| SPENDINGDEPT | PARTYCODE | BILLPARTYNAME | BILLID | BILLAMOUNT | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | PAYABLETO | PAYMODE | CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | BILLSUBMITTED | MMENTDATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53521 | 2707 | 2015913000169 | 10/07/2015 | 20159130003 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 2707 | 10/07/2015 | 10/07/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL 04 | 130491942 | 2015904000320 | 08/07/2015 | 20159040020 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 130491942 | 08/07/2015 | 08/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53527 | 12134 | 2015913000170 | 10/07/2015 | 20159130003 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 12134 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53524 | 21763 | 2015913000171 | 10/07/2015 | 20159130003 | 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 | 20159130003 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 5414 | 10/07/2015 | 10/07/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53523 | 35211 | 2015913000173 | 10/07/2015 | 20159130003 | 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 | 20159130003 | 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 | 20159130003 | 10/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 9543 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 07 | 2575538 | 2015904000333 | 10/07/2015 | 20159040021 | 13/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 2575538 | 10/07/2015 | 10/07/2015 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 199180 | 10400 | 2015901000012 | 14/07/2015 | 20159010000 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 10400 | 14/07/2015 | 14/07/2015 |
| Medical | G04027 | GENNOVA BIOPHARMACEUTICALS LTD PUNE | 207943 | 28599 | 2015901000011 | 14/07/2015 | 20159010000 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 28599 | 14/07/2015 | 14/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 14 | 2673899 | 2015904000334 | 10/07/2015 | 20159040021 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 797479 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 20 | 3385501 | 2015904000335 | 10/07/2015 | 20159040021 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1009711 | 10/07/2015 | 10/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 21 | 2609208 | 2015904000336 | 10/07/2015 | 20159040021 | 14/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 778185 | 10/07/2015 | 10/07/2015 |
| | 06444453 | RAJESH KR. SHRIVASTAVA | | 50000 | 2015908000218 | 15/07/2015 | 20159080010 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 50000 | 15/07/2015 | 15/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 02A | 7912 | 2015926000134 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 7912 | 14/07/2015 | 14/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 05 | 2291126 | 2015926000135 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 2291126 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-01 | 1188390 | 2015926000136 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1188390 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-02 | 1430831 | 2015926000137 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1430831 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-03 | 592542 | 2015926000138 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 592542 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-02 | 1386403 | 2015926000139 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1386403 | 14/07/2015 | 14/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-01 | 1141460 | 2015926000140 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1141460 | 14/07/2015 | 14/07/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | BSS/GM/016/15 | 657375 | 2015904000344 | 13/07/2015 | 20159040021 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 631555 | 13/07/2015 | 13/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 138 | 1642450 | 2015904000345 | 14/07/2015 | 20159040021 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 1642450 | 14/07/2015 | 14/07/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 11TH ON ACCOUNT | 4683 | 2015905000942 | 13/07/2015 | 20159050055 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 4577 | 13/07/2015 | 13/07/2015 |
| | 00150484 | A.K.KAMBLE | | 300000 | 2015908000219 | 15/07/2015 | 20159080010 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 300000 | 15/07/2015 | 15/07/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP-04 | 1385755 | 2015926000141 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052422 | 16/07/2015 | 1385755 | 14/07/2015 | 14/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 02 | 154800 | 2015926000133 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 154800 | 14/07/2015 | 14/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 08 | 987390 | 2015926000132 | 14/07/2015 | 20159260006 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052423 | 16/07/2015 | 987390 | 14/07/2015 | 14/07/2015 |
| Engineering | R01475 | RITES LTD | W15 002845 | 9525 | 2015904000353 | 14/07/2015 | 20159040022 | 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 | 20159040022 | 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 | 20159040022 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 50930 | 13/07/2015 | 13/07/2015 |
| Engineering | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 181149 | 1500 | 2015901000013 | 15/07/2015 | 20159010000 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052424 | 20/07/2015 | 1500 | 15/07/2015 | 15/07/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6705 | 2015905000952 | 15/07/2015 | 20159050055 | 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 | 20159050055 | 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 | 20159050055 | 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 | 20159050055 | 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 | W15-001347 | 775 | 2015906000617 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 775 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001352 | 999 | 2015906000616 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 999 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001360 | 6090 | 2015906000615 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 6090 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001368 | 18967 | 2015906000614 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 18967 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001381 | 901 | 2015906000613 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 901 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001385 | 5415 | 2015906000612 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 5415 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001388 | 1526 | 2015906000611 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1526 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001392 | 9136 | 2015906000610 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 9136 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001403 | 177 | 2015906000609 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 177 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001404 | 371 | 2015906000608 | 14/07/2015 | 20159060020 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 371 | 14/07/2015 | 14/07/2015 |
| Stores | R01475 | RITES LTD | W15-001405 | 2033 | 2015906000607 | 14/07/2015 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159060020 | 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 | 20159040022 | 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 | 20159040022 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1643 | 14/07/2015 | 14/07/2015 |
| GMs | IM0064 | ADGM | PIM | 2096 | 2015905000958 | 16/07/2015 | 20159050056 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 2096 | 16/07/2015 | 16/07/2015 |
| Stores | R01475 | RITES LTD | W15-003168 | 1363 | 2015906000618 | 15/07/2015 | 20159060021 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1363 | 15/07/2015 | 15/07/2015 |
| GMs | IM0033 | DGM | GIM | 4915 | 2015905000956 | 16/07/2015 | 20159050056 | 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 | 20159050056 | 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 | 20159050056 | 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 | 20159080010 | 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 | 20159080010 | 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 | 20159060022 | 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 | 20159060022 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 6430 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000260 | 3054 | 2015906000642 | 15/07/2015 | 20159060021 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 3054 | 15/07/2015 | 15/07/2015 |
| Stores | R01489 | RITES LTD | E15-000076 | 1388 | 2015906000641 | 15/07/2015 | 20159060021 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 1388 | 15/07/2015 | 15/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-00075 | 396 | 2015906000640 | 15/07/2015 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 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 | 20159060021 | 16/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052425 | 20/07/2015 | 55637 | 15/07/2015 | 15/07/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2180 | 2015905000957 | 16/07/2015 | 20159050056 | 16/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052426 | 20/07/2015 | 2180 | 16/07/2015 | 16/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987043/WCR | 15730 | 2015913000209 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 15730 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987032/WCR | 21980 | 2015913000180 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 21980 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986873/WCR | 13055 | 2015913000207 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 13055 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986872/WCR | 17115 | 2015913000206 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 17115 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986871/WCR | 22080 | 2015913000205 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 22080 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986870/WCR | 16670 | 2015913000204 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16670 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986869/WCR | 27845 | 2015913000203 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 27845 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986868/WCR | 12450 | 2015913000202 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12450 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986867/WCR | 12960 | 2015913000201 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12960 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986866/WCR | 12310 | 2015913000200 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12310 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987042/WCR | 21580 | 2015913000199 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 21580 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987041/WCR | 7755 | 2015913000198 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 7755 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987040/WCR | 16185 | 2015913000197 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16185 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987039/WCR | 3145 | 2015913000196 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 3145 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987038/WCR | 16265 | 2015913000195 | 15/07/2015 | 20159130004 | 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 | 986883/WCR | 10040 | 2015913000194 | 15/07/2015 | 20159130004 | 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 | 986882/WCR | 21400 | 2015913000193 | 15/07/2015 | 20159130004 | 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 | 986881/WCR | 15650 | 2015913000192 | 15/07/2015 | 20159130004 | 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 | 986880/WCR | 15580 | 2015913000190 | 15/07/2015 | 20159130004 | 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 | 986878/WCR | 15185 | 2015913000189 | 15/07/2015 | 20159130004 | 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 | 986877/WCR | 32910 | 2015913000188 | 15/07/2015 | 20159130004 | 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 | 986876/WCR | 24160 | 2015913000187 | 15/07/2015 | 20159130004 | 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 | 986875/WCR | 22380 | 2015913000186 | 15/07/2015 | 20159130004 | 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 | 987037/WCR | 35885 | 2015913000185 | 15/07/2015 | 20159130004 | 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 | 987036/WCR | 23370 | 2015913000184 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 23370 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987035/WCR | 12485 | 2015913000183 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 12485 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987034/WCR | 27945 | 2015913000182 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 27945 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987033/WCR | 47165 | 2015913000181 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 47165 | 15/07/2015 | 15/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986874/WCR | 16400 | 2015913000208 | 15/07/2015 | 20159130004 | 15/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052430 | 21/07/2015 | 16400 | 15/07/2015 | 15/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 08 | 3171755 | 2015904000346 | 14/07/2015 | 20159040021 | 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 | 20159050057 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 19100 | 20/07/2015 | 20/07/2015 |
| Personnel | S04238 | SYED HAMID HUSSAIN | NIL. | 19020 | 2015905000969 | 20/07/2015 | 20159050057 | 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 | 20159050057 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 13170 | 20/07/2015 | 20/07/2015 |
| Commercial | P04576 | PRAVEEN KUMAR SRIVASTAVA | FAFO.2402/14 | 4175 | 2015904000364 | 20/07/2015 | 20159040022 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 3744 | 20/07/2015 | 20/07/2015 |
| Engineering | A01549 | ATUL CHAUDHARI | 1/DYce/Tp/15 | 10780 | 2015904000363 | 20/07/2015 | 20159040022 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 9670 | 20/07/2015 | 20/07/2015 |
| GMs | S03710 | SAI BABA TOUR AND TRAVELS | 217810 | 19474 | 2015905000959 | 20/07/2015 | 20159050056 | 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 | 20159050056 | 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 | 20159050057 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 4515 | 20/07/2015 | 20/07/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 29TH ON ACCOUNT | 264990 | 2015905000961 | 20/07/2015 | 20159050056 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 258985 | 20/07/2015 | 20/07/2015 |
| Audit | M04198 | MAHENDRA KUMAR SHARMA | OA/202/506/14 | 4540 | 2015904000365 | 20/07/2015 | 20159040022 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 4072 | 20/07/2015 | 20/07/2015 |
| Engineering | M00004 | PREMIER SALES AGENCIES | 016 | 2007268 | 2015926000151 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1967123 | 20/07/2015 | 20/07/2015 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 041 | 1930239 | 2015926000150 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1911885 | 20/07/2015 | 20/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 10 | 3396130 | 2015926000149 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 3396130 | 20/07/2015 | 20/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 09 | 3379186 | 2015926000148 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 3379186 | 20/07/2015 | 20/07/2015 |
| Personnel | M04575 | M/S HANSRAJ BROTHERS | 14 | 1160537 | 2015906000653 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 1160537 | 20/07/2015 | 20/07/2015 |
| | 08002010 | B P LAD | | 50000 | 2015908000221 | 21/07/2015 | 20159080010 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 50000 | 21/07/2015 | 21/07/2015 |
| | 07232913 | JAI KRISHNA DWIVEDI | | 50000 | 2015908000222 | 21/07/2015 | 20159080010 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 50000 | 21/07/2015 | 21/07/2015 |
| | 08245642 | S K SHARMA | | 100000 | 2015908000224 | 21/07/2015 | 20159080010 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 100000 | 21/07/2015 | 21/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 09 | 395028 | 2015926000142 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052433 | 22/07/2015 | 395028 | 20/07/2015 | 20/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 03 | 755387 | 2015926000143 | 20/07/2015 | 20159260006 | 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 | 20159060022 | 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 | 20159080010 | 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 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1878883 | 20/07/2015 | 20/07/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 08 | 5112552 | 2015926000147 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 5112552 | 20/07/2015 | 20/07/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 05 | 570730 | 2015926000146 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 570730 | 20/07/2015 | 20/07/2015 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 051 | 1767701 | 2015926000145 | 20/07/2015 | 20159260006 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052432 | 22/07/2015 | 1609125 | 20/07/2015 | 20/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | A04573 | AW CONSTRUCTIONS PVT LTD | 011913 | 32200 | 2015906000636 | 16/07/2015 | 20159060021 | 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 | 20159050056 | 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 | 20159050056 | 20/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 182740 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-001667 | 605 | 2015906000657 | 20/07/2015 | 20159060022 | 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 | 20159060022 | 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 | 20159060022 | 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 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 4791 | 20/07/2015 | 20/07/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 826641901 | 266239 | 2015905000966 | 20/07/2015 | 20159050057 | 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 | 20159040022 | 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 | 20159040022 | 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 | 20159040022 | 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 | 20159050057 | 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 | 20159050057 | 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 | 20159050057 | 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 | 20159050057 | 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 | 20159050057 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 10400 | 21/07/2015 | 21/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 140 | 1659184 | 2015904000359 | 20/07/2015 | 20159040022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 1659184 | 20/07/2015 | 20/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 139 | 1657891 | 2015904000358 | 20/07/2015 | 20159040022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052435 | 23/07/2015 | 1657891 | 20/07/2015 | 20/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 33 | 4049588 | 2015904000357 | 20/07/2015 | 20159040022 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1598 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001190 | 1547 | 2015906000702 | 20/07/2015 | 20159060023 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1547 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001182 | 3777 | 2015906000701 | 20/07/2015 | 20159060023 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3777 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001181 | 3633 | 2015906000700 | 20/07/2015 | 20159060023 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 3633 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001179 | 6637 | 2015906000699 | 20/07/2015 | 20159060023 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 6637 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001167 | 6652 | 2015906000698 | 20/07/2015 | 20159060023 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 6652 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001166 | 40116 | 2015906000697 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 40116 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001122 | 1305 | 2015906000696 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1305 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001070 | 9672 | 2015906000695 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 9672 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-001035 | 1179 | 2015906000694 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1179 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000943 | 902 | 2015906000693 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 902 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000942 | 271 | 2015906000692 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 271 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000941 | 225 | 2015906000691 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 225 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000935 | 17475 | 2015906000690 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 17475 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000917 | 15722 | 2015906000689 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 15722 | 20/07/2015 | 20/07/2015 |
| Stores | R01489 | RITES LTD | E15-000914 | 17976 | 2015906000688 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 17976 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000088 | 1543 | 2015906000671 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1543 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000176 | 4804 | 2015906000670 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 4804 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000296 | 2174 | 2015906000669 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2174 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000519 | 1992 | 2015906000668 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1992 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-00535 | 7352 | 2015906000667 | 20/07/2015 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 7352 | 20/07/2015 | 20/07/2015 |
| Stores | R01475 | RITES LTD | W15-000760 | 4742 | 2015906000666 | 20/07/2015 | 20159060022 | 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 | 20159060022 | 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 | 20159060022 | 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 | 20159060022 | 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 | 20159060022 | 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 | W15-001512 | 1357 | 2015906000658 | 20/07/2015 | 20159060022 | 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 | W15-001375 | 721 | 2015906000661 | 20/07/2015 | 20159060022 | 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 | 20159060022 | 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 | 20159060022 | 21/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2715 | 20/07/2015 | 20/07/2015 |
| Accounts | C02250 | CHETAN KAPOOR | NO. 2019 | 700 | 2015904000366 | 22/07/2015 | 20159040022 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 700 | 22/07/2015 | 22/07/2015 |
| | 08268277 | ASHOK KUMAR | | 20000 | 2015908000225 | 22/07/2015 | 20159080010 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 20000 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-000052 | 1989 | 2015906000686 | 21/07/2015 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 2768 | 21/07/2015 | 21/07/2015 |
| Stores | R01475 | RITES LTD | W15-000065 | 6695 | 2015906000683 | 21/07/2015 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159050058 | 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 | 20159050058 | 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 | 20159050058 | 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 | 20159050058 | 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 | 20159050058 | 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 | 20159050058 | 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 | 20159050058 | 22/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052438 | 23/07/2015 | 3980 | 22/07/2015 | 22/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 10 | 987144 | 2015926000152 | 21/07/2015 | 20159260007 | 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 | 20159080010 | 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 | 20159080010 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1731 | 21/07/2015 | 21/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-000595 | 1111 | 2015906000672 | 21/07/2015 | 20159060023 | 22/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052436 | 23/07/2015 | 1111 | 21/07/2015 | 21/07/2015 |
| GMs | K01778 | KAMLA STATIONERS | 105 | 2554 | 2015905000992 | 22/07/2015 | 20159050058 | 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 | 20159050058 | 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 | 20159050058 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159260007 | 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 | 20159050059 | 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 | 20159050059 | 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 | 20159050059 | 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 | 20159050058 | 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 | 20159260007 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052442 | 24/07/2015 | 2865456 | 22/07/2015 | 22/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/09 | 94351 | 2015926000164 | 22/07/2015 | 20159260007 | 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 | 20159260007 | 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 | 20159050059 | 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 | 20159260007 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 1561697 | 22/07/2015 | 22/07/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 822/A | 1705 | 2015926000163 | 22/07/2015 | 20159260007 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052440 | 24/07/2015 | 1705 | 22/07/2015 | 22/07/2015 |
| Commercial | IM0020 | CCM | GIM | 6764 | 2015905001005 | 23/07/2015 | 20159050059 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 6764 | 23/07/2015 | 23/07/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2473 | 2015905001004 | 23/07/2015 | 20159050059 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2473 | 23/07/2015 | 23/07/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5935 | 2015905001003 | 23/07/2015 | 20159050059 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 5935 | 23/07/2015 | 23/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001002 | 23/07/2015 | 20159050059 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2500 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000032 | 298 | 2015906000687 | 21/07/2015 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 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 | 20159060023 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1651 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002431 | 637 | 2015906000716 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 637 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002293 | 1397 | 2015906000717 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1397 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002247 | 1363 | 2015906000718 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1363 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002194 | 7612 | 2015906000719 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 7612 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002193 | 6090 | 2015906000720 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 6090 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002146 | 1433 | 2015906000721 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1433 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002134 | 9075 | 2015906000722 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 9075 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002126 | 807 | 2015906000723 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 807 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002075 | 43451 | 2015906000724 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 43451 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002066 | 1387 | 2015906000725 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1387 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-002027 | 1440 | 2015906000726 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1440 | 22/07/2015 | 22/07/2015 |
| Stores | R01475 | RITES LTD | W15-001963 | 1167 | 2015906000727 | 22/07/2015 | 20159060024 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 1167 | 22/07/2015 | 22/07/2015 |
| GMs | IM0030 | Secy to GM | FIM | 7641 | 2015905001006 | 23/07/2015 | 20159050059 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 7641 | 23/07/2015 | 23/07/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5643 | 2015905001001 | 23/07/2015 | 20159050059 | 23/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 5643 | 23/07/2015 | 23/07/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 64896 | 853 | 2015905001017 | 24/07/2015 | 20159050060 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 853 | 24/07/2015 | 24/07/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 861490168 | 769 | 2015905001016 | 24/07/2015 | 20159050060 | 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 | 64899 | 311 | 2015905001018 | 24/07/2015 | 20159050060 | 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 | 20159050060 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 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 | 20159060024 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 14078 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000764 | 5826 | 2015906000744 | 23/07/2015 | 20159060024 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 5826 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000763 | 2338 | 2015906000745 | 23/07/2015 | 20159060024 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2338 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000750 | 2163 | 2015906000746 | 23/07/2015 | 20159060025 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2163 | 23/07/2015 | 23/07/2015 |
| Stores | R01475 | RITES LTD | W15-000660 | 2788 | 2015906000747 | 23/07/2015 | 20159060025 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 2788 | 23/07/2015 | 23/07/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 13-14 | 5316000 | 2015926000167 | 23/07/2015 | 20159260007 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052445 | 27/07/2015 | 5316000 | 23/07/2015 | 23/07/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2921 | 2015905001007 | 24/07/2015 | 20159050060 | 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 | 20159050060 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 1995 | 24/07/2015 | 24/07/2015 |
| | 08268058 | KUMAR NEELKANTH | | 40000 | 2015908000228 | 24/07/2015 | 20159080010 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052446 | 27/07/2015 | 40000 | 24/07/2015 | 24/07/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9922 | 2015905001011 | 24/07/2015 | 20159050060 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 9922 | 24/07/2015 | 24/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001008 | 24/07/2015 | 20159050060 | 24/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052444 | 27/07/2015 | 2000 | 24/07/2015 | 24/07/2015 |
| Stores | R01540 | RITES LTD | C15-000190 | 12771 | 2015906000764 | 23/07/2015 | 20159060025 | 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 | 20159060025 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 11845 | 23/07/2015 | 23/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 141 | 1671355 | 2015904000371 | 23/07/2015 | 20159040023 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 1671355 | 23/07/2015 | 23/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 09 | 2165449 | 2015904000367 | 23/07/2015 | 20159040023 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 2165449 | 23/07/2015 | 23/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 23 | 2846408 | 2015904000368 | 23/07/2015 | 20159040023 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 848928 | 23/07/2015 | 23/07/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 22 | 3385501 | 2015904000369 | 23/07/2015 | 20159040023 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1009711 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15001233 | 1876 | 2015906000749 | 23/07/2015 | 20159060025 | 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 | 20159060025 | 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 | E15-001469 | 869 | 2015906000762 | 23/07/2015 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 2015906000755 | 23/07/2015 | 20159060025 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 4838 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001379 | 12096 | 2015906000754 | 23/07/2015 | 20159060025 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 12096 | 23/07/2015 | 23/07/2015 |
| Stores | R01489 | RITES LTD | E15-001326 | 2576 | 2015906000753 | 23/07/2015 | 20159060025 | 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 | E15-001322 | 17184 | 2015906000752 | 23/07/2015 | 20159060025 | 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 | E15-001310 | 10415 | 2015906000751 | 23/07/2015 | 20159060025 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 10415 | 23/07/2015 | 23/07/2015 |
| | 07565719 | ATUL MISHRA | | 75000 | 2015908000230 | 27/07/2015 | 20159080011 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 75000 | 27/07/2015 | 27/07/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 714 | 19311 | 2015905001021 | 27/07/2015 | 20159050060 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 19311 | 27/07/2015 | 27/07/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 16 | 1740 | 2015905001020 | 27/07/2015 | 20159050060 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1740 | 27/07/2015 | 27/07/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 17 | 1740 | 2015905001022 | 27/07/2015 | 20159050060 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 1740 | 27/07/2015 | 27/07/2015 |
| Engineering | I01473 | INDURKHYA COMPUTER SALES SERVICES | 05 | 6930 | 2015906000748 | 23/07/2015 | 20159060025 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 6930 | 23/07/2015 | 23/07/2015 |
| | 06469279 | C. D. KINDO | | 100000 | 2015908000229 | 27/07/2015 | 20159080011 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052448 | 28/07/2015 | 100000 | 27/07/2015 | 27/07/2015 |
| | 06375145 | RAJNI BHAGAT SINGH | | 100000 | 2015908000231 | 27/07/2015 | 20159080011 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052447 | 28/07/2015 | 100000 | 27/07/2015 | 27/07/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ W 3 RL SAIL | 60894037 | 2015904000356 | 20/07/2015 | 20159040023 | 24/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 60894037 | 20/07/2015 | 20/07/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6714 | 2015905001025 | 27/07/2015 | 20159050061 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 6714 | 27/07/2015 | 27/07/2015 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 425 | 2015905001026 | 27/07/2015 | 20159050061 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 425 | 27/07/2015 | 27/07/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001028 | 27/07/2015 | 20159050061 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 2500 | 27/07/2015 | 27/07/2015 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | OA NO. 300/14 | 8440 | 2015904000373 | 27/07/2015 | 20159040023 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 7571 | 27/07/2015 | 27/07/2015 |
| Commercial | P02387 | PARMANAND PRASAD | OAIIU/0542/12 | 7770 | 2015904000374 | 27/07/2015 | 20159040023 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 6970 | 27/07/2015 | 27/07/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7556 | 2015905001023 | 27/07/2015 | 20159050061 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 7556 | 27/07/2015 | 27/07/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2411 | 2015905001024 | 27/07/2015 | 20159050061 | 27/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052451 | 29/07/2015 | 2411 | 27/07/2015 | 27/07/2015 |
| Commercial | N03847 | NANDA NAGESH KAMBLE | OA/157/14 | 8000 | 2015904000372 | 27/07/2015 | 20159040023 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 7176 | 27/07/2015 | 27/07/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 183 | 1122 | 2015905001032 | 28/07/2015 | 20159050061 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 1122 | 28/07/2015 | 28/07/2015 |
| Audit | 00006828 | P.K.SAXENA | CPO/661 | 16750 | 2015910000037 | 28/07/2015 | 20159100003 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 16750 | 28/07/2015 | 28/07/2015 |
| Engineering | A02644 | AAS UDYOG | SUP MISC12 | 1214748 | 2015926000169 | 27/07/2015 | 20159260007 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052450 | 29/07/2015 | 1188274 | 27/07/2015 | 27/07/2015 |
| Audit | M02114 | MKSYSTEM | 102 | 810 | 2015905001030 | 28/07/2015 | 20159050061 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 810 | 28/07/2015 | 28/07/2015 |
| Audit | M02114 | MKSYSTEM | 103 | 894 | 2015905001031 | 28/07/2015 | 20159050061 | 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 | 20159080011 | 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 | 20159080011 | 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 | 20159080011 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 135000 | 28/07/2015 | 28/07/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/06 | 5671030 | 2015926000170 | 27/07/2015 | 20159260007 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052449 | 29/07/2015 | 5103927 | 27/07/2015 | 27/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | 10 | 32542 | 2015926000168 | 27/07/2015 | 20159260007 | 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 | 986885 | 35070 | 2015913000211 | 22/07/2015 | 20159130004 | 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 | 986886/WCR | 16460 | 2015913000212 | 23/07/2015 | 20159130004 | 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 | 986884/WCR | 36785 | 2015913000210 | 22/07/2015 | 20159130004 | 23/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 36785 | 22/07/2015 | 22/07/2015 |
| Commercial | A04584 | AKHILENDRA SINGH BAGHEL | 986924/WCR | 280 | 2015913000226 | 27/07/2015 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 280 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987044/WCR | 2785 | 2015913000213 | 27/07/2015 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2785 | 27/07/2015 | 27/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987045/WCR | 4070 | 2015913000214 | 27/07/2015 | 20159130004 | 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 | 987046/WCR | 31930 | 2015913000215 | 27/07/2015 | 20159130004 | 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 | 987047/WCR | 26890 | 2015913000216 | 27/07/2015 | 20159130004 | 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 | 987048/WCR | 18325 | 2015913000217 | 27/07/2015 | 20159130004 | 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 | 987049/WCR | 34380 | 2015913000218 | 27/07/2015 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 34380 | 27/07/2015 | 27/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 63 | 4396749 | 2015904000376 | 27/07/2015 | 20159040023 | 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 | 20159040023 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1568542 | 27/07/2015 | 27/07/2015 |
| Commercial | S04585 | SHAILENDRA KUMBHARE | 986925/WCR | 245 | 2015913000227 | 27/07/2015 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 245 | 27/07/2015 | 27/07/2015 |
| Commercial | R04583 | RUPESH KUMAR SAHU | 986923/WCR | 370 | 2015913000225 | 27/07/2015 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 370 | 27/07/2015 | 27/07/2015 |
| Commercial | R04583 | RUPESH KUMAR SAHU | 986922/WCR | 1140 | 2015913000224 | 27/07/2015 | 20159130004 | 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 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 890 | 27/07/2015 | 27/07/2015 |
| Commercial | K04582 | K D SHRANGI | 986921/WCR | 675 | 2015913000223 | 27/07/2015 | 20159130004 | 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 | 986888/WCR | 11015 | 2015913000221 | 27/07/2015 | 20159130004 | 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 | 986887/WCR | 14520 | 2015913000220 | 27/07/2015 | 20159130004 | 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 | 987050/WCR | 5980 | 2015913000219 | 27/07/2015 | 20159130004 | 27/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 5980 | 27/07/2015 | 27/07/2015 |
| Stores | S04591 | SHREE SATI TRADERS | 011832 | 49920 | 2015906000791 | 28/07/2015 | 20159060025 | 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 | 20159060025 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 558906 | 28/07/2015 | 28/07/2015 |
| Stores | U04137 | UNITED SALES & SERVICES | 011831 | 22476 | 2015906000788 | 28/07/2015 | 20159060025 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 22476 | 28/07/2015 | 28/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 142 | 2082010 | 2015904000377 | 28/07/2015 | 20159040023 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 2082010 | 28/07/2015 | 28/07/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 207618 | 14040 | 2015905001034 | 28/07/2015 | 20159050061 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 14040 | 28/07/2015 | 28/07/2015 |
