPO/661/94 | 48994 | 2015910000057 | 16/09/2015 | 201591000058 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052622 | 17/09/2015 | 48994 | 16/09/2015 | 16/09/2015 |
| Engineering | 00880486 | MEHFOOZ HASAN KHAN | CPO/661 | 143478 | 2015910000056 | 15/09/2015 | 201591000058 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052622 | 17/09/2015 | 143478 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004815 | 9774 | 2015906001244 | 15/09/2015 | 201590600368 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 9774 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004819 | 1274 | 2015906001243 | 15/09/2015 | 201590600368 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1274 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004887 | 20156 | 2015906001242 | 15/09/2015 | 201590600368 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 20156 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004964 | 3369 | 2015906001241 | 15/09/2015 | 201590600367 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 3369 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004982 | 1757 | 2015906001240 | 15/09/2015 | 201590600367 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1757 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004983 | 791 | 2015906001239 | 15/09/2015 | 201590600367 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 791 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004984 | 2223 | 2015906001238 | 15/09/2015 | 201590600366 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2223 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005009 | 1235 | 2015906001237 | 15/09/2015 | 201590600366 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1235 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005010 | 1290 | 2015906001236 | 15/09/2015 | 201590600366 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1290 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005011 | 1843 | 2015906001235 | 15/09/2015 | 201590600366 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1843 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005012 | 344 | 2015906001234 | 15/09/2015 | 201590600366 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 344 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005013 | 287 | 2015906001233 | 15/09/2015 | 201590600365 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 287 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005270 | 831 | 2015906001232 | 15/09/2015 | 201590600365 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 831 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005271 | 263 | 2015906001231 | 15/09/2015 | 201590600365 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 263 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005272 | 245 | 2015906001230 | 15/09/2015 | 201590600365 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 245 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-005281 | 1104 | 2015906001229 | 15/09/2015 | 201590600365 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1104 | 15/09/2015 | 15/09/2015 |
| Stores | M01853 | AJEET SINGH SONS | 34TH ON ACCOUNT | 104500 | 2015905001518 | 16/09/2015 | 201590500920 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 73452 | 16/09/2015 | 16/09/2015 |
| Stores | M04193 | M/S UNILINE ENERGY SYSTEMS PVT LTD | 1ST ON ACCOUNT | 9270 | 2015905001516 | 16/09/2015 | 201590500918 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 8158 | 16/09/2015 | 16/09/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 55 | 1030 | 2015905001506 | | | | | | | | | | |

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|-------------|----------|-----------------------------------|----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| Stores | R01475 | RITES LTD | W15-005810 | 1003 | 2015906001250 | 16/09/2015 | 201590600369 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 1003 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005812 | 7000 | 2015906001249 | 16/09/2015 | 201590600369 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 7000 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005876 | 4924 | 2015906001248 | 16/09/2015 | 201590600369 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 4924 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005929 | 2326 | 2015906001247 | 16/09/2015 | 201590600369 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 2326 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005970 | 176 | 2015906001246 | 16/09/2015 | 201590600369 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 176 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005978 | 528 | 2015906001245 | 16/09/2015 | 201590600369 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 528 | 16/09/2015 | 16/09/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 31THONACCOUNT | 264990 | 2015905001533 | 17/09/2015 | 201590500927 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 232486 | 17/09/2015 | 17/09/2015 |
| Commercial | G04708 | GHURRI BAI | 984911 | 61016 | 2015905001528 | 17/09/2015 | 201590500926 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 61016 | 17/09/2015 | 17/09/2015 |
| Commercial | P04707 | PRIYANKA | 984910 | 61016 | 2015905001513 | 16/09/2015 | 201590500926 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 61016 | 16/09/2015 | 16/09/2015 |
| Commercial | S04706 | SANDEEP | 984909 | 61016 | 2015905001512 | 16/09/2015 | 201590500926 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 61016 | 16/09/2015 | 16/09/2015 |
| Commercial | A04705 | ANIL KUMAR | 984908 | 61016 | 2015905001511 | 16/09/2015 | 201590500926 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 61016 | 16/09/2015 | 16/09/2015 |
| Commercial | S04704 | SHUSHILA BAI | 984907 | 244067 | 2015905001510 | 16/09/2015 | 201590500926 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 244067 | 16/09/2015 | 16/09/2015 |
| Commercial | L01563 | LPSINGHAL | OAI1140/10 | 12345 | 2015904000522 | 16/09/2015 | 201590400322 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 11073 | 16/09/2015 | 16/09/2015 |
| Commercial | S01925 | SUDHIR K SHRIVASTAVA | WP/14142/11 | 7070 | 2015904000520 | 16/09/2015 | 201590400321 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 6342 | 16/09/2015 | 16/09/2015 |
| | 00008916 | MANOJ K . TALE | | 50000 | 2015908000329 | 17/09/2015 | 201590800166 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 50000 | 17/09/2015 | 17/09/2015 |
| | 16402959 | BRIJ MOHAN MEGHWAL | | 75000 | 2015908000331 | 17/09/2015 | 201590800167 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 75000 | 17/09/2015 | 17/09/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 312037 | 28382 | 2015913000314 | 17/09/2015 | 201591300078 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 28382 | 17/09/2015 | 17/09/2015 |
| Engineering | R01817 | RAIL UDYOGELASTIC FASTENING | RUEF/010B | 79511 | 2015926000282 | 16/09/2015 | 201592600118 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 79511 | 16/09/2015 | 16/09/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 312038 | 67373 | 2015913000315 | 17/09/2015 | 201591300078 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 67373 | 17/09/2015 | 17/09/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 840 | 2015905001523 | 16/09/2015 | 201590500928 | 17/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052625 | 18/09/2015 | 840 | 16/09/2015 | 16/09/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 3449 | 2015905001529 | 17/09/2015 | 201590500928 | 17/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052625 | 18/09/2015 | 3449 | 17/09/2015 | 17/09/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1995 | 2015905001530 | 17/09/2015 | 201590500929 | 17/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052625 | 18/09/2015 | 1995 | 17/09/2015 | 17/09/2015 |
| | 08004407 | ANNILAL AMARLAL | | 50000 | 2015908000330 | 17/09/2015 | 201590800167 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052624 | 18/09/2015 | 50000 | 17/09/2015 | 17/09/2015 |
| | 16256694 | HARIPRASAD MEENA | | 197500 | 2015908000328 | 17/09/2015 | 201590800166 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052624 | 18/09/2015 | 197500 | 17/09/2015 | 17/09/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 9TH ON ACCOUNT | 27604 | 2015905001527 | 17/09/2015 | 201590500925 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052624 | 18/09/2015 | 26979 | 17/09/2015 | 17/09/2015 |
| Commercial | H01565 | HSRAJPUT | BPL/14/0004 | 4500 | 2015904000523 | 16/09/2015 | 201590400322 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052624 | 18/09/2015 | 4036 | 16/09/2015 | 16/09/2015 |
| Commercial | M01627 | MAYA BANSAL | OAI/182/10 | 7405 | 2015904000521 | 16/09/2015 | 201590400322 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052624 | 18/09/2015 | 6642 | 16/09/2015 | 16/09/2015 |