| Stores | M01224 | CELLO WORLD | 228072 | 252273 | 2015906000789 | 28/07/2015 | 20159060025 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052464 | 30/07/2015 | 252273 | 28/07/2015 | 28/07/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 31TH IIND EXTN | 124900 | 2015905001033 | 28/07/2015 | 20159050061 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 109580 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005594 | 16326 | 2015906000808 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 16326 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005525 | 12585 | 2015906000807 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 12585 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005526 | 10349 | 2015906000806 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 10349 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005376 | 1450 | 2015906000805 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1450 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005327 | 2769 | 2015906000804 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2769 | 28/07/2015 | 28/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-005291 | 1924 | 2015906000803 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1924 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005289 | 2141 | 2015906000802 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2141 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005190 | 2001 | 2015906000801 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2001 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005180 | 13137 | 2015906000800 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 13137 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005066 | 4094 | 2015906000799 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 4094 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005047 | 2882 | 2015906000798 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2882 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-004973 | 2018 | 2015906000797 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 2018 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-004931 | 3857 | 2015906000796 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 3857 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-004930 | 3509 | 2015906000795 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 3509 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-006727 | 16206 | 2015906000794 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 16206 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N00-006716 | 6626 | 2015906000793 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 6626 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005700 | 1317 | 2015906000792 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1317 | 28/07/2015 | 28/07/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 292715799 | 113 | 2015905001042 | 29/07/2015 | 20159050062 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 113 | 29/07/2015 | 29/07/2015 |
| Engineering | A04593 | AMAR SINGH CHOUDHARY | 632496 | 20393 | 2015905001036 | 29/07/2015 | 20159050062 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 20393 | 29/07/2015 | 29/07/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 1ST ON ACCOUNT | 13247 | 2015905001040 | 29/07/2015 | 20159050062 | 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 | 20159050062 | 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 | 20159040023 | 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 | 20159040023 | 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 | 20159040023 | 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 | 20159040023 | 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 | 20159130004 | 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 | 20159080011 | 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 | 20159080011 | 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 | 20159050063 | 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 | 20159050063 | 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 | 20159050063 | 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 | 20159050063 | 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 | 20159130004 | 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 | 20159130004 | 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 | 20159130004 | 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 | 20159130004 | 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 | 20159130004 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 1375 | 29/07/2015 | 29/07/2015 |
| | 06461797 | SHRI SHRIKANT | | 150000 | 2015908000238 | 29/07/2015 | 20159080011 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 150000 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006091 | 8018 | 2015906000814 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 8018 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005986 | 968 | 2015906000813 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 968 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005966 | 26274 | 2015906000812 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 26274 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005761 | 930 | 2015906000811 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 930 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005727 | 5495 | 2015906000810 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 5495 | 28/07/2015 | 28/07/2015 |
| Stores | M00464 | RITES LTD | N15-005666 | 19904 | 2015906000809 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052463 | 30/07/2015 | 19904 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-002030 | 756 | 2015906000776 | 27/07/2015 | 20159060025 | 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 | 20159060025 | 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 | E15-001999 | 10734 | 2015906000774 | 27/07/2015 | 20159060025 | 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 | E15-001769 | 456 | 2015906000773 | 27/07/2015 | 20159060025 | 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 | E15-001768 | 446 | 2015906000772 | 27/07/2015 | 20159060025 | 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 | E15-001756 | 5534 | 2015906000771 | 27/07/2015 | 20159060025 | 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 | E15-001649 | 741 | 2015906000770 | 27/07/2015 | 20159060025 | 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 | 20159060025 | 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 | E15-001647 | 741 | 2015906000768 | 27/07/2015 | 20159060025 | 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 | E15-003059 | 1631 | 2015906000767 | 27/07/2015 | 20159060025 | 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 | E15-002473 | 378 | 2015906000766 | 27/07/2015 | 20159060025 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 378 | 27/07/2015 | 27/07/2015 |
| Stores | R01489 | RITES LTD | E15-002472 | 681 | 2015906000765 | 27/07/2015 | 20159060025 | 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 | E15-002021 | 2625 | 2015906000775 | 27/07/2015 | 20159060025 | 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 | E15-002032 | 977 | 2015906000778 | 27/07/2015 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | 20159060025 | 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 | E15-003866 | 1234 | 2015906000843 | 28/07/2015 | 20159060026 | 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 | E15-003522 | 3388 | 2015906000836 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 3388 | 28/07/2015 | 28/07/2015 |
| Stores | R01489 | RITES LTD | E15-003870 | 623 | 2015906000845 | 28/07/2015 | 20159060026 | 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 | 20159060027 | 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 | 20159060027 | 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 | 20159060027 | 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 | 20159060027 | 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 | E15-004094 | 2254 | 2015906000850 | 28/07/2015 | 20159060027 | 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 | E15-003463 | 987 | 2015906000834 | 28/07/2015 | 20159060026 | 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 | E15-003521 | 858 | 2015906000835 | 28/07/2015 | 20159060026 | 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 | E15-003832 | 9961 | 2015906000842 | 28/07/2015 | 20159060026 | 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 | E15-003813 | 11625 | 2015906000841 | 28/07/2015 | 20159060026 | 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 | E15-003710 | 796 | 2015906000840 | 28/07/2015 | 20159060026 | 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 | E15-003709 | 717 | 2015906000839 | 28/07/2015 | 20159060026 | 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 | E15-003568 | 8621 | 2015906000838 | 28/07/2015 | 20159060026 | 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 | E15-003535 | 12331 | 2015906000837 | 28/07/2015 | 20159060026 | 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 | E15-003867 | 400 | 2015906000844 | 28/07/2015 | 20159060026 | 29/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 400 | 28/07/2015 | 28/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | JSP/11-13 | 4419566 | 2015926000181 | 29/07/2015 | 20159260008 | 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 | 20159260008 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 734216 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0668/ | 39137 | 2015926000178 | 29/07/2015 | 20159260007 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 35224 | 29/07/2015 | 29/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0230/ | 24460 | 2015926000177 | 29/07/2015 | 20159260007 | 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/S0319/ | 48921 | 2015926000176 | 29/07/2015 | 20159260007 | 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/S0528/ | 122304 | 2015926000175 | 29/07/2015 | 20159260007 | 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/S0171/ | 68490 | 2015926000174 | 29/07/2015 | 20159260007 | 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/S0264/ | 5610 | 2015926000173 | 29/07/2015 | 20159260007 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 5386 | 29/07/2015 | 29/07/2015 |
| Engineering | O02081 | OP GUPTA | 301 | 2120 | 2015905001052 | 30/07/2015 | 20159050063 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 2120 | 30/07/2015 | 30/07/2015 |
| Engineering | S01482 | SHETH CO | PVC/S0262/ | 2429 | 2015926000172 | 29/07/2015 | 20159260007 | 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/S0263/ | 9574 | 2015926000171 | 29/07/2015 | 20159260007 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052469 | 31/07/2015 | 9191 | 29/07/2015 | 29/07/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/11 | 987324 | 2015926000180 | 29/07/2015 | 20159260008 | 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 | 20159040024 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052471 | 31/07/2015 | 108679108 | 23/07/2015 | 23/07/2015 |
| | 01644490 | A K DE | | 4009133 | 2015908000235 | 28/07/2015 | 20159080011 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 4009133 | 28/07/2015 | 28/07/2015 |
| | 01948568 | M K CHOUKSEY | | 3035080 | 2015908000236 | 28/07/2015 | 20159080011 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3035080 | 28/07/2015 | 28/07/2015 |
| | 07182531 | ZAHEER AHMED KHAN | | 280715 | 2015908000237 | 28/07/2015 | 20159080011 | 28/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 280715 | 28/07/2015 | 28/07/2015 |
| | 06470750 | P. A. BARA | | 100000 | 2015908000244 | 30/07/2015 | 20159080011 | 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 | 20159100003 | 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 | 20159100003 | 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 | 20159100004 | 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 | 20159100003 | 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 | 20159100003 | 30/07/2015 | WWO | F | 052476 | 03/08/2015 | 50 | 29/07/2015 | 29/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 4599043 | 2015910000039 | 29/07/2015 | 20159100003 | 30/07/2015 | RLY OFFICER CLUB | F | 052475 | 03/08/2015 | 500 | 29/07/2015 | 29/07/2015 |
| | 08396401 | D.D.AHIRWAR | | 1855308 | 2015908000241 | 30/07/2015 | 20159080011 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 1855308 | 30/07/2015 | 30/07/2015 |
| | 07258152 | U. K. NAYAK | | 1995014 | 2015908000242 | 30/07/2015 | 20159080011 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 1995014 | 30/07/2015 | 30/07/2015 |
| | 06154530 | S.R.MEENA | | 70000 | 2015908000243 | 30/07/2015 | 20159080011 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052474 | 03/08/2015 | 70000 | 30/07/2015 | 30/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 64 | 244298 | 2015904000378 | 28/07/2015 | 20159040023 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 61021 | 28/07/2015 | 28/07/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 65 | 5635135 | 2015904000379 | 28/07/2015 | 20159040023 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 1407544 | 28/07/2015 | 28/07/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2868 | 2015905001055 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 2868 | 31/07/2015 | 31/07/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905001054 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 2800 | 31/07/2015 | 31/07/2015 |
| GMs | IM0033 | DGM | GIM | 4985 | 2015905001056 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 4985 | 31/07/2015 | 31/07/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9904 | 2015905001058 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 9904 | 31/07/2015 | 31/07/2015 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | CPO/661 | 13668 | 2015910000041 | 31/07/2015 | 20159100004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 13668 | 31/07/2015 | 31/07/2015 |
| Engineering | R01489 | RITES LTD | E15 - 006010 | 840 | 2015904000392 | 31/07/2015 | 20159040024 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 840 | 31/07/2015 | 31/07/2015 |
| Engineering | M00464 | RITES LTD | N15- 006139 | 3076 | 2015904000385 | 30/07/2015 | 20159040024 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3076 | 30/07/2015 | 30/07/2015 |
| Engineering | R01496 | RITES LTD | S15-002504 | 3487 | 2015904000386 | 30/07/2015 | 20159040024 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3487 | 30/07/2015 | 30/07/2015 |
| Engineering | R01496 | RITES LTD | S14-008340 | 2207 | 2015904000387 | 30/07/2015 | 20159040024 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 2207 | 30/07/2015 | 30/07/2015 |
| Engineering | R01496 | RITES LTD | S14 - 008178 | 3758 | 2015904000388 | 30/07/2015 | 20159040024 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052472 | 03/08/2015 | 3758 | 30/07/2015 | 30/07/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4722 | 2015905001053 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052473 | 03/08/2015 | 4722 | 31/07/2015 | 31/07/2015 |
| Stores | M00464 | RITES LTD | N15-006665 | 4217 | 2015906000833 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4217 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006516 | 1160 | 2015906000831 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1160 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006507 | 5960 | 2015906000830 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5960 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006499 | 9225 | 2015906000829 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 9225 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006438 | 593 | 2015906000828 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 593 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006430 | 2465 | 2015906000827 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2465 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006429 | 2300 | 2015906000826 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2300 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006415 | 2151 | 2015906000825 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2151 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006388 | 10091 | 2015906000824 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10091 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006385 | 573 | 2015906000823 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 573 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006384 | 3506 | 2015906000822 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3506 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006273 | 8053 | 2015906000821 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 8053 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006269 | 3228 | 2015906000820 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3228 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006175 | 19904 | 2015906000819 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 19904 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006154 | 117 | 2015906000818 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 117 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006148 | 2095 | 2015906000817 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2095 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006126 | 807 | 2015906000816 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 807 | 29/07/2015 | 29/07/2015 |
| Stores | M00464 | RITES LTD | N15-006577 | 5710 | 2015906000832 | 29/07/2015 | 20159060027 | 30/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5710 | 29/07/2015 | 29/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986889/WCR | 5325 | 2015913000240 | 31/07/2015 | 20159130004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 5325 | 31/07/2015 | 31/07/2015 |
| Stores | R01489 | RITES LTD | E15-003409 | 10597 | 2015906000889 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10597 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003331 | 956 | 2015906000888 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 956 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003330 | 124 | 2015906000887 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 124 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003328 | 1039 | 2015906000886 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1039 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003289 | 13304 | 2015906000885 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 13304 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003154 | 1763 | 2015906000884 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1763 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003150 | 998 | 2015906000883 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 998 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-003061 | 15723 | 2015906000882 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 15723 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002924 | 1038 | 2015906000881 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1038 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002904 | 4072 | 2015906000880 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4072 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002892 | 1213 | 2015906000879 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1213 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002890 | 772 | 2015906000878 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 772 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002864 | 19943 | 2015906000877 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 19943 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002806 | 13304 | 2015906000876 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 13304 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002785 | 12295 | 2015906000875 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 12295 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002742 | 10618 | 2015906000874 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10618 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002690 | 514 | 2015906000873 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 514 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002689 | 2829 | 2015906000872 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2829 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002583 | 1014 | 2015906000871 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1014 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002577 | 2309 | 2015906000870 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2309 | 30/07/2015 | 30/07/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-003021 | 675 | 2015906000869 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 675 | 30/07/2015 | 30/07/2015 |
| Stores | R01489 | RITES LTD | E15-002054 | 17100 | 2015906000868 | 30/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 17100 | 30/07/2015 | 30/07/2015 |
| Stores | R01475 | RITES LTD | W15004566 | 2101 | 2015906000867 | 31/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2101 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003286 | 317 | 2015906000866 | 31/07/2015 | 20159060028 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 317 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003287 | 1074 | 2015906000865 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1074 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003289 | 439 | 2015906000864 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 439 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003305 | 1881 | 2015906000863 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1881 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003341 | 3369 | 2015906000862 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3369 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003502 | 1163 | 2015906000861 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1163 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003542 | 2673 | 2015906000860 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2673 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003543 | 2228 | 2015906000859 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2228 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15003557 | 2005 | 2015906000858 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2005 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003994 | 1715 | 2015906000857 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1715 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003995 | 1470 | 2015906000856 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1470 | 31/07/2015 | 31/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E08 | 53014 | 2015926000190 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 47713 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E018 | 75103 | 2015926000189 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 67593 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E004 | 97880 | 2015926000188 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 88092 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E09 | 79521 | 2015926000187 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 71569 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | ESC/E030 | 61850 | 2015926000186 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 55665 | 30/07/2015 | 30/07/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | BMW/018 | 2085717 | 2015926000185 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1877145 | 30/07/2015 | 30/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | OSC/058 | 1728000 | 2015926000184 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1728000 | 30/07/2015 | 30/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | OSC/059 | 2098286 | 2015926000183 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1534483 | 30/07/2015 | 30/07/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | OSC/200 | 370286 | 2015926000182 | 30/07/2015 | 20159260008 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 370286 | 30/07/2015 | 30/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987060/WCR | 2855 | 2015913000246 | 31/07/2015 | 20159130005 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2855 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987059/WCR | 19195 | 2015913000245 | 31/07/2015 | 20159130005 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 19195 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987058/WCR | 14180 | 2015913000244 | 31/07/2015 | 20159130005 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 14180 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987057/WCR | 10980 | 2015913000243 | 31/07/2015 | 20159130005 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 10980 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986891/WCR | 12585 | 2015913000242 | 31/07/2015 | 20159130004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 12585 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986890/WCR | 7480 | 2015913000241 | 31/07/2015 | 20159130004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 7480 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-003996 | 2573 | 2015906000855 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2573 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004088 | 3068 | 2015906000854 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3068 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004243 | 1252 | 2015906000853 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1252 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004425 | 776 | 2015906000852 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 776 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W14-015163 | 1274 | 2015906000851 | 31/07/2015 | 20159060027 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1274 | 31/07/2015 | 31/07/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 32TH ON ACCOUNT | 165160 | 2015905001060 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 161418 | 31/07/2015 | 31/07/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661/187/1 | 20000 | 2015910000043 | 31/07/2015 | 20159100004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 20000 | 31/07/2015 | 31/07/2015 |
| Personnel | 16240510 | RAJESH KUMAR VERMA | CPO/661/187 | 58450 | 2015910000042 | 31/07/2015 | 20159100004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 36267 | 31/07/2015 | 31/07/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | 12TH AND FINAL | 9925 | 2015905001059 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 9699 | 31/07/2015 | 31/07/2015 |
| GMs | IM0064 | ADGM | PIM | 6834 | 2015905001057 | 31/07/2015 | 20159050063 | 31/07/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 6834 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987056/WCR | 2670 | 2015913000239 | 31/07/2015 | 20159130004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2670 | 31/07/2015 | 31/07/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987054/WCR | 8835 | 2015913000237 | 31/07/2015 | 20159130004 | 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 | 987053/WCR | 18220 | 2015913000236 | 31/07/2015 | 20159130004 | 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 | 987052/WCR | 9855 | 2015913000235 | 31/07/2015 | 20159130004 | 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 | 987051/WCR | 21780 | 2015913000234 | 31/07/2015 | 20159130004 | 31/07/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 21780 | 31/07/2015 | 31/07/2015 |
| Stores | R01475 | RITES LTD | W15-004489 | 1253 | 2015906000904 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1253 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004147 | 6287 | 2015906000905 | 03/08/2015 | 20159060029 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 6287 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004572 | 11170 | 2015906000902 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 11170 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004590 | 1239 | 2015906000901 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1239 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004603 | 1151 | 2015906000900 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1151 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004612 | 4780 | 2015906000899 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4780 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004640 | 8649 | 2015906000898 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 8649 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004655 | 2086 | 2015906000897 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2086 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004591 | 1718 | 2015906000896 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1718 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004624 | 1093 | 2015906000895 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1093 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004628 | 1037 | 2015906000894 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1037 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004646 | 9273 | 2015906000893 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 9273 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004649 | 3533 | 2015906000892 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3533 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004651 | 2061 | 2015906000891 | 03/08/2015 | 20159060028 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2061 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15004658 | 3129 | 2015906000890 | 03/08/2015 | 20159060028 | 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 | 20159050064 | 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 | 20159040025 | 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 | 20159040025 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2288577 | 03/08/2015 | 03/08/2015 |
| Commercial | M01840 | DIAMOND CEMENTS | 312028 | 3450 | 2015913000247 | 03/08/2015 | 20159130005 | 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 | 20159080011 | 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 | 20159080011 | 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 | 20159050064 | 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 | 20159050064 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 817 | 03/08/2015 | 03/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 144 | 1881630 | 2015904000405 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 1881630 | 03/08/2015 | 03/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 143 | 1237490 | 2015904000403 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 1237490 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/366/11 | 5700 | 2015904000397 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 5113 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/235/12 | 8800 | 2015904000396 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 7894 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/284/10 | 5700 | 2015904000395 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 5113 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OAII/523/11 | 9400 | 2015904000394 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052482 | 04/08/2015 | 8432 | 03/08/2015 | 03/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA07/2009 | 7700 | 2015904000393 | 03/08/2015 | 20159040024 | 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 | 20159050064 | 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 | 20159050064 | 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 | 20159050064 | 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 | 20159050064 | 03/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052483 | 04/08/2015 | 4631 | 03/08/2015 | 03/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | IM0047 | CPO | PIM | 2505 | 2015905001064 | 03/08/2015 | 20159050064 | 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 | 20159100004 | 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 | 20159080012 | 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 | 20159080011 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 110000 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003752 | 515 | 2015906000910 | 03/08/2015 | 20159060029 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 515 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003993 | 4117 | 2015906000909 | 03/08/2015 | 20159060029 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 4117 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004143 | 1627 | 2015906000908 | 03/08/2015 | 20159060029 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 1627 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004144 | 3254 | 2015906000907 | 03/08/2015 | 20159060029 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 3254 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004145 | 2847 | 2015906000906 | 03/08/2015 | 20159060029 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052480 | 04/08/2015 | 2847 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-004491 | 501 | 2015906000903 | 03/08/2015 | 20159060028 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159050064 | 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 | 20159080012 | 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 | 20159080012 | 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 | 20159080012 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 30000 | 04/08/2015 | 04/08/2015 |
| Stores | R01475 | RITES LTD | W15-003361 | 234 | 2015906000922 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 234 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003367 | 116 | 2015906000921 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 116 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003371 | 234 | 2015906000920 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 234 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003412 | 203 | 2015906000919 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 203 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003413 | 24689 | 2015906000918 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 24689 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003420 | 3015 | 2015906000917 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 3015 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003443 | 3254 | 2015906000916 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 3254 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003607 | 2946 | 2015906000915 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2946 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003681 | 1580 | 2015906000914 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 1580 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003689 | 30353 | 2015906000913 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 30353 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003695 | 1678 | 2015906000912 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 1678 | 03/08/2015 | 03/08/2015 |
| Stores | R01475 | RITES LTD | W15-003696 | 2288 | 2015906000911 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2288 | 03/08/2015 | 03/08/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/964/15- | 4095 | 2015906000928 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 4095 | 03/08/2015 | 03/08/2015 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/965/15- | 2994 | 2015906000925 | 03/08/2015 | 20159060029 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052485 | 05/08/2015 | 2994 | 03/08/2015 | 03/08/2015 |
| Commercial | R02472 | R L MEENA | OAIIu/142/12 | 6900 | 2015904000402 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 6189 | 03/08/2015 | 03/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIu/508/11 | 6800 | 2015904000401 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 6100 | 03/08/2015 | 03/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIU/512/11 | 5700 | 2015904000400 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 5113 | 03/08/2015 | 03/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/54/12 | 4940 | 2015904000399 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 4431 | 03/08/2015 | 03/08/2015 |
| Commercial | C01566 | CMGARG | OAIIU/309/10 | 5600 | 2015904000398 | 03/08/2015 | 20159040024 | 03/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 5023 | 03/08/2015 | 03/08/2015 |
| Commercial | R04598 | RAUNAK KUMAR UG PUNAM LATA | 984852 | 234592 | 2015905001074 | 04/08/2015 | 20159050064 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 234592 | 04/08/2015 | 04/08/2015 |
| Engineering | R01540 | RITES LTD | C15-000379 | 280481 | 2015904000389 | 30/07/2015 | 20159040025 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 280481 | 30/07/2015 | 30/07/2015 |
| Personnel | S00024 | SPACETECH COM SERVICES | 6TH ON ACCOUNT | 6963 | 2015905001075 | 04/08/2015 | 20159050065 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 6109 | 04/08/2015 | 04/08/2015 |
| Commercial | J04595 | JEELANI SHAH | 984848 | 214724 | 2015905001076 | 04/08/2015 | 20159050065 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 214724 | 04/08/2015 | 04/08/2015 |
| Commercial | P04597 | PUNAM LATA | 984851 | 234592 | 2015905001073 | 04/08/2015 | 20159050064 | 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 | 20159040025 | 04/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052489 | 06/08/2015 | 140182 | 30/07/2015 | 30/07/2015 |
| Commercial | M04596 | MEHROON | 984849 | 214723 | 2015905001077 | 04/08/2015 | 20159050065 | 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 | 20159050065 | 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 | 20159050065 | 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 | 20159050065 | 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 | 20159050065 | 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 | 20159050065 | 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 | 20159050065 | 05/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052490 | 06/08/2015 | 2000 | 05/08/2015 | 05/08/2015 |
| | 08277345 | MD. SAHID HUSSAIN | | 45000 | 2015908000254 | 05/08/2015 | 20159080012 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052488 | 06/08/2015 | 45000 | 05/08/2015 | 05/08/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905001078 | 05/08/2015 | 20159050065 | 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 | 20159080012 | 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 | 20159080012 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060029 | 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 | 20159060030 | 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 | 20159060030 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 773 | 05/08/2015 | 05/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-004433 | 4449 | 2015906000934 | 05/08/2015 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159040025 | 05/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 5371802 | 05/08/2015 | 05/08/2015 |
| Stores | M01335 | MASTER COMPUTERS | 253 | 15280 | 2015906000972 | 05/08/2015 | 20159060030 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 15280 | 05/08/2015 | 05/08/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 9TH ON ACCOUNT | 11797 | 2015905001092 | 06/08/2015 | 20159050066 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 11529 | 06/08/2015 | 06/08/2015 |
| Stores | M01335 | MASTER COMPUTERS | 270 | 4230 | 2015906000973 | 05/08/2015 | 20159060030 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 4230 | 05/08/2015 | 05/08/2015 |
| Mechanical | M01335 | MASTER COMPUTERS | 265 | 9574 | 2015906000974 | 05/08/2015 | 20159060030 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 9574 | 05/08/2015 | 05/08/2015 |
| | 12265263 | ABHAY JADAV | | 46000 | 2015908000258 | 06/08/2015 | 20159080012 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 46000 | 06/08/2015 | 06/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 12 | 195253 | 2015926000191 | 05/08/2015 | 20159260008 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 195253 | 05/08/2015 | 05/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06 | 1997555 | 2015926000192 | 05/08/2015 | 20159260008 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1997555 | 05/08/2015 | 05/08/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/00153/ | 1400 | 2015906000971 | 05/08/2015 | 20159060030 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1400 | 05/08/2015 | 05/08/2015 |
| Stores | M01853 | AJEET SINGH SONS | 33RD ON ACCOUNT | 104500 | 2015905001091 | 06/08/2015 | 20159050066 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 90182 | 06/08/2015 | 06/08/2015 |
| Stores | I01473 | INDURKHYA COMPUTER SALES SERVICES | 30 | 1900 | 2015906000970 | 05/08/2015 | 20159060030 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 1900 | 05/08/2015 | 05/08/2015 |
| | 25214846 | VIVEK CHOUBAL | | 45000 | 2015908000257 | 06/08/2015 | 20159080012 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 45000 | 06/08/2015 | 06/08/2015 |
| | 06472035 | RAJEEV LAKHERA | | 18000 | 2015908000259 | 06/08/2015 | 20159080012 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 18000 | 06/08/2015 | 06/08/2015 |
| | 06478633 | PAPPU KUMAR | | 49800 | 2015908000260 | 06/08/2015 | 20159080012 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 49800 | 06/08/2015 | 06/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/12 | 1184592 | 2015926000193 | 05/08/2015 | 20159260008 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 1184592 | 05/08/2015 | 05/08/2015 |
| GMs | M01335 | MASTER COMPUTERS | 273 | 18162 | 2015906000969 | 05/08/2015 | 20159060030 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 18162 | 05/08/2015 | 05/08/2015 |
| Accounts | C02250 | CHETAN KAPOOR | BILL 2020 | 3347 | 2015904000414 | 06/08/2015 | 20159040025 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 3347 | 06/08/2015 | 06/08/2015 |
| Accounts | C02250 | CHETAN KAPOOR | BILL 2021 | 1500 | 2015904000415 | 06/08/2015 | 20159040025 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1500 | 06/08/2015 | 06/08/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR UCCS 06 | 445263 | 2015904000416 | 06/08/2015 | 20159040025 | 06/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 390123 | 06/08/2015 | 06/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1276 | 1318610 | 2015926000195 | 05/08/2015 | 20159260008 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052491 | 07/08/2015 | 1318610 | 05/08/2015 | 05/08/2015 |
| Engineering | M02333 | MUNSIF SALES AGENCY | 045 | 1405387 | 2015926000194 | 05/08/2015 | 20159260008 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052494 | 07/08/2015 | 1405387 | 05/08/2015 | 05/08/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 037 | 2215584 | 2015926000197 | 06/08/2015 | 20159260008 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 2215584 | 06/08/2015 | 06/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001095 | 07/08/2015 | 20159050066 | 07/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052498 | 10/08/2015 | 2500 | 07/08/2015 | 07/08/2015 |
| | 13121613 | A. R. TRIPATHI | | 30000 | 2015908000261 | 07/08/2015 | 20159080012 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 30000 | 07/08/2015 | 07/08/2015 |
| Security | K04602 | KHANDELWAL FURNITURE MALL PVT LTD | 109 | 15162 | 2015905001103 | 07/08/2015 | 20159050066 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 15162 | 07/08/2015 | 07/08/2015 |
| Accounts | M04601 | MANISH STATIONERS | 12530 | 3600 | 2015905001101 | 07/08/2015 | 20159050066 | 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 | 20159050066 | 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 | 20159050066 | 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 | 20159050066 | 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 | 20159050066 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052496 | 10/08/2015 | 134 | 07/08/2015 | 07/08/2015 |