| Commercial | N01550 | NSRUPRAH | MA/660/14 | 5400 | 2015904000519 | 15/09/2015 | 201590400321 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052624 | 18/09/2015 | 4844 | 15/09/2015 | 15/09/2015 |
| Electrical | IM0022 | CEE | GIM | 5762 | 2015905001531 | 17/09/2015 | 201590500929 | 17/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052625 | 18/09/2015 | 5762 | 17/09/2015 | 17/09/2015 |
| | 15949138 | CHANDRA PRAKASH SONKIYA | | 60000 | 2015908000335 | 18/09/2015 | 201590800169 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052626 | 18/09/2015 | 60000 | 18/09/2015 | 18/09/2015 |
| Engineering | N04710 | NEELES RATHORE | 217562 | 43000 | 2015901000015 | 18/09/2015 | 201590100010 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 43000 | 18/09/2015 | 18/09/2015 |
| Engineering | N04710 | NEELES RATHORE | 217565 | 59000 | 2015901000016 | 18/09/2015 | 201590100010 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 59000 | 18/09/2015 | 18/09/2015 |
| Medical | M03970 | MEDINOVA ,JABALPUR | 207944 | 4305 | 2015901000017 | 18/09/2015 | 201590100010 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 4305 | 18/09/2015 | 18/09/2015 |
| Accounts | M04294 | M S ENTERPRISES | 249777 | 3523 | 2015905001424 | 07/09/2015 | 201590500860 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 3523 | 07/09/2015 | 07/09/2015 |
| Accounts | N03160 | NEW HARYANA HANDLOOM CENTRE | 249778 | 15221 | 2015905001423 | 07/09/2015 | 201590500860 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 15221 | 07/09/2015 | 07/09/2015 |
| Security | N01550 | NSRUPRAH | W.P/8734/15 | 28500 | 2015904000518 | 15/09/2015 | 201590400320 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052627 | 21/09/2015 | 25564 | 15/09/2015 | 15/09/2015 |
| Security | N01550 | NSRUPRAH | WPNO.8723/15 | 11300 | 2015904000517 | 15/09/2015 | 201590400320 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052627 | 21/09/2015 | 10136 | 15/09/2015 | 15/09/2015 |
| Stores | R01496 | RITES LTD | S15-005564 | 553 | 2015906001271 | 16/09/2015 | 201590600374 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 553 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005563 | 1719 | 2015906001270 | 16/09/2015 | 201590600373 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 1719 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005539 | 5439 | 2015906001269 | 16/09/2015 | 201590600373 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 5439 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005492 | 8750 | 2015906001268 | 16/09/2015 | 201590600373 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 8750 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005490 | 6185 | 2015906001267 | 16/09/2015 | 201590600373 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 6185 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005329 | 6536 | 2015906001266 | 16/09/2015 | 201590600373 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 6536 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15005266 | 2446 | 2015906001265 | 16/09/2015 | 201590600373 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 2446 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005628 | 607 | 2015906001272 | 16/09/2015 | 201590600374 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 607 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005629 | 999 | 2015906001273 | 16/09/2015 | 201590600374 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 999 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005633 | 1810 | 2015906001274 | 16/09/2015 | 201590600374 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 1810 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005635 | 1133 | 2015906001276 | 16/09/2015 | 201590600374 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 1133 | 16/09/2015 | 16/09/2015 |
| Stores | R01496 | RITES LTD | S15-005634 | 3160 | 2015906001275 | 16/09/2015 | 201590600374 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 3160 | 16/09/2015 | 16/09/2015 |
| Engineering | G02213 | GRAPHIC POINT | 4155 | 3250 | 2015905001536 | 18/09/2015 | 201590500933 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 3250 | 18/09/2015 | 18/09/2015 |
| Accounts | I04379 | INTEGRATED SOLUTIONS | 1ST ON ACCOUNT | 7000 | 2015905001526 | 17/09/2015 | 201590500930 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 4041 | 17/09/2015 | 17/09/2015 |
| Engineering | R01475 | RITES LTD | W15 - 006163 | 3599 | 2015904000529 | 18/09/2015 | 201590400324 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 3599 | 18/09/2015 | 18/09/2015 |
| Engineering | R01475 | RITES LTD | W15- 006171 | 3386 | 2015904000528 | 18/09/2015 | 201590400324 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 3386 | 18/09/2015 | 18/09/2015 |
| Engineering | R01475 | RITES LTD | W15- 006056 | 951 | 2015904000527 | 18/09/2015 | 201590400324 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 951 | 18/09/2015 | 18/09/2015 |
| Engineering | R01475 | RITES LTD | W15 -006099 | 1281 | 2015904000526 | 18/09/2015 | 201590400323 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 1281 | 18/09/2015 | 18/09/2015 |
| Engineering | R01475 | RITES LTD | W15-006663 | 8235 | 2015904000525 | 18/09/2015 | 201590400323 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 8235 | 18/09/2015 | 18/09/2015 |
| Engineering | R01496 | RITES LTD | S15-004615 | 2020 | 2015904000524 | 18/09/2015 | 201590400323 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 2020 | 18/09/2015 | 18/09/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2510 | 2015905001532 | 17/09/2015 | 201590500936 | 18/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052630 | 21/09/2015 | 2510 | 17/09/2015 | 17/09/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 4140 | 2015905001520 | 16/09/2015 | 201590500936 | 18/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052630 | 21/09/2015 | 4140 | 16/09/2015 | 16/09/2015 |
| | 05162968 | RAM NARAYAN KATARIYA | | 100000 | 2015908000334 | 18/09/2015 | 201590800168 | 1 | | | | | | | |

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|---------------------|----------|--|-----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Stores | R01496 | RITES LTD | S15-004788 | 5810 | 2015906001287 | 17/09/2015 | 201590600376 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 5810 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004811 | 1060 | 2015906001288 | 17/09/2015 | 201590600376 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 1060 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004812 | 848 | 2015906001289 | 17/09/2015 | 201590600376 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 848 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004823 | 3130 | 2015906001290 | 17/09/2015 | 201590600376 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 3130 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-005239 | 14351 | 2015906001296 | 17/09/2015 | 201590600377 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 14351 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-005082 | 7993 | 2015906001295 | 17/09/2015 | 201590600377 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 7993 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-005075 | 7993 | 2015906001294 | 17/09/2015 | 201590600377 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 7993 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-005047 | 1093 | 2015906001293 | 17/09/2015 | 201590600377 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 1093 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-005001 | 4482 | 2015906001292 | 17/09/2015 | 201590600377 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 4482 | 17/09/2015 | 17/09/2015 |
| Stores | R01540 | RITES LTD | C15-000691 | 10511 | 2015906001298 | 17/09/2015 | 201590600378 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 10511 | 17/09/2015 | 17/09/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 0 | 8240 | 2015905001559 | 21/09/2015 | 201590500951 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 8240 | 21/09/2015 | 21/09/2015 |
| Operating & Traffic | A04024 | ADITYA INFOTECH | 5TH ON ACCOUNT | 2625 | 2015905001560 | 21/09/2015 | 201590500952 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 2572 | 21/09/2015 | 21/09/2015 |
| Stores | J04711 | JINENDRA ENTERPRISES | 011622 | 18007 | 2015906001278 | 18/09/2015 | 201590600380 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 18007 | 18/09/2015 | 18/09/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 312039 | 123232 | 2015913000319 | 21/09/2015 | 201591300080 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 123232 | 21/09/2015 | 21/09/2015 |
| Security | O02835 | OM SAI RAM COMPUTER | 257 | 4950 | 2015905001552 | 21/09/2015 | 201590500945 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 4950 | 21/09/2015 | 21/09/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081130071 | 854 | 2015905001553 | 21/09/2015 | 201590500946 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 854 | 21/09/2015 | 21/09/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 10035081160071 | 337 | 2015905001555 | 21/09/2015 | 201590500949 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 337 | 21/09/2015 | 21/09/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 00 | 9720 | 2015905001557 | 21/09/2015 | 201590500951 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 9720 | 21/09/2015 | 21/09/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001541 | 21/09/2015 | 201590500939 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052632 | 22/09/2015 | 5000 | 21/09/2015 | 21/09/2015 |
| Medical | IM0036 | APHO | GIM | 1201 | 2015905001544 | 21/09/2015 | 201590500939 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052632 | 22/09/2015 | 1201 | 21/09/2015 | 21/09/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2918 | 2015905001546 | 21/09/2015 | 201590500939 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052632 | 22/09/2015 | 2918 | 21/09/2015 | 21/09/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001542 | 21/09/2015 | 201590500941 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052632 | 22/09/2015 | 2000 | 21/09/2015 | 21/09/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 000 | 11040 | 2015905001558 | 21/09/2015 | 201590500951 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 11040 | 21/09/2015 | 21/09/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9679 | 2015905001547 | 21/09/2015 | 201590500948 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052632 | 22/09/2015 | 9679 | 21/09/2015 | 21/09/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9284 | 2015905001543 | 21/09/2015 | 201590500948 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST) | B | 052632 | 22/09/2015 | 9284 | 21/09/2015 | 21/09/2015 |
| Stores | T04717 | TRIDENT TOOLS LTD | 011535 | 176000 | 2015906001302 | 21/09/2015 | 201590600381 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 176000 | 21/09/2015 | 21/09/2015 |
| Commercial | H04719 | HANIFA BI | 984943 | 28658 | 2015905001554 | 21/09/2015 | 201590500947 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 28658 | 21/09/2015 | 21/09/2015 |
| Stores | M04718 | MEDHA RAILWAY EQUIPMENT | 012005 | 1000000 | 2015906001300 | 21/09/2015 | 201590600381 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 1000000 | 21/09/2015 | 21/09/2015 |
| Stores | T04717 | TRIDENT TOOLS LTD | 011534 | 53750 | 2015906001301 | 21/09/2015 | 201590600381 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 53750 | 21/09/2015 | 21/09/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 14TH ON ACCOUNT | 10384 | 2015905001567 | 22/09/2015 | 201590500957 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 10384 | 22/09/2015 | 22/09/2015 |
| Commercial | U04721 | USHA SINGH W O VIKARAM SINGH | 984812 | 234099 | 2015905001566 | 22/09/2015 | 201590500955 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 234099 | 22/09/2015 | 22/09/2015 |
| | 06453442 | ADEEP SINGH | | 140000 | 2015908000336 | 22/09/2015 | 201590800170 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 140000 | 22/09/2015 | 22/09/2015 |
| | 02694104 | SANDEEP SINGH | | 60000 | 2015908000337 | 22/09/2015 | 201590800170 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 60000 | 22/09/2015 | 22/09/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312043 | 269070 | 2015913000328 | 22/09/2015 | 201591300082 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 269070 | 22/09/2015 | 22/09/2015 |
| Commercial | A04723 | ADDITIOANAL REGISTRAR, RCT (BHOPAL) | 984944 | 86466 | 2015913000329 | 22/09/2015 | 201591300083 | 22/09/2015 | ADDITIOANAL REGISTRAR, RCT (BHOPAL) | B | 061549 | 23/09/2015 | 86466 | 22/09/2015 | 22/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/08 | 1090770 | 2015926000283 | 21/09/2015 | 201592600119 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 1090770 | 21/09/2015 | 21/09/2015 |
| Commercial | A04723 | ADDITIOANAL REGISTRAR, RCT (BHOPAL) | 984945 | 70612 | 2015913000330 | 22/09/2015 | 201591300083 | 22/09/2015 | ADDITIOANAL REGISTRAR, RCT (BHOPAL) | B | 061549 | 23/09/2015 | 70612 | 22/09/2015 | 22/09/2015 |
| Commercial | S04720 | SAROJ VISHWAKARMA | 984933 | 59824 | 2015905001565 | 22/09/2015 | 201590500956 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 59824 | 22/09/2015 | 22/09/2015 |
| Commercial | B04716 | BABITA VISHWAKARMA | 984932 | 59824 | 2015905001564 | 22/09/2015 | 201590500956 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 59824 | 22/09/2015 | 22/09/2015 |
| Commercial | S04715 | SUMITA BAI | 984931 | 358944 | 2015905001563 | 22/09/2015 | 201590500956 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 358944 | 22/09/2015 | 22/09/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 6TH ON ACCOUNT | 31583 | 2015905001562 | 22/09/2015 | 201590500953 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 30951 | 22/09/2015 | 22/09/2015 |
| Accounts | A/G | ACCOUNTANT GENERAL (A&E) -I,U,P ALLAHABAD | OCLM1672 | 212720 | 2015910000059 | 22/09/2015 | 201591000059 | 22/09/2015 | ACCOUNTANT GENERAL (A&E) -I,U,P ALLAHABAD | B | 091223 | 23/09/2015 | 212720 | 22/09/2015 | 22/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/19 | 2369315 | 2015926000284 | 22/09/2015 | 201592600120 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052636 | 23/09/2015 | 2369315 | 22/09/2015 | 22/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 03 | 1214093 | 2015926000285 | 22/09/2015 | 201592600120 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052637 | 23/09/2015 | 1214093 | 22/09/2015 | 22/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987103/WCR | 14290 | 2015913000324 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 14290 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987106/WCR | 8969 | 2015913000327 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 8969 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986899/WCR | 4545 | 2015913000320 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 4545 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987104/WCR | 7125 | 2015913000325 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 7125 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986900/WCR | 11885 | 2015913000321 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 11885 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987101/WCR | 10260 | 2015913000322 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 10260 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987102/WCR | 12515 | 2015913000323 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 12515 | 21/09/2015 | 21/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987105/WCR | 7980 | 2015913000326 | 21/09/2015 | 201591300081 | 21/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 7980 | 21/09/2015 | 21/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/155/90 | 1261569 | 2015904000537 | 22/09/2015 | 201590400327 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052638 | 24/09/2015 | 1261569 | 22/09/2015 | 22/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 154 | 3084763 | 2015904000533 | 21/09/2015 | 201590400325 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052638 | 24/09/2015 | 3084763 | 21/09/2015 | 21/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/60/90 | 1824376 | 2015904000535 | 21/09/2015 | 201590400326 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 1824376 | 21/09/2015 | 21/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/59/90 | 2608593 | 2015904000534 | 21/09/2015 | 201590400326 | 22/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 2608593 | 21/09/2015 | 21/09/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN81516614 | 4186 | 2015905001568 | 23/09/2015 | 201590500958 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 4102 | 23/09/2015 | 23/09/2015 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PRN81516619 | 4981 | 2015905001569 | 23/09/2015 | 201590500958 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 4881 | 23/09/2015 | 23/09/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN81516625 | 9721 | 2015905001570 | 23/09/2015 | 201590500958 | 23/09/2015 | STATE BANK OF INDIA, MAIN | | | | | | |

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|---------------------|----------|--------------------------------------|----------------|--------|---------------|------------|--------------|------------|---|---|--------|------------|--------|------------|------------|
| Medical | M03970 | MEDINOVA ,JABALPUR | 207949 | 9216 | 2015901000021 | 24/09/2015 | 201590100011 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 9216 | 24/09/2015 | 24/09/2015 |
| Medical | M03970 | MEDINOVA ,JABALPUR | 207950 | 1654 | 2015901000020 | 24/09/2015 | 201590100011 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 1654 | 24/09/2015 | 24/09/2015 |