| Engineering | R01496 | RITES LTD | S14-011109 | 56639 | 2015904000417 | 07/08/2015 | 20159040025 | 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 | 20159050066 | 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 | 20159040025 | 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 | 20159050066 | 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 | 20159050066 | 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 | 20159260008 | 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 | 20159060030 | 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 | 20159050067 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060030 | 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 | 20159060030 | 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 | 20159050067 | 07/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 45429 | 07/08/2015 | 07/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL WCR HQ 104 | 45756 | 2015905001110 | 07/08/2015 | 20159050067 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159040026 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159050067 | 10/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 24350 | 10/08/2015 | 10/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 145 | 2508911 | 2015904000419 | 10/08/2015 | 20159040026 | 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 | 20159040026 | 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 | 20159260008 | 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 | 987063/WCR | 2275 | 2015913000252 | 11/08/2015 | 20159130005 | 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 | 987064/WCR | 1610 | 2015913000253 | 11/08/2015 | 20159130005 | 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 | 987065/WCR | 7910 | 2015913000254 | 11/08/2015 | 20159130005 | 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 | 987066/WCR | 19400 | 2015913000255 | 11/08/2015 | 20159130005 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 19400 | 11/08/2015 | 11/08/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | KII/11 | 6944931 | 2015926000199 | 10/08/2015 | 20159260008 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 6944931 | 10/08/2015 | 10/08/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | KII/12 | 7531940 | 2015926000200 | 10/08/2015 | 20159260008 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 1168894 | 10/08/2015 | 10/08/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERES | 17 | 667136 | 2015926000210 | 10/08/2015 | 20159260009 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 667136 | 10/08/2015 | 10/08/2015 |
| Operating & Traffic | G01677 | GRENADIERS WELFARE COOPERATIVE | 702 | 23100 | 2015906000995 | 10/08/2015 | 20159060031 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 23100 | 10/08/2015 | 10/08/2015 |
| | 05620028 | DILIP KUMAR AGRAWAL | | 25000 | 2015908000262 | 11/08/2015 | 20159080012 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 25000 | 11/08/2015 | 11/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/13 | 592542 | 2015926000201 | 10/08/2015 | 20159260008 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 592542 | 10/08/2015 | 10/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/04 | 755233 | 2015926000202 | 10/08/2015 | 20159260008 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 755233 | 10/08/2015 | 10/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/05 | 1174895 | 2015926000203 | 10/08/2015 | 20159260008 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 1174895 | 10/08/2015 | 10/08/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 22 | 1001004 | 2015926000204 | 10/08/2015 | 20159260009 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 1001004 | 10/08/2015 | 10/08/2015 |
| Engineering | M00721 | STELCO ENGINEERS | 26 | 1169042 | 2015926000205 | 10/08/2015 | 20159260009 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052499 | 11/08/2015 | 1169042 | 10/08/2015 | 10/08/2015 |
| GMs | M01335 | MASTER COMPUTERS | 272 | 30121 | 2015906000996 | 11/08/2015 | 20159060031 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 30121 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986892/WCR | 6285 | 2015913000248 | 11/08/2015 | 20159130005 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 6285 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987062/WCR | 8770 | 2015913000251 | 11/08/2015 | 20159130005 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 8770 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987061/WCR | 16450 | 2015913000250 | 11/08/2015 | 20159130005 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 16450 | 11/08/2015 | 11/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986894/WCR | 16715 | 2015913000249 | 11/08/2015 | 20159130005 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052500 | 11/08/2015 | 16715 | 11/08/2015 | 11/08/2015 |
| Commercial | R04608 | RAMDAS S O SITARAM KORI | 984855 | 217829 | 2015905001121 | 11/08/2015 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 217829 | 11/08/2015 | 11/08/2015 |
| Commercial | R04609 | RAMADEVI W O RAMDAS KORI | 984856 | 217828 | 2015905001122 | 11/08/2015 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 217828 | 11/08/2015 | 11/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 146 | 1702590 | 2015904000423 | 11/08/2015 | 20159040026 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 1702590 | 11/08/2015 | 11/08/2015 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 1ST ON ACCOUNT | 42591 | 2015905001118 | 10/08/2015 | 20159050067 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 37365 | 10/08/2015 | 10/08/2015 |
| Stores | P04076 | PREM ENTERPRISES | 011532 | 21150 | 2015906000998 | 11/08/2015 | 20159060031 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052506 | 13/08/2015 | 21150 | 11/08/2015 | 11/08/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 25 | 2867972 | 2015904000422 | 10/08/2015 | 20159040026 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 855360 | 10/08/2015 | 10/08/2015 |
| Commercial | S04606 | SONIA DEVI | 984854 | 462066 | 2015905001119 | 11/08/2015 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 462066 | 11/08/2015 | 11/08/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 32 ON ACCOUNT | 145480 | 2015905001129 | 11/08/2015 | 20159050068 | 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 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 89212 | 11/08/2015 | 11/08/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2937 | 2015905001128 | 11/08/2015 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 2937 | 11/08/2015 | 11/08/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2399 | 2015905001125 | 11/08/2015 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 2399 | 11/08/2015 | 11/08/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4951 | 2015905001123 | 11/08/2015 | 20159050068 | 11/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 4951 | 11/08/2015 | 11/08/2015 |
| Stores | C03957 | CALCAST FERROUS | 249782 | 15905026 | 2015906001000 | 11/08/2015 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 11/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052505 | 13/08/2015 | 31269 | 11/08/2015 | 11/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/14 | 789810 | 2015926000211 | 11/08/2015 | 20159260009 | 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 | 20159040026 | 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 | 20159050068 | 12/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052507 | 13/08/2015 | 3839 | 11/08/2015 | 11/08/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 045 | 1830669 | 2015926000213 | 12/08/2015 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159050067 | 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 | 20159050067 | 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 | 20159100004 | 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 | 20159100004 | 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 | 20159100004 | 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 | 20159100004 | 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 | 20159100004 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159040026 | 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 | 20159040026 | 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 | 20159080013 | 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 | 20159080012 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050069 | 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 | 20159050070 | 13/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052514 | 14/08/2015 | 1954 | 11/08/2015 | 11/08/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 16TH ON ACCOUNT | 3022 | 2015905001153 | 13/08/2015 | 20159050069 | 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 | 20159050068 | 12/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 10944 | 12/08/2015 | 12/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | J04617 | JALALUDIN S/O SAFIBULLAH | 984862 | 10944 | 2015905001137 | 12/08/2015 | 20159050068 | 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 | 20159050068 | 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 | 20159050068 | 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 | 20159050068 | 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 | 20159050068 | 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 | 20159050068 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 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 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 2483 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005228 | 1580 | 2015906001014 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1580 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005208 | 1784 | 2015906001013 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1784 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005204 | 2901 | 2015906001012 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 2901 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005203 | 304 | 2015906001011 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 304 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005202 | 590 | 2015906001010 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 590 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005158 | 497 | 2015906001009 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 497 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005975 | 1430 | 2015906001008 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1430 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005914 | 10688 | 2015906001007 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 10688 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005913 | 1990 | 2015906001006 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1990 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-006196 | 1048 | 2015906001005 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1048 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005600 | 6507 | 2015906001004 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 6507 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-004639 | 7464 | 2015906001003 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 7464 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005519 | 8496 | 2015906001002 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 8496 | 12/08/2015 | 12/08/2015 |
| Stores | R01489 | RITES LTD | E15-005489 | 18641 | 2015906001001 | 12/08/2015 | 20159060031 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 18641 | 12/08/2015 | 12/08/2015 |
| Engineering | R00064 | RAJA TRAVELS | 27TH ON ACCOUNT | 126558 | 2015905001155 | 13/08/2015 | 20159050070 | 13/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 108498 | 13/08/2015 | 13/08/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312024 | 326992 | 2015913000256 | 14/08/2015 | 20159130005 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 326992 | 14/08/2015 | 14/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2015905001156 | 14/08/2015 | 20159050070 | 14/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052517 | 17/08/2015 | 7000 | 14/08/2015 | 14/08/2015 |
| Personnel | S04098 | S R INFOTECH PVT LTD | 003054 | 173440 | 2015905001154 | 13/08/2015 | 20159050071 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052515 | 17/08/2015 | 173440 | 13/08/2015 | 13/08/2015 |
| Accounts | M00125 | TARGET COMPUTERS | 169 | 1900 | 2015905001172 | 14/08/2015 | 20159050071 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1900 | 14/08/2015 | 14/08/2015 |
| Engineering | O02081 | OP GUPTA | 302 | 1536 | 2015905001170 | 14/08/2015 | 20159050070 | 14/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052516 | 17/08/2015 | 1536 | 14/08/2015 | 14/08/2015 |
| Electrical | G02213 | GRAPHIC POINT | 4154 | 1950 | 2015905001169 | 14/08/2015 | 20159050070 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159050071 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159050070 | 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 | 20159080013 | 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 | 20159050071 | 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 | 20159080013 | 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 | 20159050071 | 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 | 20159050071 | 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 | 20159130005 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052522 | 18/08/2015 | 304605 | 17/08/2015 | 17/08/2015 |
| Security | S02782 | SHIV DUBEY | 1TO9 | 6695 | 2015905001183 | 17/08/2015 | 20159050071 | 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 | 20159050071 | 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 | 20159050071 | 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 | 20159050071 | 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 | 20159050071 | 17/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 64606 | 17/08/2015 | 17/08/2015 |
| Stores | R01540 | RITES LTD | C15-000437 | 5912 | 2015906001029 | 17/08/2015 | 20159060031 | 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 | 20159050072 | 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 | 20159050072 | 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 | 20159050072 | 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 | 20159050072 | 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 | 20159050072 | 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 | 20159050072 | 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 | 20159080013 | 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 | 20159050072 | 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 | 20159120000 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 147150 | 18/08/2015 | 18/08/2015 |
| Stores | R01540 | RITES LTD | C15-000455 | 5053 | 2015906001030 | 17/08/2015 | 20159060031 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 5053 | 17/08/2015 | 17/08/2015 |
| Stores | R01540 | RITES LTD | C15-000456 | 5420 | 2015906001031 | 17/08/2015 | 20159060031 | 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 | 20159120000 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 147150 | 18/08/2015 | 18/08/2015 |
| Stores | R01496 | RITES LTD | S15-002115 | 1061 | 2015906001033 | 17/08/2015 | 20159060031 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052523 | 19/08/2015 | 1061 | 17/08/2015 | 17/08/2015 |
| Stores | R01540 | RITES LTD | C15-000472 | 10840 | 2015906001032 | 17/08/2015 | 20159060031 | 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 | 20159050072 | 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 | 20159050072 | 18/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052528 | 20/08/2015 | 950 | 18/08/2015 | 18/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001195 | 18/08/2015 | 20159050072 | 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 | 20159050072 | 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 | 20159050072 | 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 | 20159040026 | 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 | 20159050072 | 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 | 20159040026 | 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 | 20159050073 | 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 | 20159040027 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052527 | 20/08/2015 | 1447936 | 19/08/2015 | 19/08/2015 |
| Security | C01469 | COMMERCIAL AUTO MOBILES PVTLTD | 2764 | 9358 | 2015905001221 | 19/08/2015 | 20159050073 | 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 | 20159080013 | 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 | 20159130005 | 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 | 20159050073 | 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 | 20159080013 | 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 | 20159260009 | 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 | 20159260009 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052526 | 20/08/2015 | 1626031 | 18/08/2015 | 18/08/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 12/14 | 4012662 | 2015926000218 | 18/08/2015 | 20159260009 | 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 | 20159260009 | 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 | 987069/WCR | 1675 | 2015913000263 | 18/08/2015 | 20159130005 | 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 | 987068/WCR | 11215 | 2015913000262 | 18/08/2015 | 20159130005 | 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 | 987070/WCR | 1955 | 2015913000264 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 1955 | 18/08/2015 | 18/08/2015 |
| Commercial | P04640 | PRAVEEN KUMAR SAHU | 986938/WCR | 320 | 2015913000271 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 320 | 18/08/2015 | 18/08/2015 |
| Commercial | S04639 | SHIV RATAN SHARMA | 986937/WCR | 1370 | 2015913000270 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 1370 | 18/08/2015 | 18/08/2015 |
| Commercial | V04636 | VIKAS NIGAM | 986934/WCR | 2480 | 2015913000267 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 2480 | 18/08/2015 | 18/08/2015 |
| Commercial | J04635 | J L GUPTA | 986933/WCR | 2580 | 2015913000266 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 2580 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987067/WCR | 12870 | 2015913000261 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 12870 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986897/WCR | 10955 | 2015913000260 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 10955 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986896/WCR | 4695 | 2015913000259 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 4695 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 986895/WCR | 7375 | 2015913000258 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 7375 | 18/08/2015 | 18/08/2015 |
| Commercial | A04638 | ASHOK KUMAR DUBEY | 986936/WCR | 305 | 2015913000269 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 305 | 18/08/2015 | 18/08/2015 |
| Commercial | D04637 | DR RAMESH CHANDRA RATHOD | 986935/WCR | 2520 | 2015913000268 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 2520 | 18/08/2015 | 18/08/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM | 987071/WCR | 3705 | 2015913000265 | 18/08/2015 | 20159130005 | 18/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 3705 | 18/08/2015 | 18/08/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905001219 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052533 | 21/08/2015 | 1000 | 19/08/2015 | 19/08/2015 |
| Engineering | R01496 | RITES LTD | S15 -001746 | 2685 | 2015904000429 | 19/08/2015 | 20159040026 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 2685 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/14 | 29006 | 2015905001209 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 28408 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/12 | 30916 | 2015905001210 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 30279 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/16 | 33342 | 2015905001211 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 32655 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/13 | 25607 | 2015905001208 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 25080 | 19/08/2015 | 19/08/2015 |
| Commercial | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/11 | 10966 | 2015905001207 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 10740 | 19/08/2015 | 19/08/2015 |
| Mechanical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/09 | 5234 | 2015905001206 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 5126 | 19/08/2015 | 19/08/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/15 | 4000 | 2015905001205 | 19/08/2015 | 20159050074 | 19/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 3918 | 19/08/2015 | 19/08/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR 15 16/10 | 3592 | 2015905001204 | 19/08/2015 | 20159050074 | 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 | 20159050073 | 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 | 20159040027 | 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 | 20159040027 | 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 | 20159040027 | 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 | 20159040027 | 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 | 20159040026 | 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 | 20159050074 | 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 | 20159130006 | 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 | 20159130006 | 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 | 20159130006 | 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 | 20159130006 | 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 | 20159130006 | 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 | 20159130006 | 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 | 20159130006 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159260009 | 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 | 20159050074 | 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 | 20159050074 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159080013 | 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 | 20159080013 | 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 | 20159130006 | 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 | 20159130006 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052531 | 21/08/2015 | 32175 | 20/08/2015 | 20/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/15 | 1184658 | 2015926000225 | 19/08/2015 | 20159260009 | 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 | 20159050075 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 12251 | 20/08/2015 | 20/08/2015 |
| GMs | S04229 | SABA ENTERPRISES | 174 | 16800 | 2015906001034 | 20/08/2015 | 20159060032 | 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 | 20159080013 | 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 | 20159130005 | 20/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052530 | 21/08/2015 | 22680 | 20/08/2015 | 20/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | M00946 | PRISM CEMENT LTD | 312030 | 40050 | 2015913000274 | 20/08/2015 | 20159130005 | 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 | 20159050074 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050074 | 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 | 20159050074 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050075 | 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 | 20159050076 | 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 | 20159050076 | 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 | 20159080013 | 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 | 20159040027 | 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 | 20159130006 | 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 | 20159050075 | 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 | 20159050076 | 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 | 20159060032 | 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 | 20159050076 | 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 | 20159050076 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 315 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-009121 | 3574 | 2015906001037 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 3574 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-007793 | 785 | 2015906001038 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 785 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008024 | 1985 | 2015906001039 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1985 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008430 | 1990 | 2015906001040 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1990 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008882 | 775 | 2015906001041 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 775 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008884 | 969 | 2015906001042 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 969 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008847 | 2022 | 2015906001043 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 2022 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008885 | 5356 | 2015906001044 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5356 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008887 | 1148 | 2015906001045 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1148 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008925 | 7490 | 2015906001046 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 7490 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008926 | 6128 | 2015906001047 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 6128 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008949 | 1319 | 2015906001048 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1319 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008951 | 659 | 2015906001049 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 659 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15008889 | 1316 | 2015906001036 | 21/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1316 | 21/08/2015 | 21/08/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 869 | 2015905001248 | 21/08/2015 | 20159050076 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 869 | 21/08/2015 | 21/08/2015 |
| Stores | R01496 | RITES LTD | S15-004367 | 2242 | 2015906001078 | 20/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 2242 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004114 | 5004 | 2015906001077 | 20/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 5004 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004006 | 1592 | 2015906001076 | 20/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1592 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004005 | 177 | 2015906001075 | 20/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 177 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-004004 | 972 | 2015906001074 | 20/08/2015 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 972 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003827 | 4272 | 2015906001073 | 20/08/2015 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 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 | 20159060032 | 21/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 25937 | 21/08/2015 | 21/08/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2790 | 2015905001261 | 24/08/2015 | 20159050076 | 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 | 20159050076 | 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 | 20159050076 | 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 | 20159050076 | 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 | 20159050078 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 6751 | 24/08/2015 | 24/08/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905001262 | 24/08/2015 | 201590500783 | 24/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052544 | 25/08/2015 | 700 | 24/08/2015 | 24/08/2015 |
| Audit | M02114 | MKSYSTEM | 139 | 1382 | 2015905001255 | 24/08/2015 | 201590500766 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 1382 | 24/08/2015 | 24/08/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 32TH ON ACCOUNT | 124900 | 2015905001291 | 24/08/2015 | 201590500784 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 109580 | 24/08/2015 | 24/08/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150062 | 173849 | 2015905001290 | 24/08/2015 | 201590500781 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 173849 | 24/08/2015 | 24/08/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 30TH ON ACCOUNT | 264990 | 2015905001289 | 24/08/2015 | 201590500780 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 232486 | 24/08/2015 | 24/08/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 265 | 1257 | 2015905001253 | 24/08/2015 | 201590500765 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1257 | 24/08/2015 | 24/08/2015 |
| | 08268058 | KUMAR NEELKANTH | | 35000 | 2015908000280 | 24/08/2015 | 201590800142 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 35000 | 24/08/2015 | 24/08/2015 |
| | 18668896 | GYAN SINGH HALDIA | | 110000 | 2015908000281 | 24/08/2015 | 201590800142 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 110000 | 24/08/2015 | 24/08/2015 |
| Audit | M02114 | MKSYSTEM | 138 | 1589 | 2015905001254 | 24/08/2015 | 201590500766 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 1589 | 24/08/2015 | 24/08/2015 |
| Engineering | L02958 | LAKSHMI INDUSTRIAL CORPORATION | 116 | 453600 | 2015926000232 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 453600 | 24/08/2015 | 24/08/2015 |
| Engineering | M02333 | MUNSIF SALES AGENCY | 047 | 1405388 | 2015926000233 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1405388 | 24/08/2015 | 24/08/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 0065 | 1299583 | 2015926000234 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052541 | 25/08/2015 | 1169625 | 24/08/2015 | 24/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/06 | 1090979 | 2015926000228 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 1090979 | 24/08/2015 | 24/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1346 | 2828784 | 2015926000229 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 2828784 | 24/08/2015 | 24/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/16 | 987324 | 2015926000227 | 24/08/2015 | 201592600099 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 987324 | 24/08/2015 | 24/08/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1373 | 2119703 | 2015926000231 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 2119703 | 24/08/2015 | 24/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1389 | 2119703 | 2015926000230 | 24/08/2015 | 201592600098 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052542 | 25/08/2015 | 2119703 | 24/08/2015 | 24/08/2015 |
| Engineering | R01496 | RITES LTD | S15 004420 | 2873 | 2015904000435 | 19/08/2015 | 201590400274 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 2873 | 19/08/2015 | 19/08/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 385 | 3757 | 2015905001250 | 24/08/2015 | 201590500770 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 3682 | 24/08/2015 | 24/08/2015 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 450 | 6287 | 2015905001251 | 24/08/2015 | 201590500770 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 6161 | 24/08/2015 | 24/08/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 451 | 7338 | 2015905001252 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 7191 | 24/08/2015 | 24/08/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 447 | 9195 | 2015905001256 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 9011 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 445 | 11007 | 2015905001257 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 10787 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 449 | 11080 | 2015905001265 | 24/08/2015 | 201590500771 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 10858 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 448 | 28037 | 2015905001266 | 24/08/2015 | 201590500772 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 27476 | 24/08/2015 | 24/08/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 444 | 44159 | 2015905001267 | 24/08/2015 | 201590500772 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 43276 | 24/08/2015 | 24/08/2015 |
| Personnel | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 443 | 161875 | 2015905001268 | 24/08/2015 | 201590500772 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 158637 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32945 | 4490 | 2015905001269 | 24/08/2015 | 201590500773 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 4400 | 24/08/2015 | 24/08/2015 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 32939 | 4642 | 2015905001270 | 24/08/2015 | 201590500773 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 4549 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32940 | 5628 | 2015905001271 | 24/08/2015 | 201590500773 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 5515 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32944 | 6562 | 2015905001272 | 24/08/2015 | 201590500774 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 6431 | 24/08/2015 | 24/08/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32946 | 7440 | 2015905001273 | 24/08/2015 | 201590500774 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 7291 | 24/08/2015 | 24/08/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32669 | 9875 | 2015905001274 | 24/08/2015 | 201590500774 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 9677 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32678 | 11548 | 2015905001275 | 24/08/2015 | 201590500775 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 11317 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32936 | 12337 | 2015905001276 | 24/08/2015 | 201590500775 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 12090 | 24/08/2015 | 24/08/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN 15-16 7 446 | 3721 | 2015905001249 | 24/08/2015 | 201590500770 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 3647 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32942 | 91560 | 2015905001288 | 24/08/2015 | 201590500779 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 89729 | 24/08/2015 | 24/08/2015 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 32951 | 70990 | 2015905001287 | 24/08/2015 | 201590500779 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 69570 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32674 | 65145 | 2015905001286 | 24/08/2015 | 201590500779 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 63842 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32676 | 45324 | 2015905001285 | 24/08/2015 | 201590500778 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 44418 | 24/08/2015 | 24/08/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 32671 | 43917 | 2015905001284 | 24/08/2015 | 201590500778 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 43039 | 24/08/2015 | 24/08/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 32937 | 43007 | 2015905001283 | 24/08/2015 | 201590500778 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 42147 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32672 | 23741 | 2015905001282 | 24/08/2015 | 201590500777 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 23266 | 24/08/2015 | 24/08/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32941 | 22138 | 2015905001281 | 24/08/2015 | 201590500777 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 21695 | 24/08/2015 | 24/08/2015 |
| Mechanical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32670 | 15099 | 2015905001280 | 24/08/2015 | 201590500776 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 14797 | 24/08/2015 | 24/08/2015 |
| Personnel | R02011 | R D ADVERTISING PRIVATE LIMITED | 32673 | 9422 | 2015905001279 | 24/08/2015 | 201590500776 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 9234 | 24/08/2015 | 24/08/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32947 | 14394 | 2015905001278 | 24/08/2015 | 201590500776 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 14106 | 24/08/2015 | 24/08/2015 |
| Mechanical | R02011 | R D ADVERTISING PRIVATE LIMITED | 32677 | 13028 | 2015905001277 | 24/08/2015 | 201590500775 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 12767 | 24/08/2015 | 24/08/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | 5TH AND FINAL | 42466 | 2015905001295 | 25/08/2015 | 201590500786 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 33681 | 25/08/2015 | 25/08/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/26/10 | 49597 | 2015904000440 | 21/08/2015 | 201590400276 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 14792 | 21/08/2015 | 21/08/2015 |
| Stores | R01496 | RITES LTD | S15-003262 | 958 | 2015906001063 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 958 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003270 | 6788 | 2015906001064 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 6788 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003271 | 5091 | 2015906001065 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 5091 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003295 | 1897 | 2015906001066 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 1897 | 20/08/2015 | 20/08/2015 |
| Stores | R01496 | RITES LTD | S15-003378 | 2483 | 2015906001067 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 2483 | 20/08/2015 | 20/08/2015 |
| | 06417930 | H S BHATTI | | 27000 | 2015908000285 | 25/08/2015 | 201590800144 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 27000 | 25/08/2015 | 25/08/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/11/06 | 3266329 | 2015904000437 | 21/08/2015 | 201590400275 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 3266329 | 21/08/2015 | 21/08/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/W-3/11/07 | 6863280 | 2015904000438 | 21/08/2015 | 201590400275 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 6863280 | 21/08/2015 | 21/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/148/90 | 2470499 | 2015904000443 | 24/08/2015 | 201590400277 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 2470499 | 24/08/2015 | 24/08/2015 |
| | 00439447 | L L GAJENDRA | | 500000 | 2015908000273 | 21/08/2015 | 201590800143 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 500000 | 21/08/2015 | 21/08/2015 |
| | 03667716 | CHANDRAMANI TIWARI | | 95000 | 2015908000282 | 24/08/2015 | 201590800143 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 95000 | 24/08/2015 | 24/08/2015 |
| | 08001790 | RAJKUMAR DEOSINGH | | 40000 | 2015908000283 | 25/08/2015 | 201590800144 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 40000 | 25/08/2015 | 25/08/2015 |
| | 13653519 | SANJAY SINGHAI | | 100000 | 2015908000284 | 25/08/2015 | 201590800144 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 100000 | 25/08/2015 | 25/08/2015 |
| | 12230091 | DHARMENDRA N ARYA | | 22900 | 2015908000286 | 25/08/2015 | 201590800145 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052549 | 26/08/2015 | 22900 | 25/08/2015 | 25/08/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 5TH ON ACCOUNT | 31583 | 2015905001294 | 25/08/2015 | 201590500785 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 30951 | 25/08/2015 | 25/08/2015 |
| Stores | R01496 | RITES LTD | S15-003261 | 2556 | 2015906001062 | 20/08/2015 | 201590600330 | 25/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052548 | 26/08/2015 | 2556 | 20/08/2015 | 20/08/2015 |
| Commercial | S04656 | S PAREKH | 986942/WCR | 290 | 2015913000288 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 290 | 24/08/2015 | 24/08/2015 |
| Commercial | S04645 | SUVEER SRIVASTAVA | 986940/WCR | 770 | 2015913000286 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 770 | 24/08/2015 | 24/08/2015 |
| Commercial | L04647 | LAL SINGH CHOUHAN | 986941/WCR | 200 | 2015913000287 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 200 | 24/08/2015 | 24/08/2015 |
| Commercial | R04649 | RAJ KUMAR VALECHA | 986945/WCR | 1780 | 2015913000291 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 1780 | 24/08/2015 | 24/08/2015 |
| Commercial | D04644 | DHEERAJ AGRAWAL | 986939/WCR | 740 | 2015913000285 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 740 | 24/08/2015 | 24/08/2015 |
| Commercial | A04648 | AINSLEY DICK | 986943/WCR | 345 | 2015913000289 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 345 | 24/08/2015 | 24/08/2015 |
| Commercial | P04650 | PRAHLAD T SINGH | 986944/WCR | 305 | 2015913000290 | 24/08/2015 | 201591300063 | 24/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 305 | 24/08/2015 | 24/08/2015 |
| Commercial | M01878 | ACC LTD KYMORE | 984914 | 117981 | 2015913000293 | 26/08/2015 | 201591300065 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052553 | 27/08/2015 | 117981 | 26/08/2015 | 26/08/2015 |
| Accounts | K04044 | KNS TECHNOLOGIES | 1961 | 19213 | 2015905001302 | 26/08/2015 | 201590500790 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 19213 | 26/08/2015 | 26/08/2015 |
| Commercial | R04657 | RAM SINGH | 984906 | 4754 | 2015912000020 | 26/08/2015 | 201591200006 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 4754 | 26/08/2015 | 26/08/2015 |
| Commercial | N04658 | NARENDRA RAJPUT | 312026 | 75600 | 2015913000292 | 26/08/2015 | 201591300064 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052552 | 27/08/2015 | 75600 | 26/08/2015 | 26/08/2015 |
| Accounts | IM0007 | Sr.AFA/Admin | GIM | 1000 | 2015905001297 | 26/08/2015 | 201590500787 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 1000 | 26/08/2015 | 26/08/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905001300 | 26/08/2015 | 201590500787 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 1000 | 26/08/2015 | 26/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001299 | 26/08/2015 | 201590500788 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 2500 | 26/08/2015 | 26/08/2015 |
| GMs | IM0064 | ADGM | PIM | 4105 | 2015905001296 | 26/08/2015 | 201590500789 | 26/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052550 | 27/08/2015 | 4105 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U/375/10 | 9270 | 2015904000445 | 26/08/2015 | 201590400278 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 8315 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U/395/10 | 7620 | 2015904000446 | 26/08/2015 | 201590400279 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 6835 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U/199/12 | 5970 | 2015904000447 | 26/08/2015 | 201590400279 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 5355 | 26/08/2015 | 26/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/U122/12 | 5700 | 2015904000444 | 26/08/2015 | 201590400278 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 5113 | 26/08/2015 | 26/08/2015 |