| Medical | M03970 | MEDINOVA ,JABALPUR | 207947 | 7294 | 2015901000019 | 24/09/2015 | 201590100011 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 7294 | 24/09/2015 | 24/09/2015 |
| Medical | M03970 | MEDINOVA ,JABALPUR | 207948 | 13781 | 2015901000018 | 24/09/2015 | 201590100011 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 13781 | 24/09/2015 | 24/09/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905001597 | 24/09/2015 | 201590500973 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 1000 | 24/09/2015 | 24/09/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1250 | 2015905001595 | 24/09/2015 | 201590500972 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 1250 | 24/09/2015 | 24/09/2015 |
| Medical | IM0038 | APHO | PIM | 4851 | 2015905001594 | 24/09/2015 | 201590500972 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 4851 | 24/09/2015 | 24/09/2015 |
| GMs | IM0030 | Secy to GM | FIM | 7165 | 2015905001592 | 24/09/2015 | 201590500969 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 7165 | 24/09/2015 | 24/09/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 3960 | 2015905001591 | 24/09/2015 | 201590500968 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 3960 | 24/09/2015 | 24/09/2015 |
| GMs | IM0064 | ADGM | PIM | 4947 | 2015905001589 | 24/09/2015 | 201590500968 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 4947 | 24/09/2015 | 24/09/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1715 | 2015905001590 | 24/09/2015 | 201590500967 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 1715 | 24/09/2015 | 24/09/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2470 | 2015905001588 | 24/09/2015 | 201590500967 | 24/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 2470 | 24/09/2015 | 24/09/2015 |
| | 06442997 | DEVESH KR SONI | | 111900 | 2015908000339 | 24/09/2015 | 201590800172 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052644 | 28/09/2015 | 111900 | 24/09/2015 | 24/09/2015 |
| | 08048411 | A.SUBRAHMANYAM | | 99000 | 2015908000338 | 24/09/2015 | 201590800171 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052644 | 28/09/2015 | 99000 | 24/09/2015 | 24/09/2015 |
| Stores | M00464 | RITES LTD | N15-011268 | 1761 | 2015906001311 | 23/09/2015 | 201590600384 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 1761 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011266 | 640 | 2015906001310 | 23/09/2015 | 201590600384 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 640 | 23/09/2015 | 23/09/2015 |
| Medical | S04724 | SEPTODONT HEALTHCARE INDIA PVT. LTD. | 207951 | 2724 | 2015901000022 | 24/09/2015 | 201590100011 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 2724 | 24/09/2015 | 24/09/2015 |
| Medical | S04724 | SEPTODONT HEALTHCARE INDIA PVT. LTD. | 207925 | 10240 | 2015901000023 | 24/09/2015 | 201590100011 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 10240 | 24/09/2015 | 24/09/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 2ND ON ACCOUNT | 13247 | 2015905001593 | 24/09/2015 | 201590500970 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 11657 | 24/09/2015 | 24/09/2015 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 1ST ON ACCOUNT | 11309 | 2015905001561 | 22/09/2015 | 201590500971 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 9922 | 22/09/2015 | 22/09/2015 |
| Stores | M00464 | RITES LTD | N15-009632 | 1223 | 2015906001303 | 23/09/2015 | 201590600382 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 1223 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011597 | 7332 | 2015906001304 | 23/09/2015 | 201590600382 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 7332 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011600 | 7276 | 2015906001305 | 23/09/2015 | 201590600382 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 7276 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011604 | 5243 | 2015906001306 | 23/09/2015 | 201590600383 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 5243 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011244 | 6937 | 2015906001309 | 23/09/2015 | 201590600384 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 6937 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011752 | 4007 | 2015906001308 | 23/09/2015 | 201590600383 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 4007 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011751 | 6385 | 2015906001307 | 23/09/2015 | 201590600383 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 6385 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008516 | 1967 | 2015906001312 | 23/09/2015 | 201590600385 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1967 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009349 | 2468 | 2015906001331 | 23/09/2015 | 201590600388 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2468 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008543 | 1516 | 2015906001314 | 23/09/2015 | 201590600385 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1516 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008565 | 830 | 2015906001315 | 23/09/2015 | 201590600385 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 830 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008566 | 1505 | 2015906001316 | 23/09/2015 | 201590600385 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1505 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008611 | 1778 | 2015906001317 | 23/09/2015 | 201590600385 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1778 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008683 | 798 | 2015906001318 | 23/09/2015 | 201590600386 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 798 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008691 | 2098 | 2015906001319 | 23/09/2015 | 201590600386 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2098 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008941 | 1790 | 2015906001320 | 23/09/2015 | 201590600386 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1790 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008983 | 4028 | 2015906001321 | 23/09/2015 | 201590600386 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 4028 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008984 | 2029 | 2015906001322 | 23/09/2015 | 201590600386 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2029 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009179 | 1764 | 2015906001323 | 23/09/2015 | 201590600386 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1764 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009180 | 1033 | 2015906001324 | 23/09/2015 | 201590600387 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1033 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009181 | 2281 | 2015906001325 | 23/09/2015 | 201590600387 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2281 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009217 | 21514 | 2015906001326 | 23/09/2015 | 201590600387 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 21514 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009282 | 900 | 2015906001327 | 23/09/2015 | 201590600387 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 900 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009284 | 3601 | 2015906001328 | 23/09/2015 | 201590600387 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 3601 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009285 | 1261 | 2015906001329 | 23/09/2015 | 201590600387 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1261 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-009310 | 1188 | 2015906001330 | 23/09/2015 | 201590600388 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1188 | 23/09/2015 | 23/09/2015 |
| Stores | R01489 | RITES LTD | E15-008534 | 792 | 2015906001313 | 23/09/2015 | 201590600385 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 792 | 23/09/2015 | 23/09/2015 |