| Commercial | R04665 | RAVI BAI | 984888 | 58784 | 2015905001310 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | K04664 | KAILASH BAI | 984887 | 58784 | 2015905001309 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | A04663 | AASHA RAM LODHI | 984886 | 58784 | 2015905001308 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | K04662 | KAMLESH KUMAR LODHI | 984885 | 58784 | 2015905001307 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 58784 | 27/08/2015 | 27/08/2015 |
| Commercial | M04661 | MANGAL SINGH LODHI | 984884 | 235138 | 2015905001306 | 27/08/2015 | 201590500793 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 235138 | 27/08/2015 | 27/08/2015 |
| Commercial | S04660 | SULUGURI RADHA | 984898 | 239822 | 2015905001305 | 27/08/2015 | 201590500792 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 239822 | 27/08/2015 | 27/08/2015 |
| Commercial | S04659 | SULUGURI RAJAIHA | 984897 | 239822 | 2015905001304 | 27/08/2015 | 201590500792 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 239822 | 27/08/2015 | 27/08/2015 |
| Personnel | M00019 | BABA TRAVELS | 33RD ON ACCOUNT | 435591 | 2015905001303 | 27/08/2015 | 201590500791 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 381302 | 27/08/2015 | 27/08/2015 |
| Electrical | G02645 | GEETANJALI MOHAN | BILL/NIL/2015 | 12924 | 2015904000453 | 27/08/2015 | 201590400283 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 11593 | 27/08/2015 | 27/08/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/68/10 | 1984919 | 2015904000452 | 26/08/2015 | 201590400281 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 495793 | 26/08/2015 | 26/08/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL/56/90 | 3011470 | 2015904000451 | 26/08/2015 | 201590400280 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 3011470 | 26/08/2015 | 26/08/2015 |
| | 06153185 | RAMBABU RAJPUT | | 45000 | 2015908000289 | 27/08/2015 | 201590800147 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 45000 | 27/08/2015 | 27/08/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/149/90 | 1159245 | 2015904000459 | 27/08/2015 | 201590400287 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 1159245 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OA/I/21/08 | 2300 | 2015904000449 | 26/08/2015 | 201590400282 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 2063 | 26/08/2015 | 26/08/2015 |
| Commercial | H01565 | HSRAJPUT | MA/BPL/51/13 | 4770 | 2015904000448 | 26/08/2015 | 201590400282 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052560 | 28/08/2015 | 4279 | 26/08/2015 | 26/08/2015 |
| | 08209534 | RAJESH KR. LAKHERA | | 50000 | 2015908000288 | 27/08/2015 | 201590800147 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 50000 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008168 | 19904 | 2015906001118 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 19904 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008100 | 10749 | 2015906001117 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 10749 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008099 | 1791 | 2015906001116 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1791 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008097 | 6654 | 2015906001115 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 6654 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008059 | 438 | 2015906001114 | 27/08/2015 | 201590600337 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 438 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008057 | 511 | 2015906001113 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 511 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008030 | 22174 | 2015906001112 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 22174 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008022 | 7933 | 2015906001111 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 7933 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007995 | 1949 | 2015906001110 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1949 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007986 | 1785 | 2015906001109 | 27/08/2015 | 201590600336 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1785 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007973 | 10770 | 2015906001108 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 10770 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007849 | 4341 | 2015906001107 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 4341 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007847 | 14959 | 2015906001106 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 14959 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007792 | 361 | 2015906001105 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 361 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007765 | 4845 | 2015906001104 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 4845 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007752 | 786 | 2015906001103 | 27/08/2015 | 201590600335 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 786 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007751 | 206 | 2015906001102 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 206 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007700 | 580 | 2015906001101 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 580 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007698 | 2069 | 2015906001100 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 2069 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-007697 | 799 | 2015906001099 | 27/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 799 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008767 | 1146 | 2015906001098 | 21/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1146 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008766 | 833 | 2015906001097 | 21/08/2015 | 201590600334 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 833 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008752 | 4254 | 2015906001096 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 4254 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008664 | 3376 | 2015906001095 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 3376 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008639 | 19904 | 2015906001094 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 19904 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008618 | 695 | 2015906001093 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 695 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008616 | 263 | 2015906001092 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 263 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008615 | 1319 | 2015906001091 | 21/08/2015 | 201590600333 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 1319 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008601 | 14899 | 2015906001090 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 14899 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008550 | 625 | 2015906001089 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 625 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008549 | 385 | 2015906001088 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 385 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008465 | 385 | 2015906001087 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 385 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008464 | 154 | 2015906001086 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 154 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008462 | 205 | 2015906001085 | 21/08/2015 | 201590600332 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 205 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008453 | 942 | 2015906001084 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 942 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008393 | 7555 | 2015906001083 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 7555 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008385 | 3761 | 2015906001082 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 3761 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008351 | 14285 | 2015906001081 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 14285 | 21/08/2015 | 21/08/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 1ST ON ACCOUNT | 8176 | 2015905001317 | 27/08/2015 | 201590500798 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 7194 | 27/08/2015 | 27/08/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 2ND ON ACCOUNT | 9441 | 2015905001318 | 27/08/2015 | 201590500798 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 8308 | 27/08/2015 | 27/08/2015 |
| Stores | M00464 | RITES LTD | N15-008347 | 2001 | 2015906001080 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 2001 | 21/08/2015 | 21/08/2015 |
| Stores | M00464 | RITES LTD | N15-008197 | 5074 | 2015906001079 | 21/08/2015 | 201590600331 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 5074 | 21/08/2015 | 21/08/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 3RD ON ACCOUNT | 7221 | 2015905001319 | 27/08/2015 | 201590500798 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052561 | 28/08/2015 | 6354 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/201/11 | 10220 | 2015904000457 | 27/08/2015 | 201590400285 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 9167 | 27/08/2015 | 27/08/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA21/09 | 5700 | 2015904000458 | 27/08/2015 | 201590400286 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 5113 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/297/06 | 2300 | 2015904000450 | 26/08/2015 | 201590400284 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 26/08/2015 | 26/08/2015 |
| Commercial | C01566 | CMGARG | OAII/296/06 | 2300 | 2015904000454 | 27/08/2015 | 201590400284 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 27/08/2015 | 27/08/2015 |
| Commercial | C01566 | CMGARG | OAIIu/467/09 | 2300 | 2015904000455 | 27/08/2015 | 201590400284 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 27/08/2015 | 27/08/2015 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 44 | 356760 | 2015926000241 | 26/08/2015 | 201592600102 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 7820 | 26/08/2015 | 26/08/2015 |
| Engineering | M01180 | VINAR RUBBER UDYOG | 023 | 1707294 | 2015926000238 | 26/08/2015 | 201592600101 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1536565 | 26/08/2015 | 26/08/2015 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | 39 | 3944848 | 2015926000239 | 26/08/2015 | 201592600101 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 3944848 | 26/08/2015 | 26/08/2015 |
| Engineering | H03788 | HOWRAH FORGINGS LTD. | 38 | 3702615 | 2015926000240 | 26/08/2015 | 201592600101 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 3696339 | 26/08/2015 | 26/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 08 | 987570 | 2015926000235 | 26/08/2015 | 201592600102 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 987570 | 26/08/2015 | 26/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 05 | 485121 | 2015926000236 | 26/08/2015 | 201592600102 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 485121 | 26/08/2015 | 26/08/2015 |
| Commercial | C01566 | CMGARG | OA/260/09 | 2300 | 2015904000456 | 27/08/2015 | 201590400285 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 2063 | 27/08/2015 | 27/08/2015 |
| Personnel | M04339 | MODERN COMPUTER | 10 | 1900 | 2015905001324 | 28/08/2015 | 201590500803 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1900 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-009296 | 9213 | 2015904000470 | 28/08/2015 | 201590400292 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 9213 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-008157 | 1351 | 2015904000469 | 28/08/2015 | 201590400292 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1351 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-007969 | 6490 | 2015904000468 | 28/08/2015 | 201590400291 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 6490 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N14-020932 | 1865 | 2015904000467 | 28/08/2015 | 201590400291 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1865 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-009298 | 8859 | 2015904000466 | 28/08/2015 | 201590400290 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 8859 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-008079 | 1351 | 2015904000465 | 28/08/2015 | 201590400290 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1351 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15-007198 | 869 | 2015904000464 | 28/08/2015 | 201590400290 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 869 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15 - 008533 | 7745 | 2015904000463 | 28/08/2015 | 201590400289 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 7745 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N 15 - 007904 | 1460 | 2015904000462 | 28/08/2015 | 201590400289 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1460 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15- 007902 | 1492 | 2015904000461 | 28/08/2015 | 201590400288 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1492 | 28/08/2015 | 28/08/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 296535110 | 113 | 2015905001325 | 28/08/2015 | 201590500804 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 113 | 28/08/2015 | 28/08/2015 |
| Commercial | S04669 | SAFIKA BIBI | 984891 | 262942 | 2015905001326 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 262942 | 28/08/2015 | 28/08/2015 |
| Commercial | S04672 | SALMA KHATOON | 984892 | 29215 | 2015905001327 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 29215 | 28/08/2015 | 28/08/2015 |
| Commercial | R04673 | RUKHSARA KHATOON | 984893 | 29215 | 2015905001328 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 29215 | 28/08/2015 | 28/08/2015 |
| Commercial | I04674 | IMRAN ANSARI | 984894 | 29215 | 2015905001329 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 29215 | 28/08/2015 | 28/08/2015 |
| Commercial | H04675 | HAZRAT ANSARI | 984895 | 58430 | 2015905001330 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 58430 | 28/08/2015 | 28/08/2015 |
| Commercial | S04676 | SAHIDAN BIBI | 984896 | 58430 | 2015905001331 | 28/08/2015 | 201590500805 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 58430 | 28/08/2015 | 28/08/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 220 | 3162202 | 2015926000242 | 27/08/2015 | 201592600103 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 3162202 | 27/08/2015 | 27/08/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/01 | 232200 | 2015926000243 | 27/08/2015 | 201592600103 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 232200 | 27/08/2015 | 27/08/2015 |
| Accounts | R04671 | R R K SINGH | 249787 | 13484 | 2015905001322 | 28/08/2015 | 201590500802 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 13484 | 28/08/2015 | 28/08/2015 |
| Engineering | M00464 | RITES LTD | N15 007129 | 1673 | 2015904000460 | 28/08/2015 | 201590400288 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052565 | 31/08/2015 | 1673 | 28/08/2015 | 28/08/2015 |
| | 06321604 | RAM KRISHNA | | 50000 | 2015908000291 | 28/08/2015 | 201590800149 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 50000 | 28/08/2015 | 28/08/2015 |
| GMs | J04670 | JUGAL MOTORS | 005 | 9950 | 2015905001323 | 28/08/2015 | 201590500803 | 28/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052564 | 31/08/2015 | 9950 | 28/08/2015 | 28/08/2015 |
| | 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 |
| | 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 |
| | 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 |
| | 02002656 | P.K.SAXENA | | 3609391 | 2015908000287 | 26/08/2015 | 201590800146 | 26/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052570 | 01/09/2015 | 3609391 | 26/08/2015 | 26/08/2015 |
| | 06335664 | C.K THOMAS | | 1398421 | 2015908000290 | 27/08/2015 | 201590800148 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 1398421 | 27/08/2015 | 27/08/2015 |
| Engineering | 08347025 | RAMDAS | CPO/661 | 2845306 | 2015910000053 | 27/08/2015 | 201591000054 | 27/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 2779568 | 27/08/2015 | 27/08/2015 |
| Engineering | 08347025 | RAMDAS | CPO/661 | 2845306 | 2015910000053 | 27/08/2015 | 201591000054 | 27/08/2015 | 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 | GIM | 865 | 2015905001340 | 31/08/2015 | 201590500809 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 865 | 31/08/2015 | 31/08/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001338 | 31/08/2015 | 201590500810 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 2000 | 31/08/2015 | 31/08/2015 |
| Medical | IM0036 | APHO | GIM | 1140 | 2015905001335 | 31/08/2015 | 201590500808 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 1140 | 31/08/2015 | 31/08/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4761 | 2015905001347 | 31/08/2015 | 201590500816 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 4761 | 31/08/2015 | 31/08/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2715 | 2015905001349 | 31/08/2015 | 201590500816 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 2715 | 31/08/2015 | 31/08/2015 |
| Commercial | S04680 | SUMITRA KUSHWAHA | 984890 | 248689 | 2015905001342 | 31/08/2015 | 201590500811 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 248689 | 31/08/2015 | 31/08/2015 |
| Commercial | B04679 | BALDAU KUSHWAHA | 984889 | 248690 | 2015905001341 | 31/08/2015 | 201590500811 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052569 | 01/09/2015 | 248690 | 31/08/2015 | 31/08/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 12700 | 2015905001339 | 31/08/2015 | 201590500810 | 31/08/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052568 | 01/09/2015 | 12700 | 31/08/2015 | 31/08/2015 |
| Commercial | L01563 | LPSINGHAL | OAII/137/10 | 12785 | 2015904000472 | 31/08/2015 | 201590400293 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 11468 | 31/08/2015 | 31/08/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/24/10 | 12505 | 2015904000473 | 31/08/2015 | 201590400293 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 11216 | 31/08/2015 | 31/08/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAiiu/46/12 | 5740 | 2015904000477 | 31/08/2015 | 201590400295 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 5149 | 31/08/2015 | 31/08/2015 |
| Commercial | M01627 | MAYA BANSAL | OAII/216/10 | 10095 | 2015904000475 | 31/08/2015 | 201590400294 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 9055 | 31/08/2015 | 31/08/2015 |
| Personnel | I04678 | IRSTE | 006550 | 59500 | 2015905001345 | 31/08/2015 | 201590500813 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 59500 | 31/08/2015 | 31/08/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 33TH ON ACCOUNT | 165160 | 2015905001333 | 31/08/2015 | 201590500807 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 144902 | 31/08/2015 | 31/08/2015 |
| Engineering | M00464 | RITES LTD | N009181 | 1546 | 2015904000478 | 31/08/2015 | 201590400296 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 1546 | 31/08/2015 | 31/08/2015 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAII/140/09 | 6940 | 2015904000476 | 31/08/2015 | 201590400295 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 6225 | 31/08/2015 | 31/08/2015 |
| Commercial | P01567 | PURENDRA SHARMA | OAII/236/10 | 13450 | 2015904000474 | 31/08/2015 | 201590400294 | 31/08/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 12065 | 31/08/2015 | 31/08/2015 |
| | 08268680 | S.K.SINHA | | 100000 | 2015908000293 | 01/09/2015 | 201590800150 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 100000 | 01/09/2015 | 01/09/2015 |
| | 08276559 | MITHILESH KUMAR JHA | | 60000 | 2015908000294 | 01/09/2015 | 201590800150 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052578 | 03/09/2015 | 60000 | 01/09/2015 | 01/09/2015 |
| Commercial | B04681 | BETI BAI | 984901 | 277858 | 2015905001352 | 01/09/2015 | 201590500821 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 277858 | 01/09/2015 | 01/09/2015 |
| S&T | S04434 | SHIVAM INFOTECH | 4TH ON ACCOUNT | 13274 | 2015905001351 | 01/09/2015 | 201590500819 | 01/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052577 | 03/09/2015 | 12973 | 01/09/2015 | 01/09/2015 |
| Commercial | 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 | HOLOSTIK INDIA LTD | SI-1100-14 | 7312 | 2015906001126 | 03/09/2015 | 201590600341 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 7312 | 03/09/2015 | 03/09/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | DONYPOLO UDYOG LTD | DU/16 | 1382106 | 2015926000260 | 03/09/2015 | 201592600111 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 1382106 | 03/09/2015 | 03/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 57 | 4098560 | 2015904000484 | 03/09/2015 | 201590400298 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052583 | 04/09/2015 | 4098560 | 03/09/2015 | 03/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 150 | 3627005 | 2015904000482 | 03/09/2015 | 201590400297 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052582 | 04/09/2015 | 3627005 | 03/09/2015 | 03/09/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5020 | 2015905001396 | 03/09/2015 | 201590500844 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 5020 | 03/09/2015 | 03/09/2015 |
| Personnel | IM0047 | CPO | PIM | 2138 | 2015905001391 | 03/09/2015 | 201590500845 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 2138 | 03/09/2015 | 03/09/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2015905001393 | 03/09/2015 | 201590500845 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 500 | 03/09/2015 | 03/09/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905001378 | 03/09/2015 | 201590500849 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 1000 | 03/09/2015 | 03/09/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 5498 | 2015905001395 | 03/09/2015 | 201590500844 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 5498 | 03/09/2015 | 03/09/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 21 | 1740 | 2015905001388 | 03/09/2015 | 201590500841 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1740 | 03/09/2015 | 03/09/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 19 | 1740 | 2015905001389 | 03/09/2015 | 201590500841 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1740 | 03/09/2015 | 03/09/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 928712159 | 770 | 2015905001390 | 03/09/2015 | 201590500842 | 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 770 | 03/09/2015 | 03/09/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905001394 | 03/09/2015 | 201590500849 | 03/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052587 | 07/09/2015 | 2800 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007500 | 1574 | 2015906001150 | 03/09/2015 | 201590600347 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1574 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007409 | 4720 | 2015906001149 | 03/09/2015 | 201590600347 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 4720 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007405 | 335 | 2015906001148 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 335 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007404 | 356 | 2015906001147 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 356 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007403 | 335 | 2015906001146 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 335 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007399 | 1026 | 2015906001145 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1026 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007398 | 684 | 2015906001144 | 03/09/2015 | 201590600346 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 684 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007397 | 1026 | 2015906001143 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1026 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007378 | 26502 | 2015906001142 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 26502 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007153 | 700 | 2015906001141 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 700 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007152 | 2747 | 2015906001140 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 2747 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-007108 | 4547 | 2015906001139 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 4547 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006911 | 1243 | 2015906001138 | 03/09/2015 | 201590600345 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1243 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006903 | 1050 | 2015906001137 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1050 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006902 | 350 | 2015906001136 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 350 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006901 | 1225 | 2015906001135 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1225 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006819 | 993 | 2015906001134 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 993 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006809 | 1704 | 2015906001133 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 1704 | 03/09/2015 | 03/09/2015 |
| Stores | M00464 | RITES LTD | N15-006808 | 2259 | 2015906001132 | 03/09/2015 | 201590600344 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 2259 | 03/09/2015 | 03/09/2015 |
| S&T | M00138 | BASANT STORES | 038 | 3475 | 2015906001128 | 03/09/2015 | 201590600342 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 3475 | 03/09/2015 | 03/09/2015 |
| GMs | S02782 | SHIV DUBEY | 01,04 | 7209 | 2015905001407 | 04/09/2015 | 201590500853 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 7209 | 04/09/2015 | 04/09/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 065 | 632 | 2015905001406 | 04/09/2015 | 201590500853 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 632 | 04/09/2015 | 04/09/2015 |
| Security | S02782 | SHIV DUBEY | 01,04 | 2929 | 2015905001405 | 04/09/2015 | 201590500853 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 2929 | 04/09/2015 | 04/09/2015 |
| Audit | A01801 | APNA ENTERPRISES | 137 | 19010 | 2015905001404 | 04/09/2015 | 201590500852 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 19010 | 04/09/2015 | 04/09/2015 |
| Audit | A01801 | APNA ENTERPRISES | 116 | 7960 | 2015905001403 | 04/09/2015 | 201590500852 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 7960 | 04/09/2015 | 04/09/2015 |
| Stores | M00464 | RITES LTD | N15-007607 | 3855 | 2015906001151 | 03/09/2015 | 201590600347 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 3855 | 03/09/2015 | 03/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 02 | 970631 | 2015926000261 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 970631 | 03/09/2015 | 03/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 09 | 987570 | 2015926000262 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 987570 | 03/09/2015 | 03/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 06 | 503661 | 2015926000263 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 503661 | 03/09/2015 | 03/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 13 | 195253 | 2015926000264 | 03/09/2015 | 201592600112 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052586 | 07/09/2015 | 195253 | 03/09/2015 | 03/09/2015 |
| Accounts | A01914 | A P SHRIVASTAVA | WCR/ENTRY TAX | 1485 | 2015904000486 | 04/09/2015 | 201590400299 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 1332 | 04/09/2015 | 04/09/2015 |
| Personnel | S04688 | S D PATIDAR | 003117 | 4000 | 2015905001420 | 04/09/2015 | 201590500859 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 4000 | 04/09/2015 | 04/09/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 62 | 14384 | 2015906001129 | 03/09/2015 | 201590600342 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 14384 | 03/09/2015 | 03/09/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 65 | 4099 | 2015906001131 | 03/09/2015 | 201590600343 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 4099 | 03/09/2015 | 03/09/2015 |
| Engineering | A04275 | AADI PRINTERS & PUBLISHERS | 63 | 4307 | 2015906001130 | 03/09/2015 | 201590600343 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052585 | 07/09/2015 | 4307 | 03/09/2015 | 03/09/2015 |
| 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 ACCOUN | 101737 | 2015905001419 | 04/09/2015 | 201590500858 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 89258 | 04/09/2015 | 04/09/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 200 | 45240 | 2015905001418 | 04/09/2015 | 201590500857 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 44335 | 04/09/2015 | 04/09/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 196 | 35470 | 2015905001417 | 04/09/2015 | 201590500857 | 04/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052589 | 08/09/2015 | 34761 | 04/09/2015 | 04/09/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCR15-16 195 | 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 | DONYPOLO UDYOG LTD | DU/01 | 1132965 | 2015926000268 | 07/09/2015 | 201592600113 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 1132965 | 07/09/2015 | 07/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/07 | 484912 | 2015926000267 | 07/09/2015 | 201592600113 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 484912 | 07/09/2015 | 07/09/2015 |
| | 08277345 | MD. SAHID HUSSAIN | | 30000 | 2015908000308 | 08/09/2015 | 201590800157 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 30000 | 08/09/2015 | 08/09/2015 |
| | 06374920 | ARVIND KUMAR TIWARI | | 100000 | 2015908000310 | 08/09/2015 | 201590800156 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 100000 | 08/09/2015 | 08/09/2015 |
| | 08276511 | MANMOHAN PANDEY | | 200000 | 2015908000309 | 08/09/2015 | 201590800156 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 200000 | 08/09/2015 | 08/09/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 10TH ON ACCOUNT | 10704 | 2015905001437 | 08/09/2015 | 201590500870 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 10462 | 08/09/2015 | 08/09/2015 |
| | 19522988 | BIBHUTI RANJAN | | 19500 | 2015908000306 | 08/09/2015 | 201590800156 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 19500 | 08/09/2015 | 08/09/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 11TH ON ACCOUNT | 27380 | 2015905001429 | 08/09/2015 | 201590500866 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 26609 | 08/09/2015 | 08/09/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | PVC/01 | 245771 | 2015926000266 | 07/09/2015 | 201592600113 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 245771 | 07/09/2015 | 07/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 01 | 1540202 | 2015926000265 | 07/09/2015 | 201592600113 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 1540202 | 07/09/2015 | 07/09/2015 |
| | 04211807 | AJOY KUMAR TIWARI | | 100000 | 2015908000305 | 08/09/2015 | 201590800156 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052594 | 09/09/2015 | 100000 | 08/09/2015 | 08/09/2015 |
| | 06414394 | RAMESH KUMAR | | 10000 | 2015908000307 | 08/09/2015 | 201590800156 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052593 | 09/09/2015 | 10000 | 08/09/2015 | 08/09/2015 |
| Commercial | S04641 | SIYA BAI | 984918 | 6573 | 2015905001398 | 03/09/2015 | 201590500847 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 6573 | 03/09/2015 | 03/09/2015 |
| Commercial | A04629 | ASHA BAI | 984919 | 3285 | 2015905001399 | 03/09/2015 | 201590500847 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3285 | 03/09/2015 | 03/09/2015 |
| Commercial | S04630 | SANTOSHI BAI | 984920 | 3285 | 2015905001400 | 03/09/2015 | 201590500847 03/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3285 | 03/09/2015 | 03/09/2015 |
| Personnel | R04021 | RITES | 006551 | 28500 | 2015905001422 | 07/09/2015 | 201590500862 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 28500 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007247 | 797 | 2015906001156 | 07/09/2015 | 201590600348 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 797 | 07/09/2015 | 07/09/2015 |
| Electrical | IM0022 | CEE | GIM | 5996 | 2015905001433 | 08/09/2015 | 201590500867 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 5996 | 08/09/2015 | 08/09/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 909 | 2015905001435 | 08/09/2015 | 201590500867 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 909 | 08/09/2015 | 08/09/2015 |
| Commercial | IM0021 | CCM | PIM | 2102 | 2015905001432 | 08/09/2015 | 201590500868 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 2102 | 08/09/2015 | 08/09/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3030 | 2015905001434 | 08/09/2015 | 201590500869 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 3030 | 08/09/2015 | 08/09/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001436 | 08/09/2015 | 201590500869 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 2000 | 08/09/2015 | 08/09/2015 |
| Commercial | H01565 | HSRAJPUT | MA/bpl/0008/15 | 3920 | 2015904000490 | 07/09/2015 | 201590400302 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 3516 | 07/09/2015 | 07/09/2015 |
| Commercial | C01566 | CMGARG | OAIIu/0328/09 | 4280 | 2015904000491 | 07/09/2015 | 201590400303 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 3839 | 07/09/2015 | 07/09/2015 |
| Commercial | C01566 | CMGARG | OAIIu/0233/10 | 2520 | 2015904000492 | 07/09/2015 | 201590400303 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 2260 | 07/09/2015 | 07/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 151 | 1893118 | 2015904000493 | 07/09/2015 | 201590400305 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 1893118 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006682 | 3684 | 2015906001172 | 07/09/2015 | 201590600351 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3684 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15006409 | 3283 | 2015906001171 | 07/09/2015 | 201590600351 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3283 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007919 | 3577 | 2015906001170 | 07/09/2015 | 201590600351 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3577 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007796 | 786 | 2015906001169 | 07/09/2015 | 201590600350 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 786 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007716 | 5119 | 2015906001168 | 07/09/2015 | 201590600350 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 5119 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007697 | 1220 | 2015906001167 | 07/09/2015 | 201590600350 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1220 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007678 | 12514 | 2015906001166 | 07/09/2015 | 201590600350 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 12514 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007537 | 1876 | 2015906001165 | 07/09/2015 | 201590600350 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1876 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007536 | 434 | 2015906001164 | 07/09/2015 | 201590600350 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 434 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007534 | 1438 | 2015906001163 | 07/09/2015 | 201590600349 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1438 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007413 | 7939 | 2015906001162 | 07/09/2015 | 201590600349 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 7939 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007403 | 6122 | 2015906001161 | 07/09/2015 | 201590600349 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 6122 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007331 | 2049 | 2015906001160 | 07/09/2015 | 201590600349 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 2049 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007330 | 2641 | 2015906001159 | 07/09/2015 | 201590600349 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 2641 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007315 | 9568 | 2015906001158 | 07/09/2015 | 201590600349 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 9568 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-007304 | 4587 | 2015906001157 | 07/09/2015 | 201590600348 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 4587 | 07/09/2015 | 07/09/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001430 | 08/09/2015 | 201590500867 08/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 5000 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-007032 | 10021 | 2015906001155 | 07/09/2015 | 201590600348 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 10021 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006890 | 215 | 2015906001154 | 07/09/2015 | 201590600348 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 215 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006888 | 311 | 2015906001153 | 07/09/2015 | 201590600348 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 311 | 07/09/2015 | 07/09/2015 |
| Stores | R01489 | RITES LTD | E15-006885 | 360 | 2015906001152 | 07/09/2015 | 201590600348 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 360 | 07/09/2015 | 07/09/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 69 | 1109519 | 2015904000485 | 03/09/2015 | 201590400304 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 277136 | 03/09/2015 | 03/09/2015 |
| Electrical | S03149 | SUKHBEER KOUR BAJWA | NO.29180/14 | 6000 | 2015904000489 | 07/09/2015 | 201590400302 08/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 5382 | 07/09/2015 | 07/09/2015 |
| | 06172350 | MEENA P BAKHRU | | 139000 | 2015908000312 | 09/09/2015 | 201590800158 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 139000 | 09/09/2015 | 09/09/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6780 | 2015905001431 | 08/09/2015 | 201590500871 09/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052597 | 10/09/2015 | 6780 | 08/09/2015 | 08/09/2015 |
| | 05753193 | ADARSH KUMAR GUPTA | | 120000 | 2015908000311 | 09/09/2015 | 201590800158 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052596 | 10/09/2015 | 120000 | 09/09/2015 | 09/09/2015 |
| | 01919982 | JAI PRAKASH MEENA | | 142000 | 2015908000313 | 09/09/2015 | 201590800158 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 142000 | 09/09/2015 | 09/09/2015 |
| Stores | R01489 | RITES LTD | E15-007990 | 3346 | 2015906001175 | 08/09/2015 | 201590600352 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3346 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-008098 | 1206 | 2015906001177 | 08/09/2015 | 201590600352 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 1206 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-008056 | 21514 | 2015906001176 | 08/09/2015 | 201590600352 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 21514 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-007920 | 3816 | 2015906001173 | 08/09/2015 | 201590600352 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 3816 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-007937 | 9440 | 2015906001174 | 08/09/2015 | 201590600352 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 9440 | 08/09/2015 | 08/09/2015 |
| Stores | R01489 | RITES LTD | E15-008157 | 2441 | 2015906001178 | 08/09/2015 | 201590600352 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052595 | 10/09/2015 | 2441 | 08/09/2015 | 08/09/2015 |
| 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 | DONYPOLO UDYOG LTD | DU 10 34 | 6279682 | 2015904000483 | 03/09/2015 | 201590400307 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1567257 | 03/09/2015 | 03/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 35 | 4936411 | 2015904000494 | 07/09/2015 | 201590400307 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1232009 | 07/09/2015 | 07/09/2015 |
| | 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 | OAIIA/11/12 | 1760 | 2015904000501 | 10/09/2015 | 201590400309 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1579 | 10/09/2015 | 10/09/2015 |
| Commercial | C01566 | CMGARG | OAIIU/179/11 | 8020 | 2015904000500 | 10/09/2015 | 201590400309 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 7194 | 10/09/2015 | 10/09/2015 |
| Commercial | C01566 | CMGARG | OAIIa/2/12 | 1760 | 2015904000497 | 10/09/2015 | 201590400309 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 1579 | 10/09/2015 | 10/09/2015 |
| 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 | GIM | 6997 | 2015905001460 | 10/09/2015 | 201590500882 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 6997 | 10/09/2015 | 10/09/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001458 | 10/09/2015 | 201590500882 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 5000 | 10/09/2015 | 10/09/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1991 | 2015905001457 | 10/09/2015 | 201590500882 | 10/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052602 | 11/09/2015 | 1991 | 10/09/2015 | 10/09/2015 |
| | 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 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 2539555 | 10/09/2015 | 10/09/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 15 | 6511434 | 2015926000275 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 6511434 | 10/09/2015 | 10/09/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | 14 | 6803557 | 2015926000276 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052601 | 11/09/2015 | 6803557 | 10/09/2015 | 10/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/18 | 987144 | 2015926000273 | 10/09/2015 | 201592600115 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052600 | 11/09/2015 | 987144 | 10/09/2015 | 10/09/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | DM04 806 MBCS | 2281692 | 2015904000479 | 03/09/2015 | 201590400300 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 2024106 | 03/09/2015 | 03/09/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | ET D L S MBCS | 1629780 | 2015904000480 | 03/09/2015 | 201590400300 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 1445790 | 03/09/2015 | 03/09/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | ET D L S MCBG | 183350 | 2015904000481 | 03/09/2015 | 201590400301 | 07/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 179525 | 03/09/2015 | 03/09/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR M CLEAN 07 | 445263 | 2015904000495 | 09/09/2015 | 201590400308 | 09/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 390123 | 09/09/2015 | 09/09/2015 |
| Commercial | S04333 | SMT JAYANTI | 984930 | 121578 | 2015905001466 | 10/09/2015 | 201590500886 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 121578 | 10/09/2015 | 10/09/2015 |