| Stores | M00464 | RITES LTD | N15-011387 | 1970 | 2015906001351 | 28/09/2015 | 201590600393 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1970 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011239 | 1183 | 2015906001350 | 28/09/2015 | 201590600392 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1183 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011224 | 513 | 2015906001349 | 28/09/2015 | 201590600392 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 513 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011223 | 320 | 2015906001348 | 28/09/2015 | 201590600392 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 320 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011188 | 547 | 2015906001347 | 28/09/2015 | 201590600392 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 547 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011187 | 1094 | 2015906001346 | 28/09/2015 | 201590600392 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1094 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011186 | 2188 | 2015906001345 | 28/09/2015 | 201590600391 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2188 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011183 | 1501 | 2015906001344 | 28/09/2015 | 201590600391 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1501 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011124 | 1026 | 2015906001343 | 28/09/2015 | 201590600391 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1026 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011057 | 510 | 2015906001342 | 28/09/2015 | 201590600391 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 510 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010963 | 797 | 2015906001341 | 28/09/2015 | 201590600391 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 797 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010961 | 2390 | 2015906001340 | 28/09/2015 | 201590600391 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2390 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010940 | 1536 | 2015906001339 | 28/09/2015 | 201590600390 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | | | |

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|-------------|--------|--|--------------|-------|---------------|------------|--------------|------------|--|---|--------|------------|-------|------------|------------|
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151623 | 4828 | 2015905001608 | 28/09/2015 | 201590500978 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 4731 | 28/09/2015 | 28/09/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151621 | 4969 | 2015905001609 | 28/09/2015 | 201590500978 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 4870 | 28/09/2015 | 28/09/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151622 | 5581 | 2015905001610 | 28/09/2015 | 201590500978 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 5469 | 28/09/2015 | 28/09/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151624 | 6631 | 2015905001611 | 28/09/2015 | 201590500979 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 6498 | 28/09/2015 | 28/09/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151628 | 7613 | 2015905001612 | 28/09/2015 | 201590500979 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 7461 | 28/09/2015 | 28/09/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151625 | 22770 | 2015905001615 | 28/09/2015 | 201590500980 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 22315 | 28/09/2015 | 28/09/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151629 | 19436 | 2015905001614 | 28/09/2015 | 201590500980 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 19047 | 28/09/2015 | 28/09/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151626 | 7955 | 2015905001613 | 28/09/2015 | 201590500979 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 7796 | 28/09/2015 | 28/09/2015 |
| Commercial | D04727 | DR SUSHIL SINGH | 986955/WCR | 285 | 2015913000333 | 28/09/2015 | 201591300084 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052654 | 30/09/2015 | 285 | 28/09/2015 | 28/09/2015 |
| Commercial | V04726 | VIKRAM BAGRI | 986954/WCR | 245 | 2015913000332 | 28/09/2015 | 201591300084 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052654 | 30/09/2015 | 245 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987110/WCR | 33405 | 2015913000340 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 33405 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987109/WCR | 37095 | 2015913000339 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 37095 | 28/09/2015 | 28/09/2015 |
| Commercial | K04725 | KRISHNA RAO | 986953/WCR | 550 | 2015913000331 | 28/09/2015 | 201591300084 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 550 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987107/WCR | 35820 | 2015913000337 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 35820 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987078/WCR | 4690 | 2015913000336 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4690 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987077/WCR | 4425 | 2015913000335 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4425 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987076/WCR | 5515 | 2015913000334 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 5515 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987108/WCR | 7295 | 2015913000338 | 28/09/2015 | 201591300085 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 7295 | 28/09/2015 | 28/09/2015 |
| Commercial | G01787 | GOVIND PATEL | MA298/15 | 3900 | 2015904000545 | 28/09/2015 | 201590400332 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3498 | 28/09/2015 | 28/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987114/WCR | 32910 | 2015913000344 | 29/09/2015 | 201591300086 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 32910 | 29/09/2015 | 29/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987113/WCR | 6820 | 2015913000343 | 29/09/2015 | 201591300086 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 6820 | 29/09/2015 | 29/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987112/WCR | 31450 | 2015913000342 | 29/09/2015 | 201591300086 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 31450 | 29/09/2015 | 29/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987111/WCR | 6355 | 2015913000341 | 29/09/2015 | 201591300086 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 6355 | 29/09/2015 | 29/09/2015 |
| Commercial | C01566 | CMGARG | OAI1472/14 | 2520 | 2015904000557 | 29/09/2015 | 201590400339 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052654 | 30/09/2015 | 2260 | 29/09/2015 | 29/09/2015 |
| Commercial | N01550 | NSRUPRAH | RP./97/15 | 5400 | 2015904000556 | 29/09/2015 | 201590400338 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052654 | 30/09/2015 | 4844 | 29/09/2015 | 29/09/2015 |
| Stores | R01489 | RITES LTD | E15-009399 | 18641 | 2015906001389 | 28/09/2015 | 201590600400 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 18641 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-008551 | 18641 | 2015906001388 | 28/09/2015 | 201590600400 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 18641 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009255 | 10597 | 2015906001387 | 28/09/2015 | 201590600400 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 10597 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-010009 | 21514 | 2015906001386 | 28/09/2015 | 201590600400 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 21514 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009975 | 979 | 2015906001385 | 28/09/2015 | 201590600399 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 979 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009974 | 673 | 2015906001384 | 28/09/2015 | 201590600399 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 673 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009973 | 767 | 2015906001383 | 28/09/2015 | 201590600399 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 767 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009780 | 18535 | 2015906001382 | 28/09/2015 | 201590600399 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 18535 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009694 | 2251 | 2015906001381 | 28/09/2015 | 201590600399 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2251 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009627 | 858 | 2015906001380 | 28/09/2015 | 201590600399 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 858 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009584 | 10767 | 2015906001379 | 28/09/2015 | 201590600398 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 10767 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009583 | 43067 | 2015906001378 | 28/09/2015 | 201590600398 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 43067 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009582 | 21533 | 2015906001377 | 28/09/2015 | 201590600398 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 21533 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009387 | 1919 | 2015906001376 | 28/09/2015 | 201590600398 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1919 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009386 | 1941 | 2015906001375 | 28/09/2015 | 201590600398 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1941 | 28/09/2015 | 28/09/2015 |
| Stores | R01489 | RITES LTD | E15-009350 | 837 | 2015906001374 | 28/09/2015 | 201590600398 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 837 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-0110663 | 1167 | 2015906001373 | 28/09/2015 | 201590600397 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1167 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009927 | 2818 | 2015906001372 | 28/09/2015 | 201590600397 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2818 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009841 | 2875 | 2015906001371 | 28/09/2015 | 201590600397 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2875 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009840 | 4449 | 2015906001370 | 28/09/2015 | 201590600396 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4449 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009839 | 274 | 2015906001369 | 28/09/2015 | 201590600396 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 274 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009834 | 17166 | 2015906001368 | 28/09/2015 | 201590600396 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 17166 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009800 | 10091 | 2015906001367 | 28/09/2015 | 201590600396 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 10091 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009784 | 3365 | 2015906001366 | 28/09/2015 | 201590600396 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3365 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009783 | 5819 | 2015906001365 | 28/09/2015 | 201590600396 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 5819 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009725 | 2636 | 2015906001364 | 28/09/2015 | 201590600395 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2636 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009724 | 1757 | 2015906001363 | 28/09/2015 | 201590600395 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1757 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009723 | 1757 | 2015906001362 | 28/09/2015 | 201590600395 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1757 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009716 | 9114 | 2015906001361 | 28/09/2015 | 201590600395 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 9114 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009666 | 1493 | 2015906001360 | 28/09/2015 | 201590600395 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1493 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009618 | 2612 | 2015906001359 | 28/09/2015 | 201590600395 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2612 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009574 | 6360 | 2015906001358 | 28/09/2015 | 201590600394 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 6360 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009571 | 2295 | 2015906001357 | 28/09/2015 | 201590600394 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2295 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009554 | 4929 | 2015906001356 | 28/09/2015 | 201590600394 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 492 | | |

| | | | | | | | | | | | | | | | |
|-------------|----------|---------------------------------------|------------|----------|---------------|------------|--------------|------------|--|---|--------|------------|---------|------------|------------|
| Commercial | G01787 | GOVIND PATEL | MA88/13 | 6380 | 2015904000549 | 28/09/2015 | 201590400333 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 5723 | 28/09/2015 | 28/09/2015 |
| Commercial | G01787 | GOVIND PATEL | RP/911/13 | 5390 | 2015904000548 | 28/09/2015 | 201590400333 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4835 | 28/09/2015 | 28/09/2015 |
| Commercial | G01787 | GOVIND PATEL | WP13543/14 | 4290 | 2015904000547 | 28/09/2015 | 201590400332 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3848 | 28/09/2015 | 28/09/2015 |
| Commercial | G01787 | GOVIND PATEL | WP13542/14 | 4290 | 2015904000546 | 28/09/2015 | 201590400332 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3848 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | MITES LTD | N15-010730 | 1837 | 2015906001409 | 29/09/2015 | 201590600404 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1837 | 29/09/2015 | 29/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL71/10 | 10278575 | 2015904000536 | 21/09/2015 | 201590400342 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3065266 | 21/09/2015 | 21/09/2015 |
| Stores | M00464 | MITES LTD | N15-010715 | 13251 | 2015906001407 | 29/09/2015 | 201590600404 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 13251 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010662 | 15616 | 2015906001406 | 29/09/2015 | 201590600403 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 15616 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010653 | 1120 | 2015906001405 | 29/09/2015 | 201590600403 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1120 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010626 | 85222 | 2015906001404 | 29/09/2015 | 201590600403 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 85222 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010624 | 85222 | 2015906001403 | 29/09/2015 | 201590600403 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 85222 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010576 | 2400 | 2015906001402 | 29/09/2015 | 201590600403 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2400 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010569 | 2856 | 2015906001401 | 29/09/2015 | 201590600403 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2856 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010552 | 3125 | 2015906001400 | 29/09/2015 | 201590600402 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3125 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010488 | 3830 | 2015906001399 | 29/09/2015 | 201590600402 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3830 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010417 | 5074 | 2015906001398 | 29/09/2015 | 201590600402 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 5074 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010416 | 8100 | 2015906001397 | 29/09/2015 | 201590600402 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 8100 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010318 | 22400 | 2015906001396 | 29/09/2015 | 201590600402 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 22400 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010301 | 2326 | 2015906001395 | 29/09/2015 | 201590600402 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2326 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010267 | 4509 | 2015906001394 | 29/09/2015 | 201590600401 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4509 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010200 | 2485 | 2015906001393 | 29/09/2015 | 201590600401 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2485 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010199 | 197 | 2015906001392 | 29/09/2015 | 201590600401 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 197 | 29/09/2015 | 29/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 157 | 1335226 | 2015904000560 | 29/09/2015 | 201590400341 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052654 | 30/09/2015 | 1335226 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010198 | 1610 | 2015906001391 | 29/09/2015 | 201590600401 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1610 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010183 | 85222 | 2015906001390 | 29/09/2015 | 201590600401 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 85222 | 29/09/2015 | 29/09/2015 |
| Stores | M00464 | MITES LTD | N15-010729 | 1769 | 2015906001408 | 29/09/2015 | 201590600404 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 1769 | 29/09/2015 | 29/09/2015 |
| 15380440 | | J.N.VERMA | | 2555473 | 2015908000340 | 24/09/2015 | 201590800173 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 2555473 | 24/09/2015 | 24/09/2015 |
| 05872005 | | S.L.PATRA | | 3499507 | 2015908000341 | 24/09/2015 | 201590800174 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 3499507 | 24/09/2015 | 24/09/2015 |
| 01486676 | | V. V.PANDEY | | 898025 | 2015908000342 | 24/09/2015 | 201590800175 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 898025 | 24/09/2015 | 24/09/2015 |
| Medical | 05872005 | SUKANTI LATA PATRA | CPO/661 | 4882600 | 2015910000060 | 28/09/2015 | 201591000060 | 28/09/2015 | WWO | E | 052659 | 01/10/2015 | 50 | 28/09/2015 | 28/09/2015 |
| Medical | 05872005 | SUKANTI LATA PATRA | CPO/661 | 4882600 | 2015910000060 | 28/09/2015 | 201591000060 | 28/09/2015 | SBI, TULARAM CHOWK, JABALPUR | E | 052661 | 01/10/2015 | 1000 | 28/09/2015 | 28/09/2015 |
| Medical | 05872005 | SUKANTI LATA PATRA | CPO/661 | 4882600 | 2015910000060 | 28/09/2015 | 201591000060 | 28/09/2015 | WCROA | E | 052660 | 01/10/2015 | 50 | 28/09/2015 | 28/09/2015 |