| Commercial | R04332 | RAM KISHAN | 984929 | 121579 | 2015905001465 | 10/09/2015 | 201590500886 | 10/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 121579 | 10/09/2015 | 10/09/2015 |
| | 00389158 | NANAK CHAND | | 285000 | 2015908000322 | 11/09/2015 | 201590800163 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 285000 | 11/09/2015 | 11/09/2015 |
| GMs | IM0029 | Law Officer | GIM | 450 | 2015905001478 | 11/09/2015 | 201590500891 | 11/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052606 | 14/09/2015 | 450 | 11/09/2015 | 11/09/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312022 | 240975 | 2015913000302 | 11/09/2015 | 201591300069 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 240975 | 11/09/2015 | 11/09/2015 |
| Commercial | S04695 | S K MUDGIL | 986951/WCR | 225 | 2015913000301 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052604 | 14/09/2015 | 225 | 11/09/2015 | 11/09/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4507 | 2015905001481 | 11/09/2015 | 201590500891 | 11/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052606 | 14/09/2015 | 4507 | 11/09/2015 | 11/09/2015 |
| Commercial | S04691 | SAJI XAVIER | 986950/WCR | 1050 | 2015913000300 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1050 | 11/09/2015 | 11/09/2015 |
| Commercial | R04692 | RAJENDRA SHARMA | 986949/WCR | 365 | 2015913000299 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 365 | 11/09/2015 | 11/09/2015 |
| Commercial | S04696 | SHIVAM AGARWAL | 986946/WCR | 4315 | 2015913000298 | 11/09/2015 | 201591300068 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 4315 | 11/09/2015 | 11/09/2015 |
| | 06463435 | MAHENDRA KUMAR CHATURVEDI | | 89000 | 2015908000321 | 11/09/2015 | 201590800162 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 89000 | 11/09/2015 | 11/09/2015 |
| | 00466906 | KU SHARDDHA SHARMA | | 100000 | 2015908000320 | 11/09/2015 | 201590800162 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 100000 | 11/09/2015 | 11/09/2015 |
| | 06273609 | PRADYUMN KUMAR TRIPATHI | | 149000 | 2015908000315 | 10/09/2015 | 201590800162 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 149000 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006884 | 190 | 2015906001198 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 190 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006837 | 368 | 2015906001197 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 368 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006836 | 847 | 2015906001196 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 847 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006835 | 300 | 2015906001195 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 300 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006793 | 612 | 2015906001194 | 10/09/2015 | 201590600357 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 612 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006791 | 1378 | 2015906001193 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1378 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006790 | 1531 | 2015906001192 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1531 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006788 | 5819 | 2015906001191 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 5819 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006787 | 1552 | 2015906001190 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1552 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006764 | 6321 | 2015906001189 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 6321 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006757 | 1319 | 2015906001188 | 10/09/2015 | 201590600356 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1319 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006711 | 1796 | 2015906001187 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1796 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006710 | 691 | 2015906001186 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 691 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006709 | 4145 | 2015906001185 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 4145 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006679 | 1316 | 2015906001184 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1316 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006417 | 1402 | 2015906001183 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 1402 | 10/09/2015 | 10/09/2015 |
| Stores | R01489 | RITES LTD | E15-006413 | 2859 | 2015906001182 | 10/09/2015 | 201590600355 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 2859 | 10/09/2015 | 10/09/2015 |
| Accounts | M00138 | BASANT STORES | 039 | 600 | 2015906001181 | 11/09/2015 | 201590600354 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 600 | 11/09/2015 | 11/09/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 13TH AND FINAL | 9305 | 2015905001482 | 11/09/2015 | 201590500892 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 9094 | 11/09/2015 | 11/09/2015 |
| Security | A03838 | ADKNACK ADVERTISING | WRHQ JBP 138 | 7579 | 2015905001469 | 11/09/2015 | 201590500888 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 7427 | 11/09/2015 | 11/09/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | WRHQ JBP 139 | 4187 | 2015905001468 | 11/09/2015 | 201590500888 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 4103 | 11/09/2015 | 11/09/2015 |
| Accounts | A03838 | ADKNACK ADVERTISING | WRHQ JBP 144 | 2995 | 2015905001467 | 11/09/2015 | 201590500888 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 2935 | 11/09/2015 | 11/09/2015 |
| S&T | A04652 | ANAND PHOTOCOPY | 1ST ON ACCOUNT | 8103 | 2015905001476 | 11/09/2015 | 201590500887 | 11/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052605 | 14/09/2015 | 7110 | 11/09/2015 | 11/09/2015 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | DONYPOLO 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 | DONYPOLO 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 | OAIII/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 | OAII/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 | OAII/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 | 14/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052615 | 16/09/2015 | 6675 | 14/09/2015 | 14/09/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/38/10&4 M | 11930 | 2015904000509 | 14/09/2015 | 201590400312 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 10701 | 14/09/2015 | 14/09/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9724 | 2015905001492 | 14/09/2015 | 201590500902 | 14/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052615 | 16/09/2015 | 9724 | 14/09/2015 | 14/09/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905001494 | 14/09/2015 | 201590500902 | 14/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052615 | 16/09/2015 | 2000 | 14/09/2015 | 14/09/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/311/09 | 7580 | 2015904000510 | 14/09/2015 | 201590400313 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 6799 | 14/09/2015 | 14/09/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA552/14 | 4600 | 2015904000511 | 14/09/2015 | 201590400313 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 4126 | 14/09/2015 | 14/09/2015 |
| Commercial | H01565 | HSRAJPUT | MA/bpl/12/90 | 4560 | 2015904000512 | 14/09/2015 | 201590400314 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 4090 | 14/09/2015 | 14/09/2015 |
| Commercial | H01565 | HSRAJPUT | MA/bpl/14/56 | 2590 | 2015904000513 | 14/09/2015 | 201590400314 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 2323 | 14/09/2015 | 14/09/2015 |
| Commercial | R04697 | RISHABH GEHLOT | 984922 | 183333 | 2015905001496 | 15/09/2015 | 201590500913 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 183333 | 15/09/2015 | 15/09/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 2 | 1122840 | 2015926000280 | 14/09/2015 | 201592600117 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 1122840 | 14/09/2015 | 14/09/2015 |
| | 02655627 | JABIR HUSSAIN | | 200000 | 2015908000327 | 15/09/2015 | 201590800165 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 200000 | 15/09/2015 | 15/09/2015 |
| Commercial | M02074 | M/S JAIPRAKASH ASSOCIATES LIMITED | 312034 | 99210 | 2015913000307 | 15/09/2015 | 201591300077 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 5762 | 15/09/2015 | 15/09/2015 |
| Engineering | M00998 | EASTERN TRACK UDYOG PVT LTD | 121 | 797406 | 2015926000279 | 14/09/2015 | 201592600117 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 797406 | 14/09/2015 | 14/09/2015 |
| | 08308226 | VIJAY KUMAR DUBEY | | 30000 | 2015908000326 | 15/09/2015 | 201590800165 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 30000 | 15/09/2015 | 15/09/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | 2/A | 59562 | 2015926000281 | 15/09/2015 | 201592600117 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 59562 | 15/09/2015 | 15/09/2015 |
| Commercial | S04699 | SUSHIL KUMAR KURMI | 984934 | 551775 | 2015905001498 | 15/09/2015 | 201590500904 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 551775 | 15/09/2015 | 15/09/2015 |
| Commercial | B04690 | BHAGWAT SINGH GAHLOT | 984921 | 183334 | 2015905001495 | 15/09/2015 | 201590500913 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 183334 | 15/09/2015 | 15/09/2015 |
| Commercial | N04698 | NEHA GEHLOT | 984923 | 183333 | 2015905001497 | 15/09/2015 | 201590500913 | 15/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052616 | 16/09/2015 | 183333 | 15/09/2015 | 15/09/2015 |
| Commercial | S04701 | SHYAM BIHARI PASWAN | 984917 | 241887 | 2015905001500 | 15/09/2015 | 201590500914 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 241887 | 15/09/2015 | 15/09/2015 |
| Commercial | S04700 | SAVITRI DEVI | 984916 | 241888 | 2015905001499 | 15/09/2015 | 201590500914 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052617 | 16/09/2015 | 241888 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-006578 | 256 | 2015906001200 | 14/09/2015 | 201590600358 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 256 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006408 | 2641 | 2015906001216 | 14/09/2015 | 201590600360 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 2641 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006567 | 521 | 2015906001202 | 14/09/2015 | 201590600358 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 521 | 14/09/2015 | 14/09/2015 |
| Stores | R01475 | RITES LTD | W15-006281 | 851 | 2015906001203 | 14/09/2015 | 201590600358 | 14/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 851 | 14/09/2015 | 14/09/2015 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 15/09/2015 | 201590500916 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052620 | 17/09/2015 | 1030 | 15/09/2015 | 15/09/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 33RD ON ACCOUNT | 124900 | 2015905001517 | 16/09/2015 | 201590500919 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 109580 | 16/09/2015 | 16/09/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4763 | 2015905001493 | 14/09/2015 | 201590500924 | 16/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052625 | 18/09/2015 | 4763 | 14/09/2015 | 14/09/2015 |
| Commercial | F04702 | FAROOQ KHAN | 984912 | 242033 | 2015905001514 | 16/09/2015 | 201590500915 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 242033 | 16/09/2015 | 16/09/2015 |
| Commercial | N04703 | NAZABUN NISHA | 984913 | 242033 | 2015905001515 | 16/09/2015 | 201590500915 | 16/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 242033 | 16/09/2015 | 16/09/2015 |
| | 07269274 | A.K. GUPTA | | 65000 | 2015908000325 | 15/09/2015 | 201590800166 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 65000 | 15/09/2015 | 15/09/2015 |
| Stores | R01475 | RITES LTD | W15-004801 | 5602 | 2015906001264 | 16/09/2015 | 201590600372 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 5602 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004808 | 1166 | 2015906001263 | 16/09/2015 | 201590600372 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 1166 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004818 | 14283 | 2015906001262 | 16/09/2015 | 201590600372 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 14283 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004825 | 606 | 2015906001261 | 16/09/2015 | 201590600371 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 606 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004826 | 473 | 2015906001260 | 16/09/2015 | 201590600371 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 473 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004850 | 606 | 2015906001259 | 16/09/2015 | 201590600371 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 606 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004852 | 606 | 2015906001258 | 16/09/2015 | 201590600371 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 606 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-004930 | 2317 | 2015906001257 | 16/09/2015 | 201590600371 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 2317 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005148 | 1348 | 2015906001256 | 16/09/2015 | 201590600370 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 1348 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005220 | 1002 | 2015906001255 | 16/09/2015 | 201590600370 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 1002 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005261 | 14990 | 2015906001254 | 16/09/2015 | 201590600370 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 14990 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005415 | 28413 | 2015906001253 | 16/09/2015 | 201590600370 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 28413 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005482 | 1038 | 2015906001252 | 16/09/2015 | 201590600370 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 1038 | 16/09/2015 | 16/09/2015 |
| Stores | R01475 | RITES LTD | W15-005631 | 1711 | 2015906001251 | 16/09/2015 | 201590600370 | 17/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052623 | 18/09/2015 | 1711 | 16/09/2015 | 16/09/2015 |
| 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 | OAIII40/10 | 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 | OAII/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 | NEELESH 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 | NEELESH 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052627 | 21/09/2015 | 100000 | 18/09/2015 | 18/09/2015 |
| Engineering | A04593 | AMAR SINGH CHOUDHARY | 63255 | 17733 | 2015905001538 | 18/09/2015 | 201590500935 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 17733 | 18/09/2015 | 18/09/2015 |
| GMs | O04709 | OM FURNITURE | 68 | 28500 | 2015906001277 | 17/09/2015 | 201590600379 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 28500 | 17/09/2015 | 17/09/2015 |
| Commercial | K04714 | KOTHARI SON'S | 986952/WCR | 645 | 2015913000318 | 18/09/2015 | 201591300079 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 645 | 18/09/2015 | 18/09/2015 |
| Commercial | P04713 | PRANSHU INDURKHYA | 986948/WCR | 175 | 2015913000317 | 18/09/2015 | 201591300079 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 175 | 18/09/2015 | 18/09/2015 |
| Commercial | C04712 | CHANDER LAL VALECHA | 986947/WCR | 1035 | 2015913000316 | 18/09/2015 | 201591300079 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 1035 | 18/09/2015 | 18/09/2015 |
| | 05079184 | LAWRENCE KAMAL | | 60000 | 2015908000333 | 18/09/2015 | 201590800168 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 60000 | 18/09/2015 | 18/09/2015 |
| | 05134900 | RAJENDRA SINGH | | 87300 | 2015908000332 | 18/09/2015 | 201590800168 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 87300 | 18/09/2015 | 18/09/2015 |
| Commercial | W04401 | WOOD SHAPERS | WS-3001/15 | 124300 | 2015906001299 | 17/09/2015 | 201590600379 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 121814 | 17/09/2015 | 17/09/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150063 | 175130 | 2015905001537 | 18/09/2015 | 201590500934 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052628 | 21/09/2015 | 175130 | 18/09/2015 | 18/09/2015 |
| Stores | R01496 | RITES LTD | S15-005264 | 6661 | 2015906001297 | 17/09/2015 | 201590600378 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 6661 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004967 | 854 | 2015906001291 | 17/09/2015 | 201590600377 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 854 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004480 | 3955 | 2015906001279 | 17/09/2015 | 201590600375 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 3955 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004526 | 430 | 2015906001280 | 17/09/2015 | 201590600375 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 430 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004527 | 5570 | 2015906001281 | 17/09/2015 | 201590600375 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 5570 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004669 | 1663 | 2015906001282 | 17/09/2015 | 201590600375 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 1663 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004686 | 147 | 2015906001283 | 17/09/2015 | 201590600375 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 147 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004687 | 236 | 2015906001284 | 17/09/2015 | 201590600375 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 236 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004688 | 467 | 2015906001285 | 17/09/2015 | 201590600376 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 467 | 17/09/2015 | 17/09/2015 |
| Stores | R01496 | RITES LTD | S15-004761 | 21909 | 2015906001286 | 17/09/2015 | 201590600376 | 18/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052635 | 22/09/2015 | 21909 | 17/09/2015 | 17/09/2015 |
| 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 | DONYPOLO 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 VISHVAKARMA | 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 |

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| 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 | DONYPOLO 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 | DONYPOLO 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 | DONYPOLO 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 BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 9527 | 23/09/2015 | 23/09/2015 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN81516613 | 8381 | 2015905001571 | 23/09/2015 | 201590500959 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 8213 | 23/09/2015 | 23/09/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN81516618 | 9829 | 2015905001572 | 23/09/2015 | 201590500959 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 9632 | 23/09/2015 | 23/09/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN81516620 | 13289 | 2015905001574 | 23/09/2015 | 201590500960 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 13023 | 23/09/2015 | 23/09/2015 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN81516617 | 15648 | 2015905001575 | 23/09/2015 | 201590500960 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 15335 | 23/09/2015 | 23/09/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN81516624 | 21554 | 2015905001576 | 23/09/2015 | 201590500960 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 21123 | 23/09/2015 | 23/09/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN81516621 | 12118 | 2015905001573 | 23/09/2015 | 201590500959 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 11876 | 23/09/2015 | 23/09/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 04 | 1276493 | 2015926000286 | 23/09/2015 | 201592600121 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 1276493 | 23/09/2015 | 23/09/2015 |
| Engineering | M00998 | EASTERN TRACK UDYOG PVT LTD | 15 | 409389 | 2015926000289 | 23/09/2015 | 201592600121 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 409389 | 23/09/2015 | 23/09/2015 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 03 | 1722000 | 2015926000288 | 23/09/2015 | 201592600121 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 1446480 | 23/09/2015 | 23/09/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | KII/17 | 614649 | 2015926000287 | 23/09/2015 | 201592600121 | 24/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052639 | 24/09/2015 | 614649 | 23/09/2015 | 23/09/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN81516615 | 110892 | 2015905001579 | 23/09/2015 | 201590500961 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 108674 | 23/09/2015 | 23/09/2015 |
| Operating & Traffic | G03895 | G V COMPUTERS | 2ND ON ACCOUNT | 3000 | 2015905001580 | 23/09/2015 | 201590500962 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 3000 | 23/09/2015 | 23/09/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 5TH ON ACCOUNT | 12457 | 2015905001581 | 23/09/2015 | 201590500963 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 12175 | 23/09/2015 | 23/09/2015 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN81516623 | 48721 | 2015905001577 | 23/09/2015 | 201590500961 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 47747 | 23/09/2015 | 23/09/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN81516616 | 73683 | 2015905001578 | 23/09/2015 | 201590500961 | 23/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052640 | 28/09/2015 | 72209 | 23/09/2015 | 23/09/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001587 | 23/09/2015 | 201590500964 | 23/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 2000 | 23/09/2015 | 23/09/2015 |
| S&T | IM0057 | Dy.CSTE | PIM | 1400 | 2015905001584 | 23/09/2015 | 201590500965 | 23/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 1400 | 23/09/2015 | 23/09/2015 |
| Commercial | IM0021 | CCM | PIM | 1763 | 2015905001586 | 23/09/2015 | 201590500965 | 23/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 1763 | 23/09/2015 | 23/09/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4591 | 2015905001585 | 23/09/2015 | 201590500966 | 23/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 4591 | 23/09/2015 | 23/09/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1500 | 2015905001583 | 23/09/2015 | 201590500964 | 23/09/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052641 | 28/09/2015 | 1500 | 23/09/2015 | 23/09/2015 |
| 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 |

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| 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 | N15-01186 | 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 | 1536 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010932 | 3198 | 2015906001338 | 28/09/2015 | 201590600390 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 3198 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010923 | 570 | 2015906001337 | 28/09/2015 | 201590600390 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 570 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010853 | 19904 | 2015906001336 | 28/09/2015 | 201590600390 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 19904 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010827 | 4701 | 2015906001335 | 28/09/2015 | 201590600390 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 4701 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-010756 | 3011 | 2015906001334 | 28/09/2015 | 201590600390 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 3011 | 28/09/2015 | 28/09/2015 |
| GMs | M00271 | ABHI COMPUTERS | ABHI20/08/ | 5995 | 2015906001333 | 24/09/2015 | 201590600389 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 5995 | 24/09/2015 | 24/09/2015 |
| Stores | M00464 | RITES LTD | N15-011510 | 1025 | 2015906001352 | 28/09/2015 | 201590600393 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1025 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-011563 | 5465 | 2015906001353 | 28/09/2015 | 201590600393 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 5465 | 28/09/2015 | 28/09/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07 | 1185084 | 2015926000292 | 24/09/2015 | 201592600122 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1185084 | 24/09/2015 | 24/09/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 046 | 304680 | 2015926000293 | 24/09/2015 | 201592600122 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 304680 | 24/09/2015 | 24/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 156 | 1261462 | 2015904000539 | 24/09/2015 | 201590400331 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052650 | 29/09/2015 | 1261462 | 24/09/2015 | 24/09/2015 |
| Security | P03553 | PUNJAB BATTERY AND TRADING CO. | 714 | 4800 | 2015906001332 | 24/09/2015 | 201590600389 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052650 | 29/09/2015 | 4800 | 24/09/2015 | 24/09/2015 |
| | 16256694 | HARIPRASAD MEENA | | 197500 | 2015908000343 | 28/09/2015 | 201590800176 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052650 | 29/09/2015 | 197500 | 28/09/2015 | 28/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/16 | 3954 | 2015926000290 | 24/09/2015 | 201592600122 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052650 | 29/09/2015 | 3954 | 24/09/2015 | 24/09/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/15 | 1462 | 2015926000291 | 24/09/2015 | 201592600122 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052650 | 29/09/2015 | 1462 | 24/09/2015 | 24/09/2015 |
| Engineering | R01489 | RITES LTD | E15 - 009407 | 1173 | 2015904000542 | 28/09/2015 | 201590400329 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 1173 | 28/09/2015 | 28/09/2015 |
| Engineering | M00464 | RITES LTD | N15 - 011646 | 3320 | 2015904000543 | 28/09/2015 | 201590400329 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 3320 | 28/09/2015 | 28/09/2015 |
| Engineering | R01496 | RITES LTD | S15 004614 | 3674 | 2015904000544 | 28/09/2015 | 201590400329 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 3674 | 28/09/2015 | 28/09/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 14 | 2887421 | 2015904000538 | 24/09/2015 | 201590400330 | 28/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052649 | 29/09/2015 | 2887421 | 24/09/2015 | 24/09/2015 |
| 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 | OAII472/14 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | N15-010063 | 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 | 4929 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009542 | 55579 | 2015906001355 | 28/09/2015 | 201590600394 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 55579 | 28/09/2015 | 28/09/2015 |
| Stores | M00464 | RITES LTD | N15-009505 | 19561 | 2015906001354 | 28/09/2015 | 201590600394 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 19561 | 28/09/2015 | 28/09/2015 |
| Personnel | M00019 | BABA TRAVELS | 34THONACCOUNT | 435591 | 2015905001628 | 29/09/2015 | 201590500986 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 380000 | 29/09/2015 | 29/09/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 481 | 70225 | 2015905001626 | 28/09/2015 | 201590500985 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 68820 | 28/09/2015 | 28/09/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 479 | 44693 | 2015905001625 | 28/09/2015 | 201590500985 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 43799 | 28/09/2015 | 28/09/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 486 | 42029 | 2015905001624 | 28/09/2015 | 201590500985 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 41188 | 28/09/2015 | 28/09/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA 490 | 17937 | 2015905001623 | 28/09/2015 | 201590500984 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 17578 | 28/09/2015 | 28/09/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA 485 | 17262 | 2015905001622 | 28/09/2015 | 201590500984 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 16917 | 28/09/2015 | 28/09/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 484 | 16264 | 2015905001621 | 28/09/2015 | 201590500983 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 15939 | 28/09/2015 | 28/09/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA 482 | 8868 | 2015905001620 | 28/09/2015 | 201590500983 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 8691 | 28/09/2015 | 28/09/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA 483 | 8351 | 2015905001619 | 28/09/2015 | 201590500983 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 8184 | 28/09/2015 | 28/09/2015 |
| Operating & Traffic | V01883 | VENTURES ADVERTISING PVT LTD | VA 487 | 4642 | 2015905001618 | 28/09/2015 | 201590500982 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4549 | 28/09/2015 | 28/09/2015 |
| Medical | V01883 | VENTURES ADVERTISING PVT LTD | VA 488 | 4471 | 2015905001617 | 28/09/2015 | 201590500982 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 4382 | 28/09/2015 | 28/09/2015 |
| Mechanical | V01883 | VENTURES ADVERTISING PVT LTD | VA 480 | 995 | 2015905001616 | 28/09/2015 | 201590500982 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 975 | 28/09/2015 | 28/09/2015 |
| Commercial | S01974 | S B MEENA | OAii/149/11 | 11015 | 2015904000558 | 29/09/2015 | 201590400339 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 9880 | 29/09/2015 | 29/09/2015 |
| Commercial | L02593 | LALTESHWAR SINGH PATEL | MA/2818/12 | 7130 | 2015904000552 | 28/09/2015 | 201590400338 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 6396 | 28/09/2015 | 28/09/2015 |
| Commercial | G01787 | GOVIND PATEL | MA/873/15 | 4400 | 2015904000551 | 28/09/2015 | 201590400338 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3947 | 28/09/2015 | 28/09/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 28 | 7072030 | 2015904000532 | 21/09/2015 | 201590400337 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2169126 | 21/09/2015 | 21/09/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 27 | 7072030 | 2015904000531 | 21/09/2015 | 201590400337 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 2169126 | 21/09/2015 | 21/09/2015 |
| Commercial | G01787 | GOVIND PATEL | MA/1473/09 | 4200 | 2015904000550 | 28/09/2015 | 201590400333 | 29/09/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052652 | 30/09/2015 | 3767 | 28/09/2015 | 28/09/2015 |
| 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 | RITES 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 | VNPL/71/10 | 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | RITES 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 | DONYPOLO 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 | RITES 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 | RITES 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 | RITES 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 |
| | 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 |
| | 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 |
| | 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 |
| 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 | 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 | RLY OFFICER CLUB | E | 052658 | 01/10/2015 | 500 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 | 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 |
| 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 | 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 |
| | 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 |
| Engineering | D00001 | DONYPOLO 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 | 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 |
| 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 |
| 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 | RITES LTD | N15-010724 | 2291 | 2015904000577 | 01/10/2015 | 201590400350 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 2291 | 01/10/2015 | 01/10/2015 |
| Engineering | M00464 | RITES LTD | N15-010475 | 6564 | 2015904000576 | 01/10/2015 | 201590400350 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 6564 | 01/10/2015 | 01/10/2015 |
| Engineering | R01496 | RITES LTD | S15-005160 | 843 | 2015904000574 | 01/10/2015 | 201590400349 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 843 | 01/10/2015 | 01/10/2015 |
| Engineering | R01496 | RITES LTD | S15-005129 | 3247 | 2015904000573 | 01/10/2015 | 201590400349 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 3247 | 01/10/2015 | 01/10/2015 |
| Electrical | G02645 | GEETANJALI MOHAN | APP/163/15 | 15310 | 2015904000559 | 29/09/2015 | 201590400345 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 13733 | 29/09/2015 | 29/09/2015 |
| Engineering | R01489 | RITES LTD | E15- 009708 | 1229 | 2015904000564 | 01/10/2015 | 201590400344 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 1229 | 01/10/2015 | 01/10/2015 |
| Engineering | R01489 | RITES LTD | E15-009703 | 3197 | 2015904000563 | 01/10/2015 | 201590400343 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 3197 | 01/10/2015 | 01/10/2015 |
| Commercial | H01565 | HSRAJPUT | OA/bpl/0328/11 | 5660 | 2015904000565 | 01/10/2015 | 201590400346 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 5077 | 01/10/2015 | 01/10/2015 |
| Commercial | A01780 | AKSIGEN HOSPITAL CARE | 207946. | 17035 | 2015901000027 | 01/10/2015 | 201590100013 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 17035 | 01/10/2015 | 01/10/2015 |
| Commercial | T04740 | THE COTTON PRODUCT OF INDIA | 207945 | 12183 | 2015901000026 | 01/10/2015 | 201590100013 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 12183 | 01/10/2015 | 01/10/2015 |
| Commercial | A04731 | AJAY KUMAR SAHU | 984963 | 242197 | 2015905001633 | 01/10/2015 | 201590500991 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 242197 | 01/10/2015 | 01/10/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/314/10 | 9380 | 2015904000572 | 01/10/2015 | 201590400348 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 8414 | 01/10/2015 | 01/10/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/465/11 | 6180 | 2015904000571 | 01/10/2015 | 201590400348 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 5543 | 01/10/2015 | 01/10/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/301/09 | 6250 | 2015904000570 | 01/10/2015 | 201590400348 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 5606 | 01/10/2015 | 01/10/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/362/11 | 5700 | 2015904000569 | 01/10/2015 | 201590400347 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 5113 | 01/10/2015 | 01/10/2015 |
| Commercial | H01565 | HSRAJPUT | OAII/bpl/130/10 | 7990 | 2015904000568 | 01/10/2015 | 201590400347 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 7167 | 01/10/2015 | 01/10/2015 |
| Commercial | H01565 | HSRAJPUT | OAII/bpl/0341/9 | 7990 | 2015904000567 | 01/10/2015 | 201590400347 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 7167 | 01/10/2015 | 01/10/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAII/205/10 | 9940 | 2015904000566 | 01/10/2015 | 201590400346 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052669 | 05/10/2015 | 8916 | 01/10/2015 | 01/10/2015 |
| Engineering | M00464 | RITES LTD | N15-011292 | 4128 | 2015904000578 | 01/10/2015 | 201590400350 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 4128 | 01/10/2015 | 01/10/2015 |
| Engineering | M00464 | RITES LTD | N15-010162 | 1029 | 2015904000579 | 01/10/2015 | 201590400351 | 01/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052668 | 05/10/2015 | 1029 | 01/10/2015 | 01/10/2015 |
| 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 | 201590400352 | 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 | DONYPOLO 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 |
| 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 | 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 |
| 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 |
| Stores | K04666 | KIRTI PHOTOCOPY | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 | 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | OAiii/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 |
| Commercial | L01563 | LPSINGHAL | OAiii/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 | 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 | 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 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 159 | 2516024 | 2015904000593 | 06/10/2015 | 201590400358 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 2516024 | 06/10/2015 | 06/10/2015 |
| | 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 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 61 | 5988653 | 2015904000592 | 06/10/2015 | 201590400357 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 5988653 | 06/10/2015 | 06/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987117/WCR | 7140 | 2015913000362 | 07/10/2015 | 201591300094 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 7140 | 07/10/2015 | 07/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 15 | 3637024 | 2015904000588 | 05/10/2015 | 201590400356 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 3637024 | 05/10/2015 | 05/10/2015 |
| Personnel | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 006555 | 20000 | 2015905001691 | 08/10/2015 | 201590501033 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 20000 | 08/10/2015 | 08/10/2015 |
| Personnel | I04046 | IRILMM | 006554 | 15960 | 2015905001690 | 08/10/2015 | 201590501032 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 15960 | 08/10/2015 | 08/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 62 | 4635729 | 2015904000597 | 08/10/2015 | 201590400359 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 4635729 | 08/10/2015 | 08/10/2015 |
| Engineering | R00064 | RAJA TRAVELS | 29TH ON ACCOUNT | 126558 | 2015905001689 | 08/10/2015 | 201590501035 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 111034 | 08/10/2015 | 08/10/2015 |
| | 08250066 | D K ROHITAS | | 70000 | 2015908000354 | 08/10/2015 | 201590800184 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 70000 | 08/10/2015 | 08/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/04 | 387000 | 2015926000302 | 07/10/2015 | 201592600125 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 387000 | 07/10/2015 | 07/10/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 06 | 1647355 | 2015926000303 | 07/10/2015 | 201592600125 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052693 | 09/10/2015 | 1647355 | 07/10/2015 | 07/10/2015 |
| Personnel | B04264 | BAJAJ TRADERS | 1141 | 42480 | 2015906001417 | 08/10/2015 | 201590600407 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 42480 | 08/10/2015 | 08/10/2015 |
| Personnel | B04264 | BAJAJ TRADERS | 1142 | 75550 | 2015906001418 | 08/10/2015 | 201590600407 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 75550 | 08/10/2015 | 08/10/2015 |
| | 02694104 | SANDEEP SINGH | | 60000 | 2015908000351 | 08/10/2015 | 201590800184 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 60000 | 08/10/2015 | 08/10/2015 |
| | 06354907 | RAMDAS KOSTA | | 30000 | 2015908000352 | 08/10/2015 | 201590800184 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 30000 | 08/10/2015 | 08/10/2015 |
| | 12135185 | J.S.SONDHI | | 400000 | 2015908000353 | 08/10/2015 | 201590800184 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 052688 | 09/10/2015 | 400000 | 08/10/2015 | 08/10/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905001688 | 08/10/2015 | 201590501031 | 08/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052695 | 09/10/2015 | 2000 | 08/10/2015 | 08/10/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2700 | 2015905001693 | 08/10/2015 | 201590501036 | 08/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052695 | 09/10/2015 | 2700 | 08/10/2015 | 08/10/2015 |
| GMs | IM0064 | ADGM | PIM | 4672 | 2015905001685 | 08/10/2015 | 201590501028 | 08/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052695 | 09/10/2015 | 4672 | 08/10/2015 | 08/10/2015 |
| Accounts | IM0015 | Chief Cashier | GIM | 928 | 2015905001686 | 08/10/2015 | 201590501029 | 08/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052695 | 09/10/2015 | 928 | 08/10/2015 | 08/10/2015 |
| 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 |
| 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 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 34TH ON ACCOUNT | 125480 | 2015905001687 | 08/10/2015 | 201590501030 | 08/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 110088 | 08/10/2015 | 08/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001695 | 09/10/2015 | 201590501038 | 09/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052698 | 12/10/2015 | 2500 | 09/10/2015 | 09/10/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | SE/GJ/03 | 996086 | 2015926000306 | 08/09/2015 | 201592600127 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 996086 | 08/09/2015 | 08/09/2015 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | KS/60 | 1048380 | 2015926000305 | 08/09/2015 | 201592600126 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 1048380 | 08/09/2015 | 08/09/2015 |
| Engineering | O02190 | ORIENT STEEL INDUSTRIES LTD | 081 | 40553 | 2015926000304 | 08/09/2015 | 201592600126 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 40553 | 08/09/2015 | 08/09/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 986961 | 400 | 2015912000022 | 09/10/2015 | 201591200008 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 400 | 09/10/2015 | 09/10/2015 |
| Stores | I03935 | INTEGRATED SOLUTIONS | JUNE/15/16 | 4100 | 2015906001423 | 08/10/2015 | 201590600412 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 4018 | 08/10/2015 | 08/10/2015 |
| Stores | M01335 | MASTER COMPUTERS | 269 | 1342 | 2015906001422 | 08/10/2015 | 201590600412 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 1342 | 08/10/2015 | 08/10/2015 |
| Stores | M01335 | MASTER COMPUTERS | 263 | 1188 | 2015906001421 | 08/10/2015 | 201590600412 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 1188 | 08/10/2015 | 08/10/2015 |
| Stores | A04764 | ARYA ENTERPRISES | 360 | 25700 | 2015906001420 | 08/10/2015 | 201590600412 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 25700 | 08/10/2015 | 08/10/2015 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/00293/ | 14500 | 2015906001419 | 08/10/2015 | 201590600412 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 14500 | 08/10/2015 | 08/10/2015 |
| Stores | M00126 | KUMAR STORES | 1126 | 3000 | 2015906001428 | 08/10/2015 | 201590600410 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 3000 | 08/10/2015 | 08/10/2015 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 369 | 4790 | 2015906001427 | 08/10/2015 | 201590600410 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 4790 | 08/10/2015 | 08/10/2015 |
| Stores | M00138 | BASANT STORES | 061 | 1450 | 2015906001426 | 08/10/2015 | 201590600410 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 1450 | 08/10/2015 | 08/10/2015 |
| Stores | M01335 | MASTER COMPUTERS | 287 | 1782 | 2015906001425 | 08/10/2015 | 201590600410 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 1782 | 08/10/2015 | 08/10/2015 |