| Medical | 05872005 | SUKANTI LATA PATRA | CPO/661 | 4882600 | 2015910000060 | 28/09/2015 | 201591000060 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 4756647 | 28/09/2015 | 28/09/2015 |
| Medical | 05872005 | SUKANTI LATA PATRA | CPO/661 | 4882600 | 2015910000060 | 28/09/2015 | 201591000060 | 28/09/2015 | RLY OFFICER CLUB | E | 052658 | 01/10/2015 | 500 | 28/09/2015 | 28/09/2015 |
| Electrical | 15380440 | J.N.VERMA | CPO/661 | 3299171 | 2015910000061 | 29/09/2015 | 201591000061 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 3231750 | 29/09/2015 | 29/09/2015 |
| Engineering | 01486676 | V. V.PANDE | CPO/661 | 2423495 | 2015910000062 | 29/09/2015 | 201591000063 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 2390675 | 29/09/2015 | 29/09/2015 |
| Commercial | F04736 | FOOD CORPORATION OF INDIA | 312042 | 150150 | 2015913000346 | 29/09/2015 | 201591300088 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 131250 | 29/09/2015 | 29/09/2015 |
| Engineering | 01486676 | V. V.PANDE | CPO/661 | 2423495 | 2015910000062 | 29/09/2015 | 201591000063 | 29/09/2015 | ,MANAGER, SBI, TULARAM CHOWK, JABALPUR | E | 052665 | 01/10/2015 | 1250 | 29/09/2015 | 29/09/2015 |
| Electrical | 15380440 | J.N.VERMA | CPO/661 | 3299171 | 2015910000061 | 29/09/2015 | 201591000061 | 29/09/2015 | RLY OFFICER CLUB | E | 052664 | 01/10/2015 | 500 | 29/09/2015 | 29/09/2015 |
| Electrical | 15380440 | J.N.VERMA | CPO/661 | 3299171 | 2015910000061 | 29/09/2015 | 201591000061 | 29/09/2015 | WCRPOA | E | 052663 | 01/10/2015 | 50 | 29/09/2015 | 29/09/2015 |
| Electrical | 15380440 | J.N.VERMA | CPO/661 | 3299171 | 2015910000061 | 29/09/2015 | 201591000061 | 29/09/2015 | MANAGER SBI, TULARAM CHOWK, JBP | E | 052662 | 01/10/2015 | 1000 | 29/09/2015 | 29/09/2015 |
| Electrical | 15380440 | J.N.VERMA | CPO/661 | 3299171 | 2015910000061 | 29/09/2015 | 201591000061 | 29/09/2015 | WWO | E | 052659 | 01/10/2015 | 50 | 29/09/2015 | 29/09/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53542 | 4037 | 2015913000354 | 30/09/2015 | 201591300092 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 4037 | 30/09/2015 | 30/09/2015 |
| Electrical | 13463366 | MURLI RAM YADAV | CPO/661 | 2548174 | 2015910000063 | 29/09/2015 | 201591000065 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 2511534 | 29/09/2015 | 29/09/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53540 | 13651 | 2015913000349 | 30/09/2015 | 201591300092 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 13651 | 30/09/2015 | 30/09/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53541 | 20325 | 2015913000352 | 30/09/2015 | 201591300092 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 20325 | 30/09/2015 | 30/09/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53538 | 19041 | 2015913000351 | 30/09/2015 | 201591300092 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 19041 | 30/09/2015 | 30/09/2015 |
| Commercial | 06371425 | ABDUL ABBAS | | 22000 | 2015908000344 | 30/09/2015 | 201590800177 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 22000 | 30/09/2015 | 30/09/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53539 | 34092 | 2015913000353 | 30/09/2015 | 201591300092 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 34092 | 30/09/2015 | 30/09/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53537 | 21188 | 2015913000350 | 30/09/2015 | 201591300092 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 21188 | 30/09/2015 | 30/09/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU/03 | 464400 | 2015926000296 | 30/09/2015 | 201592600123 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052657 | 01/10/2015 | 464400 | 30/09/2015 | 30/09/2015 |
| Engineering | H02162 | HINDUSTHAN ENGINEERING INDUSTRIES LTD | 140124E1 | 18393 | 2015926000295 | 30/09/2015 | 201592600123 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 18393 | 30/09/2015 | 30/09/2015 |
| Engineering | K04738 | KALINDI RAIL UDYOG | KRU/18 | 2702792 | 2015926000297 | 30/09/2015 | 201592600123 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 1653946 | 30/09/2015 | 30/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 05 | 1413350 | 2015926000294 | 30/09/2015 | 201592600123 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052666 | 01/10/2015 | 1413350 | 30/09/2015 | 30/09/2015 |
| Commercial | V04735 | VIJAY KUMAR MAHANTI | 986960/WCR | 294 | 2015913000359 | 30/09/2015 | 201591300093 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 294 | 30/09/2015 | 30/09/2015 |
| Commercial | A04733 | ASHOKE KUMAR KHAN | 986958/WCR | 1300 | 2015913000357 | 30/09/2015 | 201591300093 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 1300 | 30/09/2015 | 30/09/2015 |
| Commercial | V04737 | VIJAY AGRAWAL | 986956/WCR | 355 | 2015913000355 | 30/09/2015 | 201591300093 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 355 | 30/09/2015 | 30/09/2015 |
| Commercial | R04732 | RAM GOPAL GUPTA | 986957/WCR | 2355 | 2015913000356 | 30/09/2015 | 201591300093 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 2355 | 30/09/2015 | 30/09/2015 |
| Commercial | M04734 | MANISH KUMAR TRIPATHI | 986959/WCR | 155 | 2015913000358 | 30/09/2015 | 201591300093 | 30/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 155 | 30/09/2015 | 30/09/2015 |
| Engineering | M00464 | | | | | | | | | | | | | | |

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|---------------------|----------|--|----------------|---------|---------------|------------|--------------|------------|---|---|--------|------------|---------|------------|------------|
| Engineering | M00464 | RITES LTD | N15-010185 | 846 | 2015904000580 | 01/10/2015 | 201590400351 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 846 | 01/10/2015 | 01/10/2015 |
| Engineering | M00464 | RITES LTD | N15-010459 | 2292 | 2015904000581 | 01/10/2015 | 201590400352 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 2292 | 01/10/2015 | 01/10/2015 |
| Engineering | M00464 | RITES LTD | N15-011630 | 979 | 2015904000582 | 01/10/2015 | 201590400353 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 979 | 01/10/2015 | 01/10/2015 |
| Engineering | R01489 | RITES LTD | E15-009701 | 3478 | 2015904000562 | 01/10/2015 | 201590400343 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 3478 | 01/10/2015 | 01/10/2015 |
| | 00743896 | P.S.BAGADWAL | | 50000 | 2015908000345 | 05/10/2015 | 201590800178 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 50000 | 05/10/2015 | 05/10/2015 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 5000 | 2015905001642 | 05/10/2015 | 201590500997 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 5000 | 05/10/2015 | 05/10/2015 |
| Security | O02835 | OM SAI RAM COMPUTER | 265 | 1850 | 2015905001653 | 05/10/2015 | 201590501003 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 1850 | 05/10/2015 | 05/10/2015 |
| Security | C02576 | COMMERCIAL MOTORS SALES PVT LTD | 25733 | 8379 | 2015905001652 | 05/10/2015 | 201590501002 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 8379 | 05/10/2015 | 05/10/2015 |
| Security | S01746 | SHARMA ENGRAVING WORKS | 202 | 3040 | 2015905001650 | 05/10/2015 | 201590501002 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 3040 | 05/10/2015 | 05/10/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 299747847 | 139 | 2015905001649 | 05/10/2015 | 201590501000 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 139 | 05/10/2015 | 05/10/2015 |
| Personnel | S04177 | SECRETARY WCR CULTURAL ACADEMY | 612045 | 12500 | 2015905001646 | 05/10/2015 | 201590500996 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 12500 | 05/10/2015 | 05/10/2015 |
| Accounts | K04044 | KNS TECHNOLOGIES | 1976 | 31850 | 2015905001654 | 05/10/2015 | 201590501004 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 31850 | 05/10/2015 | 05/10/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905001643 | 05/10/2015 | 201590500997 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 1000 | 05/10/2015 | 05/10/2015 |
| Engineering | D00001 | DONYPOLU UDYOG LTD | DU 90 158 | 1893011 | 2015904000561 | 30/09/2015 | 201590400353 | 05/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052671 | 06/10/2015 | 1893011 | 30/09/2015 | 30/09/2015 |
| Personnel | IM0047 | CPO | PIM | 2157 | 2015905001659 | 05/10/2015 | 201590501007 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 2157 | 05/10/2015 | 05/10/2015 |
| Commercial | IM0020 | CCM | GIM | 6931 | 2015905001660 | 05/10/2015 | 201590501006 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 6931 | 05/10/2015 | 05/10/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5818 | 2015905001658 | 05/10/2015 | 201590501006 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 5818 | 05/10/2015 | 05/10/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 2970 | 2015905001657 | 05/10/2015 | 201590501005 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 2970 | 05/10/2015 | 05/10/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001656 | 05/10/2015 | 201590501005 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 5000 | 05/10/2015 | 05/10/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9429 | 2015905001655 | 05/10/2015 | 201590501005 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 9429 | 05/10/2015 | 05/10/2015 |