| S&T | M01335 | MASTER COMPUTERS | 283 | 3975 | 2015906001424 | 08/10/2015 | 201590600410 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 3975 | 08/10/2015 | 08/10/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | 000 | 150 | 2015905001705 | 09/10/2015 | 201590501044 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 150 | 09/10/2015 | 09/10/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | 00 | 150 | 2015905001704 | 09/10/2015 | 201590501044 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 150 | 09/10/2015 | 09/10/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | 0 | 150 | 2015905001703 | 09/10/2015 | 201590501044 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 150 | 09/10/2015 | 09/10/2015 |
| Engineering | R04642 | RAJESHWARI RANA | 632508 | 19500 | 2015905001700 | 09/10/2015 | 201590501042 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 19500 | 09/10/2015 | 09/10/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3500 | 2015905001706 | 09/10/2015 | 201590501045 | 09/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052698 | 12/10/2015 | 3500 | 09/10/2015 | 09/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001698 | 09/10/2015 | 201590501039 | 09/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 052698 | 12/10/2015 | 2500 | 09/10/2015 | 09/10/2015 |
| Engineering | M01447 | ADINATH INDUSTRIES | 264 | 1620413 | 2015926000308 | 08/10/2015 | 201592600127 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 1620413 | 08/10/2015 | 08/10/2015 |
| Engineering | S00001 | SRINIVASA ENTERPRISES | SE/3/A | 52365 | 2015926000307 | 08/09/2015 | 201592600127 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 052697 | 12/10/2015 | 52365 | 08/09/2015 | 08/09/2015 |
| Stores | R03167 | RESEARCH METAL | 011835 | 102200 | 2015906001416 | 07/10/2015 | 201590600406 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 102200 | 07/10/2015 | 07/10/2015 |
| Stores | I02570 | INFRES METHODEX LIMITED | 228079 | 848 | 2015906001413 | 07/10/2015 | 201590600406 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 848 | 07/10/2015 | 07/10/2015 |
| Stores | I02570 | INFRES METHODEX LIMITED | 228078 | 741 | 2015906001414 | 07/10/2015 | 201590600406 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 741 | 07/10/2015 | 07/10/2015 |
| Stores | S01503 | SHRI KRISHNA TRADERS | 228125 | 34725 | 2015906001415 | 07/10/2015 | 201590600406 | 07/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 34725 | 07/10/2015 | 07/10/2015 |
| Stores | C04766 | CONTRANSYS PVT LTD | 249796 | 160125 | 2015906001431 | 09/10/2015 | 201590600411 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053002 | 13/10/2015 | 160125 | 09/10/2015 | 09/10/2015 |
| Stores | S01723 | SAI BALAJI ENTERPRISES | 249797 | 204084 | 2015906001430 | 09/10/2015 | 201590600411 | 09/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053002 | 13/10/2015 | 204084 | 09/10/2015 | 09/10/2015 |
| GMs | IM0029 | Law Officer | GIM | 450 | 2015905001718 | 12/10/2015 | 201590501058 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 450 | 12/10/2015 | 12/10/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 991 | 2015905001717 | 12/10/2015 | 201590501058 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 991 | 12/10/2015 | 12/10/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 12871 | 2015905001715 | 12/10/2015 | 201590501055 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 12871 | 12/10/2015 | 12/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 29 | 3688806 | 2015904000589 | 05/10/2015 | 201590400361 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 1131427 | 05/10/2015 | 05/10/2015 |
| Accounts | IM0019 | DC/CASH | COOLIE IMPREST | 3980 | 2015905001710 | 12/10/2015 | 201590501050 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 3980 | 12/10/2015 | 12/10/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905001711 | 12/10/2015 | 201590501049 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 1000 | 12/10/2015 | 12/10/2015 |
| | 13482786 | DEVESH BHATNAGAR | | 50000 | 2015908000357 | 12/10/2015 | 201590800186 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 50000 | 12/10/2015 | 12/10/2015 |
| Commercial | K04765 | KU NAINA UG SURESH GUPTA | 984971 | 429578 | 2015905001713 | 12/10/2015 | 201590501054 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 429578 | 12/10/2015 | 12/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 32 | 3536015 | 2015904000591 | 05/10/2015 | 201590400361 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 1084563 | 05/10/2015 | 05/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 30 | 2859370 | 2015904000590 | 05/10/2015 | 201590400361 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053001 | 13/10/2015 | 877023 | 05/10/2015 | 05/10/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 6222 | 2015905001719 | 12/10/2015 | 201590501058 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 6222 | 12/10/2015 | 12/10/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001720 | 12/10/2015 | 201590501059 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 5000 | 12/10/2015 | 12/10/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9816 | 2015905001721 | 12/10/2015 | 201590501059 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 9816 | 12/10/2015 | 12/10/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9926 | 2015905001716 | 12/10/2015 | 201590501061 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 9926 | 12/10/2015 | 12/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 160 | 1176103 | 2015904000601 | 12/10/2015 | 201590400362 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053002 | 13/10/2015 | 1176103 | 12/10/2015 | 12/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 161 | 747993 | 2015904000604 | 12/10/2015 | 201590400362 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053002 | 13/10/2015 | 747993 | 12/10/2015 | 12/10/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5863 | 2015905001714 | 12/10/2015 | 201590501053 | 12/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053003 | 13/10/2015 | 5863 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5557 | 6980 | 2015906001440 | 12/10/2015 | 201590600414 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 6980 | 12/10/2015 | 12/10/2015 |
| Security | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 293 | 21073 | 2015906001441 | 12/10/2015 | 201590600414 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 21073 | 12/10/2015 | 12/10/2015 |
| GMs | P04594 | PUNEET TRAVELS | 5TH ON ACCOUNT | 33390 | 2015905001722 | 12/10/2015 | 201590501060 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 29294 | 12/10/2015 | 12/10/2015 |
| GMs | P04594 | PUNEET TRAVELS | 6TH ON ACCOUNT | 33390 | 2015905001723 | 12/10/2015 | 201590501060 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 29294 | 12/10/2015 | 12/10/2015 |
| GMs | M01335 | MASTER COMPUTERS | 275 | 1830 | 2015906001442 | 12/10/2015 | 201590600414 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 1830 | 12/10/2015 | 12/10/2015 |
| S&T | M00358 | RAVI PRINTING PRESS | 3293 | 4410 | 2015906001443 | 12/10/2015 | 201590600414 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053008 | 14/10/2015 | 4410 | 12/10/2015 | 12/10/2015 |
| Personnel | M01307 | SIDDHI VINAYAK TRADERS | 902 | 1650 | 2015906001432 | 12/10/2015 | 201590600413 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 1650 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5572 | 750 | 2015906001438 | 12/10/2015 | 201590600414 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 750 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5573 | 12500 | 2015906001437 | 12/10/2015 | 201590600413 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 12500 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5541 | 29250 | 2015906001436 | 12/10/2015 | 201590600413 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 29250 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5539 | 1140 | 2015906001435 | 12/10/2015 | 201590600413 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 1140 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5540 | 3760 | 2015906001434 | 12/10/2015 | 201590600413 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 3760 | 12/10/2015 | 12/10/2015 |
| Personnel | M00044 | KALPATARU STATIONERS | 5538 | 480 | 2015906001433 | 12/10/2015 | 201590600413 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 480 | 12/10/2015 | 12/10/2015 |
| Personnel | M01307 | SIDDHI VINAYAK TRADERS | 901 | 550 | 2015906001439 | 12/10/2015 | 201590600414 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 550 | 12/10/2015 | 12/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/05 | 387000 | 2015926000309 | 12/10/2015 | 201592600128 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053008 | 14/10/2015 | 387000 | 12/10/2015 | 12/10/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5860 | 2015905001724 | 13/10/2015 | 201590501062 | 13/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053007 | 14/10/2015 | 5860 | 13/10/2015 | 13/10/2015 |
| S&T | A04652 | ANAND PHOTOCOPY | 3RD ON ACCOUNT | 9682 | 2015905001727 | 13/10/2015 | 201590501063 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 8520 | 13/10/2015 | 13/10/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 11TH ON ACCOUNT | 11911 | 2015905001728 | 13/10/2015 | 201590501064 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 11641 | 13/10/2015 | 13/10/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/09 | 2374043 | 2015926000310 | 12/10/2015 | 201592600129 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 2374043 | 12/10/2015 | 12/10/2015 |
| Engineering | M00688 | CHINTTPURNI ENGG WORKS | M31 | 1690824 | 2015926000312 | 12/10/2015 | 201592600129 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 1690824 | 12/10/2015 | 12/10/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/01 | 541799 | 2015926000311 | 12/10/2015 | 201592600129 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053006 | 14/10/2015 | 541799 | 12/10/2015 | 12/10/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA370/09 | 800 | 2015904000600 | 09/10/2015 | 201590400360 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053010 | 15/10/2015 | 718 | 09/10/2015 | 09/10/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA342/09 | 4400 | 2015904000599 | 09/10/2015 | 201590400360 | 12/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053010 | 15/10/2015 | 3947 | 09/10/2015 | 09/10/2015 |
| Stores | C01396 | COMMERCIAL ENGINEERS BODY BUILDERS CO PVT | 249799 | 1000000 | 2015906001444 | 13/10/2015 | 201590600415 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 1000000 | 13/10/2015 | 13/10/2015 |
| Stores | T04769 | TRACK INDIA | 011834 | 26570 | 2015906001445 | 13/10/2015 | 201590600415 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 26570 | 13/10/2015 | 13/10/2015 |
| Stores | N04386 | NARMADA TELESERVICES | 180291 | 129850 | 2015906001446 | 13/10/2015 | 201590600415 | 13/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 129850 | 13/10/2015 | 13/10/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0254535167 | 671 | 2015905001735 | 14/10/2015 | 201590501070 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 671 | 14/10/2015 | 14/10/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 302328256 | 394 | 2015905001734 | 14/10/2015 | 201590501069 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 394 | 14/10/2015 | 14/10/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 302435490 | 468 | 2015905001733 | 14/10/2015 | 201590501069 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 468 | 14/10/2015 | 14/10/2015 |
| Medical | I04771 | IAOH INDIA | 006556 | 4000 | 2015905001732 | 14/10/2015 | 201590501068 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 4000 | 14/10/2015 | 14/10/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 14TH ON ACCOUNT | 9921 | 2015905001729 | 14/10/2015 | 201590501065 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 9921 | 14/10/2015 | 14/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1500 | 2015905001741 | 14/10/2015 | 201590501074 | 14/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053013 | 15/10/2015 | 1500 | 14/10/2015 | 14/10/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0254535184 | 569 | 2015905001736 | 14/10/2015 | 201590501070 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 569 | 14/10/2015 | 14/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905001740 | 14/10/2015 | 201590501073 | 14/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053013 | 15/10/2015 | 1000 | 14/10/2015 | 14/10/2015 |
| Security | C04767 | CLUB 7 VACATIONS | S7A | 5673 | 2015905001739 | 14/10/2015 | 201590501072 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 5673 | 14/10/2015 | 14/10/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 066 | 630 | 2015905001702 | 09/10/2015 | 201590501075 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 630 | 09/10/2015 | 09/10/2015 |
| Personnel | L00044 | LIPI DATA SYSTEMS LTD | 3RD ON ACCOUNT | 20225 | 2015905001725 | 13/10/2015 | 201590501077 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 19766 | 13/10/2015 | 13/10/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 0254535169 | 569 | 2015905001737 | 14/10/2015 | 201590501070 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053011 | 15/10/2015 | 569 | 14/10/2015 | 14/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987119/WCR | 12360 | 2015913000364 | 14/10/2015 | 201591300095 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 12360 | 14/10/2015 | 14/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987118/WCR | 8330 | 2015913000363 | 14/10/2015 | 201591300095 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 8330 | 14/10/2015 | 14/10/2015 |
| Commercial | S04729 | SMT KAUSHALYA BAI | 984951 | 246526 | 2015905001743 | 14/10/2015 | 201590501078 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 246526 | 14/10/2015 | 14/10/2015 |
| Commercial | D04728 | DINESH PAL | 984950 | 246526 | 2015905001742 | 14/10/2015 | 201590501078 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 246526 | 14/10/2015 | 14/10/2015 |
| GMs | S04238 | SYED HAMID HUSSAIN | 81 | 25920 | 2015905001738 | 14/10/2015 | 201590501076 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 25401 | 14/10/2015 | 14/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987120/WCR | 12095 | 2015913000365 | 14/10/2015 | 201591300095 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 12095 | 14/10/2015 | 14/10/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCR MCLEA UCCS8 | 445263 | 2015904000610 | 13/10/2015 | 201590400365 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 410689 | 13/10/2015 | 13/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 63 | 3225766 | 2015904000606 | 13/10/2015 | 201590400363 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 3225766 | 13/10/2015 | 13/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987123/WCR | 10100 | 2015913000368 | 14/10/2015 | 201591300095 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 10100 | 14/10/2015 | 14/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987122/WCR | 13200 | 2015913000367 | 14/10/2015 | 201591300095 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 13200 | 14/10/2015 | 14/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987121/WCR | 31805 | 2015913000366 | 14/10/2015 | 201591300095 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 31805 | 14/10/2015 | 14/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 16 | 5277352 | 2015904000614 | 14/10/2015 | 201590400366 | 14/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 5277352 | 14/10/2015 | 14/10/2015 |
| | 15802589 | GHANSHYAM RAYANA | | 60000 | 2015908000361 | 14/10/2015 | 201590800190 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 60000 | 14/10/2015 | 14/10/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO-004957 | 47427 | 2015906001448 | 14/10/2015 | 201590600416 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 47427 | 14/10/2015 | 14/10/2015 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO-004956 | 56913 | 2015906001447 | 14/10/2015 | 201590600416 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 56913 | 14/10/2015 | 14/10/2015 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 18116 | 2015905001759 | 15/10/2015 | 201590501090 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 18116 | 15/10/2015 | 15/10/2015 |
| Accounts | M01335 | MASTER COMPUTERS | 309 | 4934 | 2015905001758 | 15/10/2015 | 201590501089 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 4934 | 15/10/2015 | 15/10/2015 |
| Medical | M01335 | MASTER COMPUTERS | 312 | 850 | 2015905001757 | 15/10/2015 | 201590501088 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 850 | 15/10/2015 | 15/10/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 426 | 1122 | 2015905001756 | 15/10/2015 | 201590501087 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 1122 | 15/10/2015 | 15/10/2015 |
| Audit | S01759 | SYNERGY HITECH SERVICES | 345 | 1122 | 2015905001755 | 15/10/2015 | 201590501087 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 1122 | 15/10/2015 | 15/10/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 25 | 2160 | 2015905001753 | 15/10/2015 | 201590501085 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 2160 | 15/10/2015 | 15/10/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 23 | 1740 | 2015905001752 | 15/10/2015 | 201590501085 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 1740 | 15/10/2015 | 15/10/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 1ST ON ACCOUNT | 13913 | 2015905001726 | 13/10/2015 | 201590501080 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 12207 | 13/10/2015 | 13/10/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1749 | 1865266 | 2015926000314 | 14/10/2015 | 201592600130 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 1865266 | 14/10/2015 | 14/10/2015 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1753 | 515307 | 2015926000313 | 14/10/2015 | 201592600130 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 515307 | 14/10/2015 | 14/10/2015 |
| Commercial | M01840 | DIAMOND CEMENTS | 312044 | 77932 | 2015913000376 | 15/10/2015 | 201591300097 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 77932 | 15/10/2015 | 15/10/2015 |
| | 05162968 | RAM NARAYAN KATARIYA | | 100000 | 2015908000360 | 14/10/2015 | 201590800190 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 100000 | 14/10/2015 | 14/10/2015 |
| Audit | M02114 | MKSYSTEM | 176 | 610 | 2015905001754 | 15/10/2015 | 201590501086 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 610 | 15/10/2015 | 15/10/2015 |
| Audit | B04578 | BASE CORPORATE SERVICES | 201 | 3470 | 2015905001751 | 15/10/2015 | 201590501084 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 3470 | 15/10/2015 | 15/10/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Audit | B04578 | BASE CORPORATE SERVICES | 019 | 1580 | 2015905001750 | 15/10/2015 | 201590501084 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 1580 | 15/10/2015 | 15/10/2015 |
| Engineering | K04738 | KALINDI RAIL UDYOG | 20 | 3277922 | 2015926000315 | 14/10/2015 | 201592600130 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 3277922 | 14/10/2015 | 14/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987085/WCR | 4440 | 2015913000375 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 4440 | 15/10/2015 | 15/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987084/WCR | 21530 | 2015913000374 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 21530 | 15/10/2015 | 15/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987083/WCR | 11815 | 2015913000373 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 11815 | 15/10/2015 | 15/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987082/WCR | 10660 | 2015913000372 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 10660 | 15/10/2015 | 15/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987081/WCR | 8675 | 2015913000371 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 8675 | 15/10/2015 | 15/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987080/WCR | 8830 | 2015913000370 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 8830 | 15/10/2015 | 15/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987079/WCR | 3335 | 2015913000369 | 15/10/2015 | 201591300096 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 3335 | 15/10/2015 | 15/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 33 | 3994387 | 2015904000615 | 14/10/2015 | 201590400369 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053022 | 16/10/2015 | 1225154 | 14/10/2015 | 14/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 | 2350795 | 2015904000605 | 12/10/2015 | 201590400369 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053022 | 16/10/2015 | 721033 | 12/10/2015 | 12/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 74 | 11078904 | 2015904000609 | 13/10/2015 | 201590400367 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053022 | 16/10/2015 | 3304235 | 13/10/2015 | 13/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 73 | 9155059 | 2015904000608 | 13/10/2015 | 201590400367 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053022 | 16/10/2015 | 2730456 | 13/10/2015 | 13/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 75 | 8098471 | 2015904000607 | 13/10/2015 | 201590400367 | 15/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053022 | 16/10/2015 | 2415334 | 13/10/2015 | 13/10/2015 |
| GMs | M01335 | MASTER COMPUTERS | 297 | 2640 | 2015906001465 | 15/10/2015 | 201590600420 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053017 | 16/10/2015 | 2640 | 15/10/2015 | 15/10/2015 |
| Security | B04772 | BAGESHWARI ENTERPRISES | 019 | 324 | 2015906001467 | 15/10/2015 | 201590600420 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 324 | 15/10/2015 | 15/10/2015 |
| Security | B04772 | BAGESHWARI ENTERPRISES | 014 | 14344 | 2015906001466 | 15/10/2015 | 201590600420 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053020 | 16/10/2015 | 14344 | 15/10/2015 | 15/10/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905001765 | 16/10/2015 | 201590501093 | 16/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053021 | 16/10/2015 | 1000 | 16/10/2015 | 16/10/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | BSS GM WCR 18 | 641550 | 2015904000616 | 14/10/2015 | 201590400370 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053023 | 16/10/2015 | 561935 | 14/10/2015 | 14/10/2015 |
| | 08200105 | RADHEY SHYAM RAIKWAR | | 60000 | 2015908000363 | 16/10/2015 | 201590800191 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053023 | 16/10/2015 | 60000 | 16/10/2015 | 16/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 162 90 | 1107709 | 2015904000618 | 15/10/2015 | 201590400371 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053023 | 16/10/2015 | 1107709 | 15/10/2015 | 15/10/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | BSS WCR GM 19 | 636417 | 2015904000617 | 14/10/2015 | 201590400370 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053023 | 16/10/2015 | 557431 | 14/10/2015 | 14/10/2015 |
| | 07798003 | MANISH KUMAR | | 100000 | 2015908000364 | 16/10/2015 | 201590800191 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053022 | 16/10/2015 | 100000 | 16/10/2015 | 16/10/2015 |
| Stores | M00464 | RITES LTD | N15-013768 | 5074 | 2015906001464 | 15/10/2015 | 201590600419 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 5074 | 15/10/2015 | 15/10/2015 |
| Commercial | M04747 | MISS AKANSHA | 984947 | 88500 | 2015905001770 | 16/10/2015 | 201590501094 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053025 | 19/10/2015 | 88500 | 16/10/2015 | 16/10/2015 |
| Stores | M00464 | RITES LTD | N15-013762 | 4142 | 2015906001462 | 15/10/2015 | 201590600419 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 4142 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013763 | 7183 | 2015906001461 | 15/10/2015 | 201590600419 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 7183 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013643 | 636 | 2015906001460 | 15/10/2015 | 201590600419 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 636 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013642 | 160 | 2015906001459 | 15/10/2015 | 201590600418 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 160 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013641 | 556 | 2015906001458 | 15/10/2015 | 201590600418 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 556 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013614 | 215 | 2015906001457 | 15/10/2015 | 201590600418 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 215 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013613 | 1078 | 2015906001456 | 15/10/2015 | 201590600418 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 1078 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013600 | 1336 | 2015906001455 | 15/10/2015 | 201590600418 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 1336 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013598 | 2004 | 2015906001454 | 15/10/2015 | 201590600417 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 2004 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013596 | 334 | 2015906001453 | 15/10/2015 | 201590600417 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 334 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013564 | 375 | 2015906001452 | 15/10/2015 | 201590600417 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 375 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-013563 | 328 | 2015906001451 | 15/10/2015 | 201590600417 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 328 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-012412 | 1812 | 2015906001450 | 15/10/2015 | 201590600417 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 1812 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-012446 | 770 | 2015906001449 | 15/10/2015 | 201590600417 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 770 | 15/10/2015 | 15/10/2015 |
| Commercial | B04730 | BRIJESH AHIRWAR | 984958 | 30045 | 2015905001777 | 16/10/2015 | 201590501101 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 30045 | 16/10/2015 | 16/10/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150064 | 167033 | 2015905001776 | 16/10/2015 | 201590501100 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 167033 | 16/10/2015 | 16/10/2015 |
| Stores | S00024 | SPACETECH COM SERVICES | 199181 | 1255 | 2015905001775 | 16/10/2015 | 201590501099 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 1255 | 16/10/2015 | 16/10/2015 |
| Engineering | B01747 | BHARAT SANCHAR NIGAM LTD | 10233564010001 | 925 | 2015905001774 | 16/10/2015 | 201590501098 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 925 | 16/10/2015 | 16/10/2015 |
| Accounts | B04773 | BADAL WELDING | 06 | 14950 | 2015905001768 | 16/10/2015 | 201590501097 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 14950 | 16/10/2015 | 16/10/2015 |
| Commercial | M04749 | MASTER PRANSHUL | 984949 | 88500 | 2015905001773 | 16/10/2015 | 201590501094 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 88500 | 16/10/2015 | 16/10/2015 |
| Commercial | M04748 | MISS AKRITI | 984948 | 88500 | 2015905001771 | 16/10/2015 | 201590501094 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 88500 | 16/10/2015 | 16/10/2015 |
| Commercial | P04746 | PURSHOTTAM AGRAWAL | 984946 | 206500 | 2015905001769 | 16/10/2015 | 201590501094 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 206500 | 16/10/2015 | 16/10/2015 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 3RD ON ACCOUNT | 36307 | 2015905001778 | 16/10/2015 | 201590501102 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053025 | 19/10/2015 | 31853 | 16/10/2015 | 16/10/2015 |
| Audit | M02114 | MKSYSTEM | 175 | 2839 | 2015905001772 | 16/10/2015 | 201590501097 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053025 | 19/10/2015 | 2839 | 16/10/2015 | 16/10/2015 |
| Stores | M00464 | RITES LTD | N15-013766 | 7332 | 2015906001463 | 15/10/2015 | 201590600419 | 16/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053024 | 19/10/2015 | 7332 | 15/10/2015 | 15/10/2015 |
| Stores | M00464 | RITES LTD | N15-012294 | 2530 | 2015906001480 | 19/10/2015 | 201590600423 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2530 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012354 | 1202 | 2015906001481 | 19/10/2015 | 201590600423 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 1202 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012163 | 26149 | 2015906001478 | 19/10/2015 | 201590600422 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 26149 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012046 | 1154 | 2015906001477 | 19/10/2015 | 201590600422 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 1154 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011944 | 12898 | 2015906001476 | 19/10/2015 | 201590600422 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 12898 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011939 | 942 | 2015906001475 | 19/10/2015 | 201590600422 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 942 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011937 | 3498 | 2015906001474 | 19/10/2015 | 201590600422 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 3498 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011936 | 269 | 2015906001473 | 19/10/2015 | 201590600421 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 269 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011911 | 2236 | 2015906001472 | 19/10/2015 | 201590600421 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2236 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011818 | 812 | 2015906001471 | 19/10/2015 | 201590600421 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 812 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011816 | 482 | 2015906001470 | 19/10/2015 | 201590600421 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 482 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011815 | 844 | 2015906001469 | 19/10/2015 | 201590600421 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 844 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-011810 | 44834 | 2015906001468 | 19/10/2015 | 201590600421 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 44834 | 19/10/2015 | 19/10/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 19TH ON ACCOUNT | 4456 | 2015905001784 | 19/10/2015 | 201590501105 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 4355 | 19/10/2015 | 19/10/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 18TH ON ACCOUNT | 2201 | 2015905001783 | 19/10/2015 | 201590501104 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2152 | 19/10/2015 | 19/10/2015 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 17TH ON ACCOUNT | 2061 | 2015905001782 | 19/10/2015 | 201590501104 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2015 | 19/10/2015 | 19/10/2015 |
| Commercial | S04752 | SARASWATI BAI | 984961 | 60131 | 2015905001781 | 19/10/2015 | 201590501103 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 60131 | 19/10/2015 | 19/10/2015 |
| Commercial | A04751 | ANITA | 984960 | 60131 | 2015905001780 | 19/10/2015 | 201590501103 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 60131 | 19/10/2015 | 19/10/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/41/10 | 12525 | 2015904000621 | 16/10/2015 | 201590400373 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 11234 | 16/10/2015 | 16/10/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/18/10 | 12030 | 2015904000620 | 16/10/2015 | 201590400373 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 10791 | 16/10/2015 | 16/10/2015 |
| Audit | IM0014 | Sr.Audit Officer | PIM | 3000 | 2015905001788 | 19/10/2015 | 201590501107 | 19/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053030 | 20/10/2015 | 3000 | 19/10/2015 | 19/10/2015 |
| Engineering | IM0027 | AXEN/C/HQ | PIM | 1000 | 2015905001787 | 19/10/2015 | 201590501107 | 19/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053030 | 20/10/2015 | 1000 | 19/10/2015 | 19/10/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1240 | 2015905001786 | 19/10/2015 | 201590501106 | 19/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053030 | 20/10/2015 | 1240 | 19/10/2015 | 19/10/2015 |
| GMs | IM0032 | Secy to GM | PIM | 782 | 2015905001785 | 19/10/2015 | 201590501106 | 19/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053030 | 20/10/2015 | 782 | 19/10/2015 | 19/10/2015 |
| | 06446474 | SANTOSH KUMAR PATEL | | 6300 | 2015908000365 | 19/10/2015 | 201590800192 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 6300 | 19/10/2015 | 19/10/2015 |
| Stores | R01326 | RAZZLAKSHMI ENTERPRISE | 249800 | 254683 | 2015906001508 | 19/10/2015 | 201590600425 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 254683 | 19/10/2015 | 19/10/2015 |
| Commercial | R04750 | RAMBAI MAURYA | 984959 | 360790 | 2015905001779 | 19/10/2015 | 201590501103 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 360790 | 19/10/2015 | 19/10/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL BIL | 57730760 | 2015904000613 | 14/10/2015 | 201590400375 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 57730760 | 14/10/2015 | 14/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 39 | 2980092 | 2015904000603 | 12/10/2015 | 201590400374 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 743759 | 12/10/2015 | 12/10/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 38 | 486546 | 2015904000602 | 12/10/2015 | 201590400374 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 121430 | 12/10/2015 | 12/10/2015 |
| Commercial | M01627 | MAYA BANSAL | OAII/177/11 | 13745 | 2015904000619 | 16/10/2015 | 201590400372 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053027 | 20/10/2015 | 12329 | 16/10/2015 | 16/10/2015 |
| Stores | M00464 | RITES LTD | N15-012262 | 2599 | 2015906001479 | 19/10/2015 | 201590600422 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2599 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012356 | 202 | 2015906001482 | 19/10/2015 | 201590600423 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 202 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012357 | 250 | 2015906001483 | 19/10/2015 | 201590600423 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 250 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012437 | 9748 | 2015906001484 | 19/10/2015 | 201590600423 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 9748 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012646 | 3232 | 2015906001485 | 19/10/2015 | 201590600424 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 3232 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012655 | 2486 | 2015906001486 | 19/10/2015 | 201590600424 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2486 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012668 | 2686 | 2015906001487 | 19/10/2015 | 201590600424 | 19/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2686 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013519 | 8103 | 2015906001500 | 19/10/2015 | 201590600428 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 8103 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013562 | 375 | 2015906001507 | 19/10/2015 | 201590600429 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 375 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013517 | 1276 | 2015906001498 | 19/10/2015 | 201590600427 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 1276 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013499 | 4787 | 2015906001497 | 19/10/2015 | 201590600427 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 4787 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013452 | 964 | 2015906001496 | 19/10/2015 | 201590600427 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 964 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013398 | 3491 | 2015906001495 | 19/10/2015 | 201590600427 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 3491 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013361 | 2807 | 2015906001494 | 19/10/2015 | 201590600427 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2807 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013340 | 3086 | 2015906001493 | 19/10/2015 | 201590600426 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 3086 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013337 | 1637 | 2015906001492 | 19/10/2015 | 201590600426 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 1637 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013329 | 1774 | 2015906001491 | 19/10/2015 | 201590600426 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 1774 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012995 | 7453 | 2015906001490 | 19/10/2015 | 201590600426 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 7453 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012742 | 9653 | 2015906001489 | 19/10/2015 | 201590600426 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 9653 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-012737 | 756 | 2015906001488 | 19/10/2015 | 201590600426 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 756 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013520 | 4798 | 2015906001501 | 19/10/2015 | 201590600428 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 4798 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013521 | 5109 | 2015906001502 | 19/10/2015 | 201590600428 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 5109 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013522 | 5109 | 2015906001503 | 19/10/2015 | 201590600428 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 5109 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013536 | 2810 | 2015906001504 | 19/10/2015 | 201590600428 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2810 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013537 | 2138 | 2015906001505 | 19/10/2015 | 201590600429 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 2138 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013538 | 699 | 2015906001506 | 19/10/2015 | 201590600429 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 699 | 19/10/2015 | 19/10/2015 |
| Stores | M00464 | RITES LTD | N15-013518 | 24152 | 2015906001499 | 19/10/2015 | 201590600427 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053028 | 20/10/2015 | 24152 | 19/10/2015 | 19/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/11/2015 | 32542 | 2015926000316 | 19/10/2015 | 201592600131 | 20/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053033 | 26/10/2015 | 32542 | 19/10/2015 | 19/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 163 | 978142 | 2015904000625 | 19/10/2015 | 201590400377 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053033 | 26/10/2015 | 978142 | 19/10/2015 | 19/10/2015 |
| GMs | A04071 | AVI PRINTERS | 225 | 5000 | 2015905001802 | 23/10/2015 | 201590501119 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 5000 | 23/10/2015 | 23/10/2015 |
| Personnel | S03875 | SAHANI BROTHERS TENT HOUSE | 249 | 24093 | 2015905001801 | 23/10/2015 | 201590501118 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 24093 | 23/10/2015 | 23/10/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 18 | 2340 | 2015905001800 | 23/10/2015 | 201590501117 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 2340 | 23/10/2015 | 23/10/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 019 | 2360 | 2015905001799 | 23/10/2015 | 201590501117 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 2360 | 23/10/2015 | 23/10/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4988 | 354 | 2015905001797 | 23/10/2015 | 201590501115 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 354 | 23/10/2015 | 23/10/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 869 | 2015905001796 | 23/10/2015 | 201590501115 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 869 | 23/10/2015 | 23/10/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 139924714 | 2075 | 2015905001795 | 23/10/2015 | 201590501114 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 2075 | 23/10/2015 | 23/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 17 | 3334646 | 2015904000626 | 20/10/2015 | 201590400378 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 3334646 | 20/10/2015 | 20/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 64 | 4148669 | 2015904000624 | 19/10/2015 | 201590400376 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 4148669 | 19/10/2015 | 19/10/2015 |
| | 08002010 | B P LAD | | 50000 | 2015908000367 | 23/10/2015 | 201590800194 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053033 | 26/10/2015 | 50000 | 23/10/2015 | 23/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 164 | 806428 | 2015904000627 | 23/10/2015 | 201590400379 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053033 | 26/10/2015 | 806428 | 23/10/2015 | 23/10/2015 |
| | 06361134 | NEELMANI SHRIVASTAV | | 80000 | 2015908000366 | 23/10/2015 | 201590800193 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 80000 | 23/10/2015 | 23/10/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 32NDONACCOUNTBI | 264990 | 2015905001807 | 23/10/2015 | 201590501122 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053032 | 26/10/2015 | 232486 | 23/10/2015 | 23/10/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5615 | 710 | 2015906001510 | 23/10/2015 | 201590600430 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 710 | 23/10/2015 | 23/10/2015 |
| Personnel | M00138 | BASANT STORES | 064 | 277530 | 2015906001509 | 23/10/2015 | 201590600430 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 277530 | 23/10/2015 | 23/10/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 303561445 | 123 | 2015905001815 | 26/10/2015 | 201590501128 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 123 | 26/10/2015 | 26/10/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 10 | 990587 | 2015926000317 | 20/10/2015 | 201592600132 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 990587 | 20/10/2015 | 20/10/2015 |
| Security | C04767 | CLUB 7 VACATIONS | 43 | 3455 | 2015905001808 | 23/10/2015 | 201590501124 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 3455 | 23/10/2015 | 23/10/2015 |
| Security | C04767 | CLUB 7 VACATIONS | 42 | 11829 | 2015905001803 | 23/10/2015 | 201590501124 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 11829 | 23/10/2015 | 23/10/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 58 | 4851772 | 2015926000318 | 20/10/2015 | 201592600132 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 4851772 | 20/10/2015 | 20/10/2015 |