| Personnel | IM0046 | CPO | GIM | 4847 | 2015905001648 | 05/10/2015 | 201590500999 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 4847 | 05/10/2015 | 05/10/2015 |
| Electrical | IM0022 | CEE | GIM | 5740 | 2015905001647 | 05/10/2015 | 201590500999 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 5740 | 05/10/2015 | 05/10/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2015905001644 | 05/10/2015 | 201590500997 | 05/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052675 | 06/10/2015 | 5000 | 05/10/2015 | 05/10/2015 |
| Engineering | W04760 | WIZMAN CONSTRUCTION COMPANY | 217567 | 24130 | 2015901000028 | 06/10/2015 | 201590100014 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 24130 | 06/10/2015 | 06/10/2015 |
| Engineering | S04759 | SRMB SRIJAN LIMITED | 217568 | 60350 | 2015901000029 | 06/10/2015 | 201590100014 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052670 | 06/10/2015 | 60350 | 06/10/2015 | 06/10/2015 |
| Stores | K04666 | KIRTI PHOTOCOPI | 4TH ON ACCOUNT | 11368 | 2015905001663 | 06/10/2015 | 201590501008 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 10004 | 06/10/2015 | 06/10/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 02 | 774000 | 2015926000301 | 05/10/2015 | 201592600124 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 774000 | 05/10/2015 | 05/10/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 11 | 1382598 | 2015926000300 | 05/10/2015 | 201592600124 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 1382598 | 05/10/2015 | 05/10/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 081 | 3528252 | 2015926000299 | 05/10/2015 | 201592600124 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 3528252 | 05/10/2015 | 05/10/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/08 | 1189011 | 2015926000298 | 05/10/2015 | 201592600124 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 1189011 | 05/10/2015 | 05/10/2015 |
| | 12109216 | SHRI K C SHARMA | | 80000 | 2015908000347 | 06/10/2015 | 201590800180 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 80000 | 06/10/2015 | 06/10/2015 |
| Stores | R01475 | RITES LTD | W15-003754 | 6618 | 2015906001412 | 06/10/2015 | 201590600405 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 6618 | 06/10/2015 | 06/10/2015 |
| Stores | R01475 | RITES LTD | W14-016012 | 964 | 2015906001411 | 06/10/2015 | 201590600405 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 964 | 06/10/2015 | 06/10/2015 |
| Stores | R01475 | RITES LTD | W15-002981 | 1741 | 2015906001410 | 06/10/2015 | 201590600405 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 1741 | 06/10/2015 | 06/10/2015 |
| Security | S04761 | SATGURU TRAVELS | 1908 | 6000 | 2015905001673 | 06/10/2015 | 201590501016 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 6000 | 06/10/2015 | 06/10/2015 |
| Security | S04761 | SATGURU TRAVELS | 1905 | 6000 | 2015905001672 | 06/10/2015 | 201590501016 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 6000 | 06/10/2015 | 06/10/2015 |
| Security | O02835 | OM SAI RAM COMPUTER | 258 | 3425 | 2015905001664 | 06/10/2015 | 201590501015 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 3425 | 06/10/2015 | 06/10/2015 |
| Accounts | M01335 | MASTER COMPUTERS | 294 | 3730 | 2015905001674 | 06/10/2015 | 201590501014 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 3730 | 06/10/2015 | 06/10/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 101010243 | 770 | 2015905001666 | 06/10/2015 | 201590501013 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 770 | 06/10/2015 | 06/10/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 6TH ON ACCOUNT | 11520 | 2015905001667 | 06/10/2015 | 201590501009 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052679 | 07/10/2015 | 11259 | 06/10/2015 | 06/10/2015 |
| Commercial | S04755 | SMT GUDDAN | 984935 | 123411 | 2015905001668 | 06/10/2015 | 201590501010 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 123411 | 06/10/2015 | 06/10/2015 |
| Commercial | K04757 | KU GULSHAN | 984937 | 123411 | 2015905001670 | 06/10/2015 | 201590501010 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052681 | 08/10/2015 | 123411 | 06/10/2015 | 06/10/2015 |
| Commercial | R04758 | REHAN | 984938 | 123411 | 2015905001671 | 06/10/2015 | 201590501010 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052681 | 08/10/2015 | 123411 | 06/10/2015 | 06/10/2015 |
| Accounts | 301743 | 3A TRAVELS | 64757 | 42456 | 2015905001665 | 06/10/2015 | 201590501012 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 42456 | 06/10/2015 | 06/10/2015 |
| Commercial | S04756 | SATTAR | 984936 | 123411 | 2015905001669 | 06/10/2015 | 201590501010 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 123411 | 06/10/2015 | 06/10/2015 |
| Commercial | K04763 | KU SHYAMVATI | 984940 | 406084 | 2015905001676 | 07/10/2015 | 201590501025 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 406084 | 07/10/2015 | 07/10/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1870 | 2015905001683 | 07/10/2015 | 201590501026 | 07/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052686 | 08/10/2015 | 1870 | 07/10/2015 | 07/10/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6757 | 2015905001680 | 07/10/2015 | 201590501018 | 07/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052686 | 08/10/2015 | 6757 | 07/10/2015 | 07/10/2015 |
| Commercial | B04753 | BRAJLAL DOHAR | 984939 | 676809 | 2015905001675 | 07/10/2015 | 201590501025 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 676809 | 07/10/2015 | 07/10/2015 |
| Medical | W04554 | WEST CENTRAL RAILWAY STAFF CANTEEN | 316 | 3450 | 2015905001679 | 07/10/2015 | 201590501023 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 3450 | 07/10/2015 | 07/10/2015 |
| Medical | S04238 | SYED HAMID HUSSAIN | 82 | 9600 | 2015905001678 | 07/10/2015 | 201590501022 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052685 | 08/10/2015 | 9600 | 07/10/2015 | 07/10/2015 |
| Engineering | R01540 | RITES LTD | C15-000762 | 169393 | 2015904000583 | 05/10/2015 | 201590400354 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 169393 | 05/10/2015 | 05/10/2015 |
| Commercial | L01563 | LPSINGHAL | OAi/23/10 | 12565 | 2015904000586 | 05/10/2015 | 201590400355 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 11270 | 05/10/2015 | 05/10/2015 |
| Engineering | R01540 | RITES LTD | C15 000764 | 242575 | 2015904000585 | 05/10/2015 | 201590400354 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 242575 | 05/10/2015 | 05/10/2015 |
| Engineering | R01540 | RITES LTD | C15- 000763 | 194980 | 2015904000584 | 05/10/2015 | 201590400354 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 194980 | 05/10/2015 | 05/10/2015 |
| Commercial | L01563 | LPSINGHAL | OAi/39/10 | 12500 | 2015904000587 | 05/10/2015 | 201590400355 | 06/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 11212 | 05/10/2015 | 05/10/2015 |
| | 06423358 | SHIVNATH DOHARE | | 200000 | 2015908000348 | 07/10/2015 | 201590800181 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 200000 | 07/10/2015 | 07/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987115/WCR | 9240 | 2015913000360 | 07/10/2015 | 201591300094 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 9240 | 07/10/2015 | 07/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987116/WCR | 7330 | 2015913000361 | 07/10/2015 | 201591300094 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 7330 | 07/10/2015 | 07/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987117/WCR | 7140 | 2015913000362 | 07/10/2015 | | | | | | | | | |

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|-----------|----------|-----------------------------|-----------------|--------|---------------|------------|--------------|------------|--|---|--------|------------|--------|------------|------------|
| Personnel | S04206 | SHARMA BILLIARD ACCESSORIES | 2931 | 211050 | 2015906001429 | 08/10/2015 | 201590600408 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052696 | 09/10/2015 | 211050 | 08/10/2015 | 08/10/2015 |
| | 13678048 | BINAY KUMAR | | 20000 | 2015908000356 | 09/10/2015 | 201590800185 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 20000 | 09/10/2015 | 09/10/2015 |
| Stores | M01853 | AJEET SINGH SONS | 35TH ON ACCOUNT | 104500 | 2015905001694 | 08/10/2015 | 201590501037 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 87108 | 08/10/2015 | 08/10/2015 |
| | 08255076 | R.K.SAXENA | | 66000 | 2015908000355 | 09/10/2015 | 201590800185 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 66000 | 09/10/2015 | 09/10/2015 |