| Security | C04767 | CLUB 7 VACATIONS | 44 | 10060 | 2015905001809 | 26/10/2015 | 201590501124 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053036 | 27/10/2015 | 10060 | 26/10/2015 | 26/10/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 34THONACCOUNTBI | 124900 | 2015905001806 | 23/10/2015 | 201590501121 | 23/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 109580 | 23/10/2015 | 23/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987088/WCR | 670 | 2015913000379 | 26/10/2015 | 201591300098 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 670 | 26/10/2015 | 26/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001810 | 26/10/2015 | 201590501125 | 26/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 2000 | 26/10/2015 | 26/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001811 | 26/10/2015 | 201590501125 | 26/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 2500 | 26/10/2015 | 26/10/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5909 | 2015905001812 | 26/10/2015 | 201590501126 | 26/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 5909 | 26/10/2015 | 26/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001813 | 26/10/2015 | 201590501127 | 26/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 2000 | 26/10/2015 | 26/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001814 | 26/10/2015 | 201590501127 | 26/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 2500 | 26/10/2015 | 26/10/2015 |
| Engineering | R01540 | RITES LTD | C15 000861 | 223896 | 2015904000629 | 26/10/2015 | 201590400380 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 223896 | 26/10/2015 | 26/10/2015 |
| Engineering | R01540 | RITES LTD | C15 000868 | 300779 | 2015904000630 | 26/10/2015 | 201590400380 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 300779 | 26/10/2015 | 26/10/2015 |
| Engineering | R01540 | RITES LTD | C 15 000869 | 319365 | 2015904000631 | 26/10/2015 | 201590400380 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 319365 | 26/10/2015 | 26/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987086/WCR | 11885 | 2015913000377 | 26/10/2015 | 201591300098 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 11885 | 26/10/2015 | 26/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987087/WCR | 9875 | 2015913000378 | 26/10/2015 | 201591300098 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 9875 | 26/10/2015 | 26/10/2015 |
| Stores | R01540 | RITES LTD | C15-000700 | 10914 | 2015906001511 | 26/10/2015 | 201590600431 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 10914 | 26/10/2015 | 26/10/2015 |
| Security | B04772 | BAGESHWARI ENTERPRISES | 017 | 3060 | 2015906001517 | 27/10/2015 | 201590600433 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053039 | 28/10/2015 | 3060 | 27/10/2015 | 27/10/2015 |
| Engineering | M00464 | RITES LTD | N15 013068 | 13430 | 2015904000634 | 26/10/2015 | 201590400384 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 13430 | 26/10/2015 | 26/10/2015 |
| Engineering | M00464 | RITES LTD | N15 001877 | 3410 | 2015904000633 | 26/10/2015 | 201590400384 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 3410 | 26/10/2015 | 26/10/2015 |
| Engineering | M00464 | RITES LTD | N15 011870 | 4432 | 2015904000632 | 26/10/2015 | 201590400384 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 4432 | 26/10/2015 | 26/10/2015 |
| | 06003540 | N.G.HARDAS | | 500000 | 2015908000369 | 27/10/2015 | 201590800195 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053039 | 28/10/2015 | 500000 | 27/10/2015 | 27/10/2015 |
| | 00252505 | RAKESH KUMAR | | 132000 | 2015908000368 | 27/10/2015 | 201590800195 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053039 | 28/10/2015 | 132000 | 27/10/2015 | 27/10/2015 |
| Security | B04772 | BAGESHWARI ENTERPRISES | 015 | 3240 | 2015906001518 | 27/10/2015 | 201590600433 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053039 | 28/10/2015 | 3240 | 27/10/2015 | 27/10/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6816 | 2015905001825 | 27/10/2015 | 201590501135 | 27/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 6816 | 27/10/2015 | 27/10/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2500 | 2015905001824 | 27/10/2015 | 201590501134 | 27/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 2500 | 27/10/2015 | 27/10/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001823 | 27/10/2015 | 201590501133 | 27/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 5000 | 27/10/2015 | 27/10/2015 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905001822 | 27/10/2015 | 201590501132 | 27/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 1000 | 27/10/2015 | 27/10/2015 |
| GMs | IM0064 | ADGM | PIM | 3149 | 2015905001816 | 27/10/2015 | 201590501129 | 27/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053038 | 28/10/2015 | 3149 | 27/10/2015 | 27/10/2015 |
| Stores | R01540 | RITES LTD | C15-000702 | 10498 | 2015906001512 | 26/10/2015 | 201590600431 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 10498 | 26/10/2015 | 26/10/2015 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 2090 | 4850 | 2015906001513 | 27/10/2015 | 201590600432 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 4850 | 27/10/2015 | 27/10/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 470 | 2450 | 2015906001514 | 27/10/2015 | 201590600432 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 2450 | 27/10/2015 | 27/10/2015 |
| Stores | M00044 | KALPATARU STATIONERS | 5616 | 4500 | 2015906001515 | 27/10/2015 | 201590600432 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 4500 | 27/10/2015 | 27/10/2015 |
| Stores | M01335 | MASTER COMPUTERS | 314 | 3466 | 2015906001516 | 27/10/2015 | 201590600433 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 3466 | 27/10/2015 | 27/10/2015 |
| | 06459389 | NITESH KUMAR SONE | | 82600 | 2015908000370 | 27/10/2015 | 201590800195 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 82600 | 27/10/2015 | 27/10/2015 |
| | 08250789 | SUBODH K PRADHAN | | 500000 | 2015908000372 | 27/10/2015 | 201590800196 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 500000 | 27/10/2015 | 27/10/2015 |
| | 08883191 | MUKESH BHATNAGAR | | 50000 | 2015908000373 | 27/10/2015 | 201590800196 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 50000 | 27/10/2015 | 27/10/2015 |
| | 16256694 | HARIPRASAD MEENA | | 197500 | 2015908000371 | 27/10/2015 | 201590800195 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053039 | 28/10/2015 | 197500 | 27/10/2015 | 27/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/06 | 1006200 | 2015926000319 | 26/10/2015 | 201592600133 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053039 | 28/10/2015 | 1006200 | 26/10/2015 | 26/10/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/01 | 65790 | 2015926000320 | 26/10/2015 | 201592600133 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053037 | 28/10/2015 | 65790 | 26/10/2015 | 26/10/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL 12 | 81879493 | 2015904000612 | 14/10/2015 | 201590400382 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 81879493 | 14/10/2015 | 14/10/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL 11 | 77139359 | 2015904000611 | 14/10/2015 | 201590400382 | 26/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 77139359 | 14/10/2015 | 14/10/2015 |
| Commercial | IM0021 | CCM | PIM | 2122 | 2015905001826 | 27/10/2015 | 201590501136 | 27/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053049 | 30/10/2015 | 2122 | 27/10/2015 | 27/10/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | ET D L S MBCS 6 | 1629780 | 2015904000623 | 19/10/2015 | 201590400385 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 1482662 | 19/10/2015 | 19/10/2015 |
| Engineering | M02129 | MEDHA SERVO DRIVES PVT LTD | MEPWCR 006 NKJ | 2281692 | 2015904000622 | 19/10/2015 | 201590400385 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 2075727 | 19/10/2015 | 19/10/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL SAIL 10 | 62149598 | 2015904000596 | 08/10/2015 | 201590400383 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 62149598 | 08/10/2015 | 08/10/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL SAIL 09 | 50091413 | 2015904000595 | 08/10/2015 | 201590400383 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 50091413 | 08/10/2015 | 08/10/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | RAIL SAIL 08 | 43457527 | 2015904000594 | 08/10/2015 | 201590400383 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 43457527 | 08/10/2015 | 08/10/2015 |
| Engineering | M00464 | RITES LTD | N15-010175 | 13182 | 2015904000575 | 01/10/2015 | 201590400386 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 13182 | 01/10/2015 | 01/10/2015 |
| Audit | M04774 | MARS ENTERPRISES | 223 | 20800 | 2015905001845 | 28/10/2015 | 201590501147 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 20800 | 28/10/2015 | 28/10/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 2117 | 3984 | 2015904000637 | 28/10/2015 | 201590400387 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 3984 | 28/10/2015 | 28/10/2015 |
| Engineering | M00464 | RITES LTD | N15 013069 | 10702 | 2015904000636 | 26/10/2015 | 201590400386 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 10702 | 26/10/2015 | 26/10/2015 |
| Personnel | IM0047 | CPO | PIM | 2368 | 2015905001829 | 28/10/2015 | 201590501143 | 28/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053049 | 30/10/2015 | 2368 | 28/10/2015 | 28/10/2015 |
| Medical | IM0036 | APHO | GIM | 1015 | 2015905001832 | 28/10/2015 | 201590501142 | 28/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053049 | 30/10/2015 | 1015 | 28/10/2015 | 28/10/2015 |
| Engineering | M00464 | RITES LTD | N15 013045 | 2514 | 2015904000635 | 26/10/2015 | 201590400386 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 2514 | 26/10/2015 | 26/10/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1780 | 2015905001830 | 28/10/2015 | 201590501139 | 28/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053049 | 30/10/2015 | 1780 | 28/10/2015 | 28/10/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2304 | 2015905001831 | 28/10/2015 | 201590501141 | 28/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053049 | 30/10/2015 | 2304 | 28/10/2015 | 28/10/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02 | 854014 | 2015926000324 | 28/10/2015 | 201592600134 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 854014 | 28/10/2015 | 28/10/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 11 | 1382598 | 2015926000323 | 28/10/2015 | 201592600134 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 1382598 | 28/10/2015 | 28/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 165 | 1625446 | 2015904000639 | 28/10/2015 | 201590400388 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 1625446 | 28/10/2015 | 28/10/2015 |
| | 00238144 | PUSAW RAM DHRUW | | 70000 | 2015908000379 | 29/10/2015 | 201590800202 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 70000 | 29/10/2015 | 29/10/2015 |
| Commercial | N04775 | NITESH DUBEY | 312046 | 5121 | 2015913000382 | 29/10/2015 | 201591300100 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 5121 | 29/10/2015 | 29/10/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/07 | 464400 | 2015926000325 | 28/10/2015 | 201592600134 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053044 | 30/10/2015 | 464400 | 28/10/2015 | 28/10/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9738 | 2015905001846 | 29/10/2015 | 201590501151 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 9738 | 29/10/2015 | 29/10/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905001847 | 29/10/2015 | 201590501152 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 2000 | 29/10/2015 | 29/10/2015 |
| Personnel | IM0046 | CPO | GIM | 4948 | 2015905001848 | 29/10/2015 | 201590501153 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 4948 | 29/10/2015 | 29/10/2015 |
| Electrical | IM0022 | CEE | GIM | 5638 | 2015905001850 | 29/10/2015 | 201590501154 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 5638 | 29/10/2015 | 29/10/2015 |
| Commercial | IM0020 | CCM | GIM | 6980 | 2015905001851 | 29/10/2015 | 201590501155 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 6980 | 29/10/2015 | 29/10/2015 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2695 | 2015905001852 | 29/10/2015 | 201590501156 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 2695 | 29/10/2015 | 29/10/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5661 | 2015905001853 | 29/10/2015 | 201590501157 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 5661 | 29/10/2015 | 29/10/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5879 | 2015905001855 | 29/10/2015 | 201590501159 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 5879 | 29/10/2015 | 29/10/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9077 | 2015905001857 | 29/10/2015 | 201590501161 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 9077 | 29/10/2015 | 29/10/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4723 | 2015905001858 | 29/10/2015 | 201590501162 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053046 | 30/10/2015 | 4723 | 29/10/2015 | 29/10/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 65 | 5358622 | 2015904000640 | 28/10/2015 | 201590400389 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 5358622 | 28/10/2015 | 28/10/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 7TH ON ACCOUNT | 31583 | 2015905001849 | 29/10/2015 | 201590501150 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 30951 | 29/10/2015 | 29/10/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 13/15 | 4795956 | 2015926000322 | 28/10/2015 | 201592600134 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 4316360 | 28/10/2015 | 28/10/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 053 | 5866296 | 2015926000321 | 28/10/2015 | 201592600134 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053045 | 30/10/2015 | 5866296 | 28/10/2015 | 28/10/2015 |
| Engineering | 06317479 | HAJARI LAL GUPTA | CPO/661/ | 2484765 | 2015910000064 | 27/10/2015 | 201591000068 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 500 | 27/10/2015 | 27/10/2015 |
| Mechanical | 04198840 | P K SHRIVASTAVA | CPO/661 | 2109208 | 2015910000065 | 28/10/2015 | 201591000067 | 28/10/2015 | MANAGER SBI, TULARAM CHOCK, JABALPUR | F | 053055 | 02/11/2015 | 1900 | 28/10/2015 | 28/10/2015 |
| | 15728018 | B.S.VERMA | | 453374 | 2015908000374 | 28/10/2015 | 201590800197 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053054 | 02/11/2015 | 453374 | 28/10/2015 | 28/10/2015 |
| | 06317479 | H.L GUPTA | | 2385351 | 2015908000375 | 28/10/2015 | 201590800198 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 2385351 | 28/10/2015 | 28/10/2015 |
| | 06290073 | R N MANDAL | | 1128636 | 2015908000376 | 28/10/2015 | 201590800199 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 1128636 | 28/10/2015 | 28/10/2015 |
| | 03402228 | MD. SHUMIMUDDIN KHALID | | 240698 | 2015908000377 | 28/10/2015 | 201590800200 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 240698 | 28/10/2015 | 28/10/2015 |
| | 04198840 | P K SHRIVASTAV | | 1217079 | 2015908000378 | 28/10/2015 | 201590800201 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 1217079 | 28/10/2015 | 28/10/2015 |
| Mechanical | 04198840 | P K SHRIVASTAVA | CPO/661 | 2109208 | 2015910000065 | 28/10/2015 | 201591000067 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 2071514 | 28/10/2015 | 28/10/2015 |
| Engineering | 06317479 | HAJARI LAL GUPTA | CPO/661/ | 2484765 | 2015910000064 | 27/10/2015 | 201591000068 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 2444215 | 27/10/2015 | 27/10/2015 |
| Mechanical | 03402228 | MD. SHAMIMUDDIN KHALID | CPO/661 | 1934972 | 2015910000067 | 28/10/2015 | 201591000070 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 1893812 | 28/10/2015 | 28/10/2015 |
| Medical | 06290073 | RABINDRA NATH MANDAL | CPO/661 | 2266952 | 2015910000068 | 29/10/2015 | 201591000069 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 2148554 | 29/10/2015 | 29/10/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1900 | 2015905001856 | 29/10/2015 | 201590501160 | 29/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053052 | 02/11/2015 | 1900 | 29/10/2015 | 29/10/2015 |
| Mechanical | 03402228 | MD. SHAMIMUDDIN KHALID | CPO/661 | 1934972 | 2015910000067 | 28/10/2015 | 201591000070 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 1100 | 28/10/2015 | 28/10/2015 |
| Commercial | M01929 | M/S BIRLA CORPORATION LTD | 312045 | 86325 | 2015913000381 | 29/10/2015 | 201591300101 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053054 | 02/11/2015 | 66848 | 29/10/2015 | 29/10/2015 |
| Medical | 06290073 | RABINDRA NATH MANDAL | CPO/661 | 2266952 | 2015910000068 | 29/10/2015 | 201591000069 | 29/10/2015 | MANAGER SBI, TULARAM , CHOWK | F | 053056 | 02/11/2015 | 500 | 29/10/2015 | 29/10/2015 |
| Commercial | S04778 | SANTOSH KUMAR PATHAK | 986965/WCR | 540 | 2015913000387 | 30/10/2015 | 201591300103 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053054 | 02/11/2015 | 540 | 30/10/2015 | 30/10/2015 |
| GMs | IM0064 | ADGM | PIM | 5403 | 2015905001860 | 30/10/2015 | 201590501164 | 30/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053052 | 02/11/2015 | 5403 | 30/10/2015 | 30/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987124/WCR | 13025 | 2015913000383 | 30/10/2015 | 201591300102 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 13025 | 30/10/2015 | 30/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987125/WCR | 7125 | 2015913000384 | 30/10/2015 | 201591300102 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 7125 | 30/10/2015 | 30/10/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 6149 | 2015905001864 | 30/10/2015 | 201590501168 | 30/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053052 | 02/11/2015 | 6149 | 30/10/2015 | 30/10/2015 |
| Engineering | K04044 | KNS TECHNOLOGIES | 2085 | 14093 | 2015905001862 | 30/10/2015 | 201590501166 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 14093 | 30/10/2015 | 30/10/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905001863 | 30/10/2015 | 201590501167 | 30/10/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053052 | 02/11/2015 | 1000 | 30/10/2015 | 30/10/2015 |
| Commercial | J04779 | J K DIWAKAR | 986966/WCR | 380 | 2015913000388 | 30/10/2015 | 201591300103 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 380 | 30/10/2015 | 30/10/2015 |
| Commercial | S04777 | SUDHANSHU KHARE | 986964/WCR | 110 | 2015913000386 | 30/10/2015 | 201591300103 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053054 | 02/11/2015 | 110 | 30/10/2015 | 30/10/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987126/WCR | 6035 | 2015913000385 | 30/10/2015 | 201591300102 | 30/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053053 | 02/11/2015 | 6035 | 30/10/2015 | 30/10/2015 |
| Commercial | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 38 | 5343 | 2015905001836 | 28/10/2015 | 201590501145 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 5236 | 28/10/2015 | 28/10/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 40 | 8868 | 2015905001837 | 28/10/2015 | 201590501146 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 8691 | 28/10/2015 | 28/10/2015 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 36 | 8868 | 2015905001838 | 28/10/2015 | 201590501146 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 8691 | 28/10/2015 | 28/10/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 42 | 14145 | 2015905001839 | 28/10/2015 | 201590501146 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 13862 | 28/10/2015 | 28/10/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 41 | 14261 | 2015905001840 | 28/10/2015 | 201590501148 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 13976 | 28/10/2015 | 28/10/2015 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 45 | 4428 | 2015905001834 | 28/10/2015 | 201590501145 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 4339 | 28/10/2015 | 28/10/2015 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 46 | 30375 | 2015905001842 | 28/10/2015 | 201590501148 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 29767 | 28/10/2015 | 28/10/2015 |
| Mechanical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 43 | 45101 | 2015905001843 | 28/10/2015 | 201590501149 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 44199 | 28/10/2015 | 28/10/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 39 | 54530 | 2015905001844 | 28/10/2015 | 201590501149 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 53439 | 28/10/2015 | 28/10/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 44 | 28427 | 2015905001841 | 28/10/2015 | 201590501148 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 27858 | 28/10/2015 | 28/10/2015 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR15 16 37 | 4490 | 2015905001835 | 28/10/2015 | 201590501145 | 28/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 4400 | 28/10/2015 | 28/10/2015 |
| Commercial | M04776 | MUNNI BAI | 984972 | 303750 | 2015905001859 | 29/10/2015 | 201590501163 | 29/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 303750 | 29/10/2015 | 29/10/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 12 | 987570 | 2015926000327 | 30/10/2015 | 201592600135 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 987570 | 30/10/2015 | 30/10/2015 |
| Engineering | K02773 | KALIMATA ISPAT INDURTIES LTD | KII/16 | 2834084 | 2015926000326 | 30/10/2015 | 201592600135 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 2834084 | 30/10/2015 | 30/10/2015 |
| Commercial | A04780 | ANAJ BAZAR(REWA) | 312027 | 96708 | 2015913000389 | 02/11/2015 | 201591300104 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 96708 | 02/11/2015 | 02/11/2015 |
| Commercial | L04781 | LALIT PATHAK | 984977 | 471710 | 2015905001865 | 02/11/2015 | 201590501169 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 471710 | 02/11/2015 | 02/11/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 07 | 4096078 | 2015926000328 | 30/10/2015 | 201592600135 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 4096078 | 30/10/2015 | 30/10/2015 |
| Engineering | V03998 | VOTIVE MARKETING PVT LTD | 41 | 741608 | 2015926000329 | 30/10/2015 | 201592600136 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 741608 | 30/10/2015 | 30/10/2015 |
| Engineering | V03998 | VOTIVE MARKETING PVT LTD | 35 | 1334894 | 2015926000330 | 30/10/2015 | 201592600136 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 1334894 | 30/10/2015 | 30/10/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 14/15 | 3532618 | 2015926000331 | 30/10/2015 | 201592600136 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 3179356 | 30/10/2015 | 30/10/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 091 | 1135119 | 2015926000332 | 30/10/2015 | 201592600137 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 1135119 | 30/10/2015 | 30/10/2015 |
| Engineering | M00003 | INDIANA TRACK ENGINEERS | 30-31 | 5126919 | 2015926000333 | 30/10/2015 | 201592600137 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 5126919 | 30/10/2015 | 30/10/2015 |
| GMs | S04782 | SECRETORY WCRMS JBP | 006819 | 7500 | 2015903000213 | 02/11/2015 | 201590300068 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 7500 | 02/11/2015 | 02/11/2015 |
| GMs | S04782 | SECRETORY WCRMS JBP | 006827 | 15000 | 2015903000214 | 02/11/2015 | 201590300068 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 15000 | 02/11/2015 | 02/11/2015 |
| GMs | S04783 | SECRETARY,AIRPFA,WCR,JABALPUR | 006820 | 15000 | 2015903000215 | 02/11/2015 | 201590300068 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 15000 | 02/11/2015 | 02/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 166 | 713956 | 2015904000643 | 29/10/2015 | 201590400396 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 713956 | 29/10/2015 | 29/10/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001866 | 02/11/2015 | 201590501170 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 2000 | 02/11/2015 | 02/11/2015 |
| | 08002149 | JAMUNAPRASAD KASHYAP | | 230000 | 2015908000382 | 02/11/2015 | 201590800203 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 230000 | 02/11/2015 | 02/11/2015 |
| | 08270028 | MANOJ KUMAR YADAV | | 150000 | 2015908000380 | 02/11/2015 | 201590800203 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053057 | 03/11/2015 | 150000 | 02/11/2015 | 02/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 500 | 2015905001867 | 02/11/2015 | 201590501170 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 500 | 02/11/2015 | 02/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 19 | 3070747 | 2015904000642 | 29/10/2015 | 201590400395 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 3070747 | 29/10/2015 | 29/10/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 18 | 997417 | 2015904000641 | 29/10/2015 | 201590400395 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 997417 | 29/10/2015 | 29/10/2015 |
| Personnel | V01939 | VIJAY TRIPATHI | OA/764/13 | 8900 | 2015904000653 | 02/11/2015 | 201590400394 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 7983 | 02/11/2015 | 02/11/2015 |
| Personnel | S01941 | SAPAN USRETHE | OA/200/779/12 | 9710 | 2015904000649 | 02/11/2015 | 201590400392 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 8710 | 02/11/2015 | 02/11/2015 |
| Personnel | S01941 | SAPAN USRETHE | CAVEAT/15 | 2480 | 2015904000648 | 02/11/2015 | 201590400392 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 2225 | 02/11/2015 | 02/11/2015 |
| Personnel | S01941 | SAPAN USRETHE | MA200/278//15 | 4130 | 2015904000647 | 02/11/2015 | 201590400392 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 3705 | 02/11/2015 | 02/11/2015 |
| Personnel | S01922 | SWAPNIL GANGULY | OA/88/2014 | 6900 | 2015904000646 | 02/11/2015 | 201590400391 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 6189 | 02/11/2015 | 02/11/2015 |
| Personnel | S01922 | SWAPNIL GANGULY | OA/857/12 | 5300 | 2015904000645 | 02/11/2015 | 201590400391 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 4754 | 02/11/2015 | 02/11/2015 |
| Personnel | S03149 | SUKHBEER KOUR BAJWA | SLP/27296/08 | 9000 | 2015904000644 | 02/11/2015 | 201590400390 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 8073 | 02/11/2015 | 02/11/2015 |
| GMs | Z04784 | ZONAL PRESIDENT,AISC&STREA/WCR/JBP | 006830 | 60000 | 2015903000212 | 02/11/2015 | 201590300068 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 60000 | 02/11/2015 | 02/11/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6846 | 2015905001872 | 02/11/2015 | 201590501175 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 6846 | 02/11/2015 | 02/11/2015 |
| Electrical | IM0022 | CEE | GIM | 5860 | 2015905001871 | 02/11/2015 | 201590501174 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 5860 | 02/11/2015 | 02/11/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2175 | 2015905001870 | 02/11/2015 | 201590501173 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 2175 | 02/11/2015 | 02/11/2015 |
| Engineering | IM0023 | Dy.CE/Br.Line | GIM | 900 | 2015905001869 | 02/11/2015 | 201590501172 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 900 | 02/11/2015 | 02/11/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1427 | 2015905001868 | 02/11/2015 | 201590501171 | 02/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053060 | 03/11/2015 | 1427 | 02/11/2015 | 02/11/2015 |
| Engineering | K04785 | KELVIN ENTERPRISES (INDIA) | 1953 | 1348500 | 2015926000335 | 02/11/2015 | 201592600138 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 1348500 | 02/11/2015 | 02/11/2015 |
| Engineering | K04785 | KELVIN ENTERPRISES (INDIA) | 1952 | 1258600 | 2015926000334 | 02/11/2015 | 201592600138 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053058 | 03/11/2015 | 1258600 | 02/11/2015 | 02/11/2015 |
| Security | C01469 | COMMERCIAL AUTO MOBILES PVTLTD | 6004 | 7830 | 2015905001817 | 27/10/2015 | 201590501130 | 27/10/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053062 | 04/11/2015 | 7830 | 27/10/2015 | 27/10/2015 |
| Personnel | S01941 | SAPAN USRETHE | MA/200/527/15 | 4725 | 2015904000651 | 02/11/2015 | 201590400393 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 4238 | 02/11/2015 | 02/11/2015 |
| Personnel | S01941 | SAPAN USRETHE | OA/200/27/14 | 7400 | 2015904000652 | 02/11/2015 | 201590400393 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 6638 | 02/11/2015 | 02/11/2015 |
| Personnel | S01941 | SAPAN USRETHE | MA/200/214/15 | 6045 | 2015904000650 | 02/11/2015 | 201590400393 | 02/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 5422 | 02/11/2015 | 02/11/2015 |
| | 03675312 | NITIN KUMR GUPTA | | 65000 | 2015908000383 | 03/11/2015 | 201590800204 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 65000 | 03/11/2015 | 03/11/2015 |
| Commercial | D04786 | DILIP NEMA | 984978 | 346994 | 2015905001875 | 03/11/2015 | 201590501178 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 346994 | 03/11/2015 | 03/11/2015 |
| Engineering | R01475 | RITES LTD | W15 007508 | 1687 | 2015904000658 | 03/11/2015 | 201590400398 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 1687 | 03/11/2015 | 03/11/2015 |
| Engineering | R01475 | RITES LTD | W15 007792 | 5900 | 2015904000657 | 03/11/2015 | 201590400398 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 5900 | 03/11/2015 | 03/11/2015 |
| Engineering | R01475 | RITES LTD | W15 008381 | 7519 | 2015904000656 | 03/11/2015 | 201590400398 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 7519 | 03/11/2015 | 03/11/2015 |
| Engineering | R01489 | RITES LTD | E15 011618 | 2012 | 2015904000655 | 03/11/2015 | 201590400397 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 2012 | 03/11/2015 | 03/11/2015 |
| Engineering | R01489 | RITES LTD | E15 011453 | 822 | 2015904000654 | 03/11/2015 | 201590400397 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 822 | 03/11/2015 | 03/11/2015 |
| Engineering | M00464 | RITES LTD | N15-012867 | 2857 | 2015904000638 | 28/10/2015 | 201590400397 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 2857 | 28/10/2015 | 28/10/2015 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 04 | 1033200 | 2015926000338 | 02/11/2015 | 201592600139 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 1033200 | 02/11/2015 | 02/11/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905001874 | 03/11/2015 | 201590501177 | 03/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053063 | 04/11/2015 | 5000 | 03/11/2015 | 03/11/2015 |
| Medical | IM0038 | APHO | PIM | 3377 | 2015905001876 | 03/11/2015 | 201590501179 | 03/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053063 | 04/11/2015 | 3377 | 03/11/2015 | 03/11/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 10TH ON ACCOUNT | 24901 | 2015905001873 | 03/11/2015 | 201590501176 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053062 | 04/11/2015 | 24336 | 03/11/2015 | 03/11/2015 |
| Personnel | IM0047 | CPO | PIM | 1828 | 2015905001885 | 03/11/2015 | 201590501181 | 03/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053063 | 04/11/2015 | 1828 | 03/11/2015 | 03/11/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/08 | 4573314 | 2015926000337 | 02/11/2015 | 201592600139 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053062 | 04/11/2015 | 4115983 | 02/11/2015 | 02/11/2015 |
| Engineering | M04538 | M/S D.K. STEELS | DKS/11 | 5466145 | 2015926000336 | 02/11/2015 | 201592600139 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053062 | 04/11/2015 | 4919530 | 02/11/2015 | 02/11/2015 |
| | 00141586 | ASHOK PETERS | | 250000 | 2015908000384 | 03/11/2015 | 201590800204 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053062 | 04/11/2015 | 250000 | 03/11/2015 | 03/11/2015 |
| Engineering | K04785 | KELVIN ENTERPRISES (INDIA) | 1956 | 1742400 | 2015926000339 | 03/11/2015 | 201592600140 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053061 | 04/11/2015 | 1742400 | 03/11/2015 | 03/11/2015 |
| Audit | M02114 | MKSYSTEM | 211 | 441 | 2015905001880 | 03/11/2015 | 201590501183 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 441 | 03/11/2015 | 03/11/2015 |
| Commercial | R04768 | RAKESH AGRAWAL | 986962 | 480 | 2015912000023 | 03/11/2015 | 201591200009 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 480 | 03/11/2015 | 03/11/2015 |
| Audit | M02114 | MKSYSTEM | 210 | 2694 | 2015905001879 | 03/11/2015 | 201590501183 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 2694 | 03/11/2015 | 03/11/2015 |
| Security | I02085 | ISHAN MOTORS | 366 | 4800 | 2015905001877 | 03/11/2015 | 201590501182 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 4800 | 03/11/2015 | 03/11/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 26 | 1740 | 2015905001878 | 03/11/2015 | 201590501182 | 03/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 1740 | 03/11/2015 | 03/11/2015 |
| Audit | S04788 | SHRI KRISHNA GRAPHICS | 234 | 14900 | 2015905001894 | 04/11/2015 | 201590501193 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 14900 | 04/11/2015 | 04/11/2015 |
| Audit | S04788 | SHRI KRISHNA GRAPHICS | 235 | 17450 | 2015905001893 | 04/11/2015 | 201590501193 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 17450 | 04/11/2015 | 04/11/2015 |
| Audit | S04788 | SHRI KRISHNA GRAPHICS | 236 | 17450 | 2015905001892 | 04/11/2015 | 201590501192 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 17450 | 04/11/2015 | 04/11/2015 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 532 | 1140 | 2015905001891 | 04/11/2015 | 201590501192 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 1140 | 04/11/2015 | 04/11/2015 |
| S&T | C04767 | CLUB 7 VACATIONS | 59 | 13938 | 2015905001890 | 04/11/2015 | 201590501191 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 13938 | 04/11/2015 | 04/11/2015 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2573 | 3160 | 2015905001889 | 04/11/2015 | 201590501190 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 3160 | 04/11/2015 | 04/11/2015 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2568 | 1200 | 2015905001888 | 04/11/2015 | 201590501190 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 1200 | 04/11/2015 | 04/11/2015 |
| Commercial | Y04787 | YOGESH KUMAR TRIVEDI | 984976 | 80000 | 2015905001887 | 04/11/2015 | 201590501187 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 80000 | 04/11/2015 | 04/11/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | M CLEAN UCCS 09 | 445263 | 2015904000664 | 04/11/2015 | 201590400401 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 434649 | 04/11/2015 | 04/11/2015 |
| | 06470830 | C C PANDEY | | 470000 | 2015908000387 | 04/11/2015 | 201590800206 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 433000 | 04/11/2015 | 04/11/2015 |
| Electrical | S03353 | SHREE PLASTIC WORKS | P.O NO 003207 | 10284 | 2015905001898 | 04/11/2015 | 201590501197 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 10284 | 04/11/2015 | 04/11/2015 |
| Audit | J01758 | JKTRADERS | 44213 | 8232 | 2015905001882 | 03/11/2015 | 201590501189 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 8232 | 03/11/2015 | 03/11/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 15TH FINAL BILL | 8880 | 2015905001886 | 04/11/2015 | 201590501186 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053065 | 05/11/2015 | 7814 | 04/11/2015 | 04/11/2015 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 2ND AMC BILL | 7589 | 2015905001895 | 04/11/2015 | 201590501194 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 6458 | 04/11/2015 | 04/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M01853 | AJEET SINGH SONS | 36THONACCOUNTBI | 104500 | 2015905001897 | 04/11/2015 | 201590501196 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 81242 | 04/11/2015 | 04/11/2015 |
| | 18669190 | A.P.WAGHMARE | | 75000 | 2015908000385 | 03/11/2015 | 201590800205 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 75000 | 03/11/2015 | 03/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2015905001896 | 04/11/2015 | 201590501195 | 04/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053067 | 05/11/2015 | 7000 | 04/11/2015 | 04/11/2015 |
| | 04163916 | RAM NARESH | | 73000 | 2015908000388 | 04/11/2015 | 201590800206 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 73000 | 04/11/2015 | 04/11/2015 |
| | 19522885 | ALOK KUMAR VERMA | | 50000 | 2015908000386 | 03/11/2015 | 201590800205 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 50000 | 03/11/2015 | 03/11/2015 |
| Accounts | I03935 | INTEGRATED SOLUTIONS | 2ND AMC BILL | 7000 | 2015905001899 | 05/11/2015 | 201590501198 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053064 | 05/11/2015 | 6841 | 05/11/2015 | 05/11/2015 |
| Engineering | R01475 | RITES LTD | W15 007471 | 1099 | 2015904000662 | 03/11/2015 | 201590400400 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 1099 | 03/11/2015 | 03/11/2015 |
| Engineering | R01475 | RITES LTD | W15 007379 | 4599 | 2015904000661 | 03/11/2015 | 201590400400 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 4599 | 03/11/2015 | 03/11/2015 |
| Engineering | R01475 | RITES LTD | W15 008649 | 1012 | 2015904000660 | 03/11/2015 | 201590400399 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 1012 | 03/11/2015 | 03/11/2015 |
| Engineering | R01475 | RITES LTD | W15 008289 | 1035 | 2015904000659 | 03/11/2015 | 201590400399 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 1035 | 03/11/2015 | 03/11/2015 |
| | 17999741 | SATISH KUMAR NAYAK | | 100000 | 2015908000391 | 05/11/2015 | 201590800208 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 100000 | 05/11/2015 | 05/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 07 | 167887 | 2015926000340 | 04/11/2015 | 201592600141 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 167887 | 04/11/2015 | 04/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 12 | 1385336 | 2015926000341 | 04/11/2015 | 201592600141 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 1385336 | 04/11/2015 | 04/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03 | 544204 | 2015926000342 | 04/11/2015 | 201592600141 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 544204 | 04/11/2015 | 04/11/2015 |
| Mechanical | IM0065 | SECT CME | PIM | 958 | 2015905001901 | 05/11/2015 | 201590501200 | 05/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053074 | 06/11/2015 | 958 | 05/11/2015 | 05/11/2015 |
| GMs | IM0064 | ADGM | PIM | 4963 | 2015905001900 | 05/11/2015 | 201590501199 | 05/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053074 | 06/11/2015 | 4963 | 05/11/2015 | 05/11/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5863 | 2015905001902 | 05/11/2015 | 201590501201 | 05/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053074 | 06/11/2015 | 5863 | 05/11/2015 | 05/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 40 | 8613884 | 2015904000666 | 04/11/2015 | 201590400404 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 2149817 | 04/11/2015 | 04/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 41 | 2195537 | 2015904000667 | 04/11/2015 | 201590400404 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 654809 | 04/11/2015 | 04/11/2015 |
| Personnel | S03710 | SAI BABA TOUR AND TRAVELS | 3300 | 23780 | 2015905001906 | 05/11/2015 | 201590501204 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 23304 | 05/11/2015 | 05/11/2015 |
| Engineering | V04804 | VIJENDRA KORI | 632512 | 23433 | 2015905001910 | 05/11/2015 | 201590501207 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 23433 | 05/11/2015 | 05/11/2015 |
| | 13678036 | LALAN KR SINGH | | 90000 | 2015908000390 | 05/11/2015 | 201590800208 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 90000 | 05/11/2015 | 05/11/2015 |
| Stores | N01837 | NETCOM DATA SYSTEMS | 12TH ON ACCOUNT | 253080 | 2015905001911 | 05/11/2015 | 201590501208 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 247345 | 05/11/2015 | 05/11/2015 |
| Engineering | R04642 | RAJESHWARI RANA | 632511 | 19500 | 2015905001909 | 05/11/2015 | 201590501207 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 19500 | 05/11/2015 | 05/11/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | P.O NO 217711 | 4044 | 2015905001904 | 05/11/2015 | 201590501203 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 4044 | 05/11/2015 | 05/11/2015 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 35THONACCOUNTBI | 125480 | 2015905001903 | 05/11/2015 | 201590501202 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 107222 | 05/11/2015 | 05/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/08 | 1161000 | 2015926000346 | 04/11/2015 | 201592600142 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 1161000 | 04/11/2015 | 04/11/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 4 | 30712 | 2015926000345 | 04/11/2015 | 201592600142 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 27641 | 04/11/2015 | 04/11/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 34 | 2139835 | 2015926000344 | 04/11/2015 | 201592600142 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 2139835 | 04/11/2015 | 04/11/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 33 | 6306645 | 2015926000343 | 04/11/2015 | 201592600142 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 6306645 | 04/11/2015 | 04/11/2015 |
| | 05104427 | ATIQUE AHMAD | | 36300 | 2015908000392 | 05/11/2015 | 201590800208 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 36300 | 05/11/2015 | 05/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 08 | 671548 | 2015926000347 | 05/11/2015 | 201592600143 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 671548 | 05/11/2015 | 05/11/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5644 | 1890 | 2015906001521 | 04/11/2015 | 201590600434 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 1890 | 04/11/2015 | 04/11/2015 |
| Operating & Traffic | M01027 | PARAS SALES | 88 | 1300 | 2015906001520 | 04/11/2015 | 201590600434 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 1300 | 04/11/2015 | 04/11/2015 |
| Security | B04772 | BAGESHWARI ENTERPRISES | 020 | 9262 | 2015906001519 | 04/11/2015 | 201590600434 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 9262 | 04/11/2015 | 04/11/2015 |
| GMs | M00358 | RAVI PRINTING PRESS | 3390 | 29850 | 2015906001522 | 04/11/2015 | 201590600434 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 29850 | 04/11/2015 | 04/11/2015 |
| GMs | M00358 | RAVI PRINTING PRESS | 3357 | 14900 | 2015906001523 | 04/11/2015 | 201590600434 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053073 | 06/11/2015 | 14900 | 04/11/2015 | 04/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 09 | 839435 | 2015926000348 | 05/11/2015 | 201592600143 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 839435 | 05/11/2015 | 05/11/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 7TH ON ACCOUNT | 11652 | 2015905001912 | 06/11/2015 | 201590501209 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053072 | 06/11/2015 | 11388 | 06/11/2015 | 06/11/2015 |
| Accounts | 00124424 | J K CHOUBEY | ACCOUNT/JKS | 4823 | 2015910000070 | 04/11/2015 | 201591000072 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 4823 | 04/11/2015 | 04/11/2015 |
| Accounts | 00124424 | J K CHOUBEY | ACCOUNT/JKS | 15190 | 2015910000069 | 04/11/2015 | 201591000072 | 04/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 14770 | 04/11/2015 | 04/11/2015 |
| Security | N01550 | NSRUPRAH | WP1327/15 | 21900 | 2015904000669 | 05/11/2015 | 201590400402 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 19644 | 05/11/2015 | 05/11/2015 |
| Security | N01550 | NSRUPRAH | CP/1364/15 | 24400 | 2015904000672 | 05/11/2015 | 201590400403 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 21887 | 05/11/2015 | 05/11/2015 |
| Security | N01550 | NSRUPRAH | WA/698/15 | 11900 | 2015904000671 | 05/11/2015 | 201590400403 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 10674 | 05/11/2015 | 05/11/2015 |
| Security | N01550 | NSRUPRAH | WA/405/15 | 23900 | 2015904000670 | 05/11/2015 | 201590400402 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 21438 | 05/11/2015 | 05/11/2015 |
| Personnel | S03710 | SAI BABA TOUR AND TRAVELS | 3097 | 49200 | 2015905001907 | 05/11/2015 | 201590501205 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 48216 | 05/11/2015 | 05/11/2015 |
| Security | N01550 | NSRUPRAH | WP./12442/15 | 24400 | 2015904000663 | 04/11/2015 | 201590400402 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 21887 | 04/11/2015 | 04/11/2015 |
| Personnel | S03710 | SAI BABA TOUR AND TRAVELS | 3095 | 45900 | 2015905001905 | 05/11/2015 | 201590501205 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 44982 | 05/11/2015 | 05/11/2015 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 4 TH ACCOUNT | 25042 | 2015905001929 | 06/11/2015 | 201590501214 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 21970 | 06/11/2015 | 06/11/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9684 | 2015905001923 | 06/11/2015 | 201590501210 | 06/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053077 | 09/11/2015 | 9684 | 06/11/2015 | 06/11/2015 |
| Security | C03496 | COMMERCIAL AUTOMOBILES PVT LTD | 5495 | 9421 | 2015905001925 | 06/11/2015 | 201590501219 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 9421 | 06/11/2015 | 06/11/2015 |
| Engineering | L04803 | LAXMI DEVI JAIN | 632513 | 20666 | 2015905001924 | 06/11/2015 | 201590501218 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053075 | 09/11/2015 | 20666 | 06/11/2015 | 06/11/2015 |
| Electrical | 301743 | 3A TRAVELS | 65068 | 11388 | 2015905001926 | 06/11/2015 | 201590501219 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 11388 | 06/11/2015 | 06/11/2015 |
| Personnel | W04362 | WEST CENTRAL RAILWAY WOMENS WELFARE ORG, | 538887 | 5000 | 2015905001922 | 06/11/2015 | 201590501217 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 5000 | 06/11/2015 | 06/11/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 29THONACCOUNTBI | 97523 | 2015905001915 | 06/11/2015 | 201590501213 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 65308 | 06/11/2015 | 06/11/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 28THONACCOUNTBI | 97523 | 2015905001913 | 06/11/2015 | 201590501213 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 74329 | 06/11/2015 | 06/11/2015 |
| S&T | A04652 | ANAND PHOTOCOPY | 4TH ON ACCCOUNT | 8907 | 2015905001928 | 06/11/2015 | 201590501212 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 7838 | 06/11/2015 | 06/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 34 | 2488307 | 2015904000686 | 06/11/2015 | 201590400406 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 763211 | 06/11/2015 | 06/11/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 79 | 6152232 | 2015904000676 | 05/11/2015 | 201590400405 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 1834876 | 05/11/2015 | 05/11/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 2ND AMC BILL | 12822 | 2015905001930 | 09/11/2015 | 201590501220 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053076 | 09/11/2015 | 11250 | 09/11/2015 | 09/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987130/WCR | 6400 | 2015913000399 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 6400 | 05/11/2015 | 05/11/2015 |
| | 05097990 | GANESH KUMAR | | 284086 | 2015908000393 | 05/11/2015 | 201590800209 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 284086 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987129/WCR | 6655 | 2015913000398 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 6655 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987128/WCR | 11325 | 2015913000397 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 11325 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987089/WCR | 24205 | 2015913000390 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 24205 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987127/WCR | 7485 | 2015913000396 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 7485 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987091/WCR | 9205 | 2015913000392 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 9205 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987092/WCR | 5275 | 2015913000393 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 5275 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987093/WCR | 19660 | 2015913000394 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 19660 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987094/WCR | 3745 | 2015913000395 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 3745 | 05/11/2015 | 05/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987090/WCR | 9505 | 2015913000391 | 05/11/2015 | 201591300105 | 05/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 9505 | 05/11/2015 | 05/11/2015 |
| Commercial | T04805 | TARENDRA KUMAR CHHATRI | 986963/WCR | 905 | 2015913000400 | 06/11/2015 | 201591300106 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 905 | 06/11/2015 | 06/11/2015 |
| | 13653519 | SANJAY SINGHAI | | 150000 | 2015908000394 | 06/11/2015 | 201590800210 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 150000 | 06/11/2015 | 06/11/2015 |
| | 05240244 | ASHOK K MISHRA | | 24300 | 2015908000397 | 06/11/2015 | 201590800210 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 24300 | 06/11/2015 | 06/11/2015 |
| | 07462165 | R.B.MISHRA | | 19200 | 2015908000396 | 06/11/2015 | 201590800210 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 19200 | 06/11/2015 | 06/11/2015 |
| | 06144688 | S K DAGOR | | 8500 | 2015908000395 | 06/11/2015 | 201590800210 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 8500 | 06/11/2015 | 06/11/2015 |
| | 00980250 | MD.AHSAN ISMAIL | | 19500 | 2015908000398 | 06/11/2015 | 201590800211 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 19500 | 06/11/2015 | 06/11/2015 |
| GMs | IM0009 | Dy FA&CAO/T | GIM | 4989 | 2015905001937 | 09/11/2015 | 201590501224 | 09/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053084 | 10/11/2015 | 4989 | 09/11/2015 | 09/11/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 63 | 2610708 | 2015926000349 | 09/11/2015 | 201592600144 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 2610708 | 09/11/2015 | 09/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905001939 | 09/11/2015 | 201590501225 | 09/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053084 | 10/11/2015 | 2500 | 09/11/2015 | 09/11/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905001940 | 09/11/2015 | 201590501226 | 09/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053084 | 10/11/2015 | 2800 | 09/11/2015 | 09/11/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 3724 | 2015905001954 | 09/11/2015 | 201590501237 | 09/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053084 | 10/11/2015 | 3724 | 09/11/2015 | 09/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905001938 | 09/11/2015 | 201590501225 | 09/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053084 | 10/11/2015 | 2000 | 09/11/2015 | 09/11/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1964 | 2015905001934 | 09/11/2015 | 201590501221 | 09/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053084 | 10/11/2015 | 1964 | 09/11/2015 | 09/11/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 76 | 3053570 | 2015904000628 | 23/10/2015 | 201590400407 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 910714 | 23/10/2015 | 23/10/2015 |
| Accounts | V01883 | VENTURES ADVERTISING PVT LTD | 006955 | 25799 | 2015905001936 | 09/11/2015 | 201590501222 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 25799 | 09/11/2015 | 09/11/2015 |
| Accounts | P04076 | PREM ENTERPRISES | 186 | 8550 | 2015905001945 | 09/11/2015 | 201590501230 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 8550 | 09/11/2015 | 09/11/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 12TH AMC BILL | 12495 | 2015905001960 | 09/11/2015 | 201590501238 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 12212 | 09/11/2015 | 09/11/2015 |
| Operating & Traffic | G04104 | G V COMPUTERS | 105 | 6240 | 2015905001942 | 09/11/2015 | 201590501232 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 6240 | 09/11/2015 | 09/11/2015 |
| Accounts | D04257 | DISHA COMPUTER  ELECTRONICS | 2574 | 3400 | 2015905001932 | 09/11/2015 | 201590501232 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 3400 | 09/11/2015 | 09/11/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | 738 | 9890 | 2015905001952 | 09/11/2015 | 201590501230 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 9890 | 09/11/2015 | 09/11/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 138673177 | 1537 | 2015905001933 | 09/11/2015 | 201590501229 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 1537 | 09/11/2015 | 09/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 20 | 1570537 | 2015904000668 | 04/11/2015 | 201590400409 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 1570537 | 04/11/2015 | 04/11/2015 |
| Engineering | R00064 | RAJA TRAVELS | 30THONACCOUNTBI | 124026 | 2015905001962 | 10/11/2015 | 201590501240 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 108812 | 10/11/2015 | 10/11/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 180555 | 83000 | 2015901000030 | 10/11/2015 | 201590100015 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053082 | 10/11/2015 | 83000 | 10/11/2015 | 10/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 167 | 1116352 | 2015904000665 | 04/11/2015 | 201590400408 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053083 | 10/11/2015 | 1116352 | 04/11/2015 | 04/11/2015 |
| Accounts | M04294 | M S ENTERPRISES | 0 | 38750 | 2015905001951 | 09/11/2015 | 201590501251 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 37975 | 09/11/2015 | 09/11/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 8603 | 2015905001963 | 10/11/2015 | 201590501241 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 8603 | 10/11/2015 | 10/11/2015 |
| Security | 301743 | 3A TRAVELS | 65173 | 4761 | 2015905001973 | 10/11/2015 | 201590501249 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 4761 | 10/11/2015 | 10/11/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 32 | 1740 | 2015905001971 | 10/11/2015 | 201590501247 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 1740 | 10/11/2015 | 10/11/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 29 | 1740 | 2015905001970 | 10/11/2015 | 201590501247 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 1740 | 10/11/2015 | 10/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | MA 21/14 | 4700 | 2015904000700 | 09/11/2015 | 201590400414 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 4216 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 214/13 | 7200 | 2015904000699 | 09/11/2015 | 201590400414 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 6458 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 131/13 | 7820 | 2015904000698 | 09/11/2015 | 201590400414 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 7015 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 48/14 | 7800 | 2015904000697 | 09/11/2015 | 201590400413 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 6997 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 194/13 | 7200 | 2015904000696 | 09/11/2015 | 201590400413 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 6458 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 252/14 | 1760 | 2015904000695 | 09/11/2015 | 201590400413 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 1579 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 173/14 | 2200 | 2015904000694 | 09/11/2015 | 201590400412 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 1973 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 269/11 | 8620 | 2015904000693 | 09/11/2015 | 201590400412 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 7732 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 100/12 | 8700 | 2015904000692 | 09/11/2015 | 201590400412 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 7804 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 288/12 | 8500 | 2015904000691 | 09/11/2015 | 201590400411 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 7624 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 288/11 | 7200 | 2015904000690 | 09/11/2015 | 201590400411 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 6458 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 214/14 | 5500 | 2015904000689 | 09/11/2015 | 201590400411 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 4933 | 09/11/2015 | 09/11/2015 |
| Commercial | S04808 | SHYAM LAL AGRAWAL | OAII 98/15 | 1000 | 2015904000688 | 09/11/2015 | 201590400410 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 897 | 09/11/2015 | 09/11/2015 |
| Commercial | R04807 | RAJA GIRRAJ SHARMA | OA 458/2013 | 6250 | 2015904000687 | 09/11/2015 | 201590400410 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 5606 | 09/11/2015 | 09/11/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 3380 | 2015905001969 | 10/11/2015 | 201590501246 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 3380 | 10/11/2015 | 10/11/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 11970 | 2015905001968 | 10/11/2015 | 201590501245 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 11970 | 10/11/2015 | 10/11/2015 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1902 | 2015905001967 | 10/11/2015 | 201590501244 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 1902 | 10/11/2015 | 10/11/2015 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2390 | 2015905001966 | 10/11/2015 | 201590501243 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 2390 | 10/11/2015 | 10/11/2015 |
| GMs | IM0029 | Law Officer | GIM | 445 | 2015905001965 | 10/11/2015 | 201590501242 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 445 | 10/11/2015 | 10/11/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2400 | 2015905001964 | 10/11/2015 | 201590501241 | 10/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053087 | 16/11/2015 | 2400 | 10/11/2015 | 10/11/2015 |
| Personnel | R01533 | ROOP TYPING  PHOTO COPY CORNER | 14ANDFINALONACC | 22820 | 2015905001972 | 10/11/2015 | 201590501250 | 10/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053086 | 16/11/2015 | 20021 | 10/11/2015 | 10/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 44 | 8105039 | 2015904000704 | 16/11/2015 | 201590400416 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053091 | 17/11/2015 | 2417292 | 16/11/2015 | 16/11/2015 |
|  | 06191071 | VIJAY SHANKAR |  | 15000 | 2015908000400 | 16/11/2015 | 201590800212 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 15000 | 16/11/2015 | 16/11/2015 |
| Stores | K03947 | KHANDELWAL & KHANDELWAL | 254 | 8200 | 2015906001532 | 16/11/2015 | 201590600437 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 8200 | 16/11/2015 | 16/11/2015 |
| Stores | K03947 | KHANDELWAL & KHANDELWAL | 255 | 16480 | 2015906001531 | 16/11/2015 | 201590600437 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 16480 | 16/11/2015 | 16/11/2015 |
| Stores | M00455 | SPACETECH COM SERVICES | 737 | 4500 | 2015906001530 | 16/11/2015 | 201590600437 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 4500 | 16/11/2015 | 16/11/2015 |
| Stores | M01204 | ADITYA INFOTECH | 3083 | 16900 | 2015906001529 | 16/11/2015 | 201590600436 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 16900 | 16/11/2015 | 16/11/2015 |
|  | 08208396 | SANJEEV VYAS |  | 40000 | 2015908000399 | 16/11/2015 | 201590800212 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053091 | 17/11/2015 | 40000 | 16/11/2015 | 16/11/2015 |
| Stores | M01335 | MASTER COMPUTERS | 319 | 4270 | 2015906001527 | 16/11/2015 | 201590600436 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 4270 | 16/11/2015 | 16/11/2015 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 351 | 1500 | 2015906001526 | 16/11/2015 | 201590600435 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 1500 | 16/11/2015 | 16/11/2015 |
| Personnel | S01669 | SIDDHI VINAYAK TRADERS | 903 | 2400 | 2015906001525 | 16/11/2015 | 201590600435 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 2400 | 16/11/2015 | 16/11/2015 |
| Engineering | H03225 | H B ENTERPRISES | 306 | 4900 | 2015906001524 | 16/11/2015 | 201590600435 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 4900 | 16/11/2015 | 16/11/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 77 | 2890551 | 2015904000674 | 05/11/2015 | 201590400415 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 862094 | 05/11/2015 | 05/11/2015 |
|  | 16256694 | HARIPRASAD MEENA |  | 197500 | 2015908000401 | 16/11/2015 | 201590800212 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053091 | 17/11/2015 | 197500 | 16/11/2015 | 16/11/2015 |
| Stores | M01027 | PARAS SALES | 92 | 4375 | 2015906001528 | 16/11/2015 | 201590600436 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053090 | 17/11/2015 | 4375 | 16/11/2015 | 16/11/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 305321306 | 624 | 2015905001977 | 16/11/2015 | 201590501254 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 624 | 16/11/2015 | 16/11/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 305442616 | 275 | 2015905001976 | 16/11/2015 | 201590501254 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 275 | 16/11/2015 | 16/11/2015 |
|  | 00008758 | SATENDRA SINGH |  | 90000 | 2015908000402 | 16/11/2015 | 201590800213 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 90000 | 16/11/2015 | 16/11/2015 |
| Operating & Traffic | I01683 | INDURKHYA COMPUTER SALES  SERVICES | 19 | 5050 | 2015905001974 | 16/11/2015 | 201590501252 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053092 | 19/11/2015 | 5050 | 16/11/2015 | 16/11/2015 |
|  | 00007250 | G.R.DAGUR |  | 110000 | 2015908000403 | 16/11/2015 | 201590800213 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 110000 | 16/11/2015 | 16/11/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 68 | 638 | 2015905001975 | 16/11/2015 | 201590501253 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 638 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010922 | 356 | 2015906001536 | 16/11/2015 | 201590600441 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 356 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010785 | 1324 | 2015906001535 | 16/11/2015 | 201590600441 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1324 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010784 | 4334 | 2015906001534 | 16/11/2015 | 201590600441 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 4334 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010715 | 2191 | 2015906001533 | 16/11/2015 | 201590600441 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2191 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008572 | 4621 | 2015906001571 | 16/11/2015 | 201590600440 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 4621 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008565 | 2929 | 2015906001570 | 16/11/2015 | 201590600440 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2929 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008574 | 1840 | 2015906001569 | 16/11/2015 | 201590600440 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1840 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008575 | 1047 | 2015906001568 | 16/11/2015 | 201590600439 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1047 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008314 | 2968 | 2015906001567 | 16/11/2015 | 201590600439 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2968 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008090 | 2908 | 2015906001566 | 16/11/2015 | 201590600439 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2908 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008091 | 1246 | 2015906001565 | 16/11/2015 | 201590600439 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1246 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008265 | 1599 | 2015906001564 | 16/11/2015 | 201590600439 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1599 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-007916 | 1834 | 2015906001563 | 16/11/2015 | 201590600439 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1834 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008154 | 4985 | 2015906001562 | 16/11/2015 | 201590600438 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 4985 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-000441 | 874 | 2015906001561 | 16/11/2015 | 201590600438 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 874 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-003124 | 2211 | 2015906001560 | 16/11/2015 | 201590600438 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2211 | 16/11/2015 | 16/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-000396 | 597 | 2015906001559 | 16/11/2015 | 201590600438 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 597 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-000439 | 297 | 2015906001558 | 16/11/2015 | 201590600438 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 297 | 16/11/2015 | 16/11/2015 |
| Stores | R01475 | RITES LTD | W15-008542 | 1564 | 2015906001557 | 16/11/2015 | 201590600438 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1564 | 16/11/2015 | 16/11/2015 |
| Commercial | M04816 | MRS MEENA | 984986 | 249263 | 2015905001985 | 17/11/2015 | 201590501259 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 249263 | 17/11/2015 | 17/11/2015 |
| Commercial | S04815 | SHIV NARAYAN | 984985 | 249263 | 2015905001984 | 17/11/2015 | 201590501259 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 249263 | 17/11/2015 | 17/11/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 177067906 | 2128 | 2015905001983 | 17/11/2015 | 201590501258 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2128 | 17/11/2015 | 17/11/2015 |
| Commercial | A04822 | ANIL BHAOSAAR | 984996 | 23969 | 2015905001982 | 17/11/2015 | 201590501257 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 23969 | 17/11/2015 | 17/11/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 0260180677 | 569 | 2015905001980 | 16/11/2015 | 201590501256 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 569 | 16/11/2015 | 16/11/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0260180675 | 671 | 2015905001979 | 16/11/2015 | 201590501256 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 671 | 16/11/2015 | 16/11/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 0260180689 | 569 | 2015905001978 | 16/11/2015 | 201590501256 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 569 | 16/11/2015 | 16/11/2015 |
| | 08268265 | M.K.THAKUR | | 40000 | 2015908000407 | 17/11/2015 | 201590800214 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053092 | 19/11/2015 | 40000 | 17/11/2015 | 17/11/2015 |
| | 15763160 | K.C.MEENA | | 200000 | 2015908000405 | 17/11/2015 | 201590800214 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053092 | 19/11/2015 | 200000 | 17/11/2015 | 17/11/2015 |
| | 08208888 | JAIDEEP KR. BHAGAT | | 35000 | 2015908000404 | 17/11/2015 | 201590800214 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053092 | 19/11/2015 | 35000 | 17/11/2015 | 17/11/2015 |
| | 08259355 | ABHAI KUMAR PRASAD | | 45000 | 2015908000406 | 17/11/2015 | 201590800214 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 45000 | 17/11/2015 | 17/11/2015 |
| Stores | R01489 | RITES LTD | E15-012154 | 5723 | 2015906001556 | 16/11/2015 | 201590600444 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 5723 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010996 | 15845 | 2015906001555 | 16/11/2015 | 201590600444 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 15845 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-012351 | 646 | 2015906001554 | 16/11/2015 | 201590600444 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 646 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-012349 | 646 | 2015906001553 | 16/11/2015 | 201590600444 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 646 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011387 | 3380 | 2015906001552 | 16/11/2015 | 201590600444 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 3380 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011323 | 254 | 2015906001551 | 16/11/2015 | 201590600444 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 254 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011322 | 1224 | 2015906001550 | 16/11/2015 | 201590600443 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1224 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011112 | 11081 | 2015906001549 | 16/11/2015 | 201590600443 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 11081 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011068 | 676 | 2015906001548 | 16/11/2015 | 201590600443 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 676 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011067 | 366 | 2015906001547 | 16/11/2015 | 201590600443 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 366 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011066 | 1298 | 2015906001546 | 16/11/2015 | 201590600443 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1298 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011065 | 1623 | 2015906001545 | 16/11/2015 | 201590600443 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1623 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011064 | 817 | 2015906001544 | 16/11/2015 | 201590600442 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 817 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-011002 | 1333 | 2015906001543 | 16/11/2015 | 201590600442 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 1333 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010991 | 2157 | 2015906001542 | 16/11/2015 | 201590600442 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2157 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010977 | 242 | 2015906001541 | 16/11/2015 | 201590600442 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 242 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010976 | 363 | 2015906001540 | 16/11/2015 | 201590600442 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 363 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010975 | 242 | 2015906001539 | 16/11/2015 | 201590600442 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 242 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010946 | 4741 | 2015906001538 | 16/11/2015 | 201590600441 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 4741 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-010923 | 2138 | 2015906001537 | 16/11/2015 | 201590600441 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053093 | 19/11/2015 | 2138 | 16/11/2015 | 16/11/2015 |
| | 08001790 | RAJKUMAR DEOSINGH | | 25000 | 2015908000408 | 19/11/2015 | 201590800215 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053098 | 20/11/2015 | 25000 | 19/11/2015 | 19/11/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 109 | 3491930 | 2015926000361 | 18/11/2015 | 201592600146 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 3491930 | 18/11/2015 | 18/11/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 08 | 2440434 | 2015926000360 | 18/11/2015 | 201592600146 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 2440434 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/04 | 83943 | 2015926000359 | 18/11/2015 | 201592600146 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 83943 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 04 | 242560 | 2015926000358 | 18/11/2015 | 201592600146 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 242560 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03 | 363840 | 2015926000357 | 18/11/2015 | 201592600146 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 363840 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02 | 242560 | 2015926000356 | 18/11/2015 | 201592600146 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 242560 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 08 | 167887 | 2015926000355 | 18/11/2015 | 201592600145 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 167887 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07 | 335774 | 2015926000354 | 18/11/2015 | 201592600145 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 335774 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06 | 1091265 | 2015926000353 | 18/11/2015 | 201592600145 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1091265 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 251830 | 2015926000352 | 18/11/2015 | 201592600145 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 251830 | 18/11/2015 | 18/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 13 | 792645 | 2015926000351 | 18/11/2015 | 201592600145 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 792645 | 18/11/2015 | 18/11/2015 |
| Engineering | V03998 | VOTIVE MARKETING PVT LTD | 43 | 1186572 | 2015926000350 | 18/11/2015 | 201592600145 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1186572 | 18/11/2015 | 18/11/2015 |
| Stores | R01475 | RITES LTD | W15-008576 | 6647 | 2015906001585 | 17/11/2015 | 201590600448 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 6647 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008311 | 2865 | 2015906001584 | 17/11/2015 | 201590600448 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 2865 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008616 | 4326 | 2015906001583 | 17/11/2015 | 201590600448 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 4326 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008454 | 1197 | 2015906001582 | 17/11/2015 | 201590600448 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1197 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008450 | 907 | 2015906001581 | 17/11/2015 | 201590600448 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 907 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008301 | 5800 | 2015906001580 | 17/11/2015 | 201590600447 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 5800 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008305 | 1258 | 2015906001579 | 17/11/2015 | 201590600447 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1258 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008213 | 2326 | 2015906001578 | 17/11/2015 | 201590600447 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 2326 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008163 | 2469 | 2015906001577 | 17/11/2015 | 201590600446 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 2469 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-007739 | 1670 | 2015906001576 | 17/11/2015 | 201590600446 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1670 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-007713 | 2060 | 2015906001575 | 17/11/2015 | 201590600446 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 2060 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-007714 | 6181 | 2015906001574 | 17/11/2015 | 201590600446 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 6181 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-007715 | 5357 | 2015906001573 | 17/11/2015 | 201590600446 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 5357 | 17/11/2015 | 17/11/2015 |
| Stores | R01475 | RITES LTD | W15-008479 | 3370 | 2015906001572 | 17/11/2015 | 201590600446 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 3370 | 17/11/2015 | 17/11/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 038 | 2548172 | 2015926000366 | 18/11/2015 | 201592600147 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 2293355 | 18/11/2015 | 18/11/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 040 | 3697176 | 2015926000365 | 18/11/2015 | 201592600147 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 3327459 | 18/11/2015 | 18/11/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 026 | 246478 | 2015926000364 | 18/11/2015 | 201592600147 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 221831 | 18/11/2015 | 18/11/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 025 | 242978 | 2015926000363 | 18/11/2015 | 201592600147 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 218681 | 18/11/2015 | 18/11/2015 |
| Engineering | M00074 | CREATIVE ENGINEERS | 64 | 1066520 | 2015926000362 | 18/11/2015 | 201592600147 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1066520 | 18/11/2015 | 18/11/2015 |
| | 19522113 | SIKANDAR KUMAR | | 30000 | 2015908000415 | 19/11/2015 | 201590800216 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 30000 | 19/11/2015 | 19/11/2015 |
| | 06272022 | SUNIL V BEDEKAR | | 55000 | 2015908000410 | 19/11/2015 | 201590800215 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 55000 | 19/11/2015 | 19/11/2015 |
| Commercial | N04797 | NAZIR AHMAD MAKRANI | 984997 | 57189 | 2015905001992 | 19/11/2015 | 201590501264 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 57189 | 19/11/2015 | 19/11/2015 |
| Commercial | S04817 | SANT LAL | 984990 | 280056 | 2015905001991 | 19/11/2015 | 201590501263 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 280056 | 19/11/2015 | 19/11/2015 |
| Commercial | L04819 | LALMANIYA DEVI | 984988 | 106197 | 2015905001990 | 19/11/2015 | 201590501262 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 106197 | 19/11/2015 | 19/11/2015 |
| Commercial | G04820 | GITA | 984989 | 159296 | 2015905001989 | 19/11/2015 | 201590501262 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 159296 | 19/11/2015 | 19/11/2015 |
| Commercial | R04818 | RAMANANDAN YADAV | 984987 | 159296 | 2015905001988 | 19/11/2015 | 201590501262 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053097 | 20/11/2015 | 159296 | 19/11/2015 | 19/11/2015 |
| | 06414394 | RAMESH KUMAR | | 15000 | 2015908000414 | 19/11/2015 | 201590800216 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053098 | 20/11/2015 | 15000 | 19/11/2015 | 19/11/2015 |
| | 06321045 | KISHORI JABALPURI | | 16000 | 2015908000413 | 19/11/2015 | 201590800216 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053098 | 20/11/2015 | 16000 | 19/11/2015 | 19/11/2015 |
| | 06452097 | DAMYANTI | | 70000 | 2015908000412 | 19/11/2015 | 201590800215 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053098 | 20/11/2015 | 70000 | 19/11/2015 | 19/11/2015 |
| | 08209182 | SANJAY GARG | | 50000 | 2015908000411 | 19/11/2015 | 201590800215 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053098 | 20/11/2015 | 50000 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-006791 | 4274 | 2015906001609 | 19/11/2015 | 201590600452 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 4274 | 19/11/2015 | 19/11/2015 |
| | 15802255 | A.K.SARASWAT | | 215000 | 2015908000416 | 20/11/2015 | 201590800217 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053098 | 20/11/2015 | 215000 | 20/11/2015 | 20/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-007855 | 9998 | 2015906001607 | 19/11/2015 | 201590600452 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 9998 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-006887 | 694 | 2015906001606 | 19/11/2015 | 201590600451 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 694 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-006889 | 478 | 2015906001605 | 19/11/2015 | 201590600451 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 478 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007358 | 3199 | 2015906001604 | 19/11/2015 | 201590600451 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 3199 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-006788 | 3781 | 2015906001603 | 19/11/2015 | 201590600451 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 3781 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-006969 | 461 | 2015906001602 | 19/11/2015 | 201590600451 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 461 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-006970 | 461 | 2015906001601 | 19/11/2015 | 201590600450 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 461 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007306 | 616 | 2015906001600 | 19/11/2015 | 201590600450 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 616 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007537 | 5043 | 2015906001599 | 19/11/2015 | 201590600450 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 5043 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007307 | 985 | 2015906001598 | 19/11/2015 | 201590600450 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 985 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007402 | 1525 | 2015906001597 | 19/11/2015 | 201590600450 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1525 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007643 | 1269 | 2015906001596 | 19/11/2015 | 201590600450 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1269 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007613 | 1172 | 2015906001595 | 19/11/2015 | 201590600449 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1172 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007612 | 926 | 2015906001594 | 19/11/2015 | 201590600449 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 926 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007610 | 863 | 2015906001593 | 19/11/2015 | 201590600449 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 863 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007576 | 11030 | 2015906001592 | 19/11/2015 | 201590600449 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 11030 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007170 | 1013 | 2015906001591 | 19/11/2015 | 201590600449 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1013 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-007164 | 1174 | 2015906001590 | 19/11/2015 | 201590600449 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1174 | 19/11/2015 | 19/11/2015 |
| GMs | S04783 | SECRETARY,AIRPFA,WCR,JABALPUR | 006831 | 7500 | 2015903000228 | 20/11/2015 | 201590300074 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053094 | 20/11/2015 | 7500 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-006800 | 1791 | 2015906001608 | 19/11/2015 | 201590600452 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053096 | 20/11/2015 | 1791 | 19/11/2015 | 19/11/2015 |
| Engineering | 08214627 | KAMTA PRASAD RASANIYA | CPO/661 | 30340 | 2015910000072 | 16/11/2015 | 201591000074 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 30340 | 16/11/2015 | 16/11/2015 |
| GMs | 06318149 | SUNITA RAO | CPO/661 | 22063 | 2015910000071 | 16/11/2015 | 201591000073 | 16/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 22063 | 16/11/2015 | 16/11/2015 |
| Commercial | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 485298 | 381771 | 2015905001986 | 17/11/2015 | 201590501260 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 381771 | 17/11/2015 | 17/11/2015 |
| Commercial | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 485299 | 394491 | 2015905001987 | 17/11/2015 | 201590501261 | 17/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 394491 | 17/11/2015 | 17/11/2015 |
| Commercial | 12180798 | Rajaram Shukla | CPO/661/2 | 2244 | 2015910000079 | 19/11/2015 | 201591000078 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 2244 | 19/11/2015 | 19/11/2015 |
| Stores | N04824 | NARAYAN ENGG. CO | 011624 | 30977 | 2015906001586 | 17/11/2015 | 201590600445 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 30977 | 17/11/2015 | 17/11/2015 |
| Stores | B04825 | BOMBARDIER TRANSP IND LTD | 249901 | 350394 | 2015906001588 | 17/11/2015 | 201590600445 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 350394 | 17/11/2015 | 17/11/2015 |
| Stores | H04823 | HARIZON TECHNOCRACY | 012709 | 39690 | 2015906001589 | 17/11/2015 | 201590600445 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 39690 | 17/11/2015 | 17/11/2015 |
| Security | 05200659 | INDRAMANI PRASAD DWIVEDI | csc/15 | 4360 | 2015910000073 | 19/11/2015 | 201591000076 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 4360 | 19/11/2015 | 19/11/2015 |
| Stores | B04264 | BAJAJ TRADERS | 011923 | 87560 | 2015906001587 | 17/11/2015 | 201590600445 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 87560 | 17/11/2015 | 17/11/2015 |
| Commercial | 12163764 | BHAGWAT PRASAD PANDEY | CPO/661 | 11830 | 2015910000075 | 19/11/2015 | 201591000077 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 11830 | 19/11/2015 | 19/11/2015 |
| Commercial | 12163764 | BHAGWAT PRASAD PANDEY | CPO/661. | 8975 | 2015910000076 | 19/11/2015 | 201591000077 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 8975 | 19/11/2015 | 19/11/2015 |
| Commercial | 12178251 | RAMBHAJAN TIWARI | CPO/661 | 3740 | 2015910000078 | 19/11/2015 | 201591000078 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 3740 | 19/11/2015 | 19/11/2015 |
| Personnel | 06318149 | SUNITA RAO | CPO/661 | 2244 | 2015910000077 | 19/11/2015 | 201591000078 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 2244 | 19/11/2015 | 19/11/2015 |
| Security | 05200659 | INDRAMANI PRASAD DWIVEDI | csc/hq | 17490 | 2015910000074 | 19/11/2015 | 201591000076 | 19/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 17490 | 19/11/2015 | 19/11/2015 |
| Commercial | M04742 | MANOJ KUMAR AHIRWAR | 984965 | 60697 | 2015905002002 | 20/11/2015 | 201590501268 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 60697 | 20/11/2015 | 20/11/2015 |
| Commercial | K04743 | KUMARI PREETI | 984966 | 60697 | 2015905002003 | 20/11/2015 | 201590501268 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 60697 | 20/11/2015 | 20/11/2015 |
| Commercial | K04744 | KUMARI AARTI | 984967 | 60697 | 2015905002004 | 20/11/2015 | 201590501268 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 60697 | 20/11/2015 | 20/11/2015 |
| Commercial | S04790 | SUMAN BAI | 984968 | 60697 | 2015905002005 | 20/11/2015 | 201590501268 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 60697 | 20/11/2015 | 20/11/2015 |
| Commercial | S04745 | SMT SAROJ BAI | 984969 | 60697 | 2015905002006 | 20/11/2015 | 201590501268 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 60697 | 20/11/2015 | 20/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 13 | 2765196 | 2015926000367 | 19/11/2015 | 201592600148 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 2765196 | 19/11/2015 | 19/11/2015 |
| Commercial | N04741 | NARBADI BAI | 984964 | 182093 | 2015905002001 | 20/11/2015 | 201590501268 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 182093 | 20/11/2015 | 20/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 03 | 774000 | 2015926000369 | 19/11/2015 | 201592600148 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 774000 | 19/11/2015 | 19/11/2015 |
| Engineering | S04826 | SHRI RADHA POLYMERS | 1530 | 1593976 | 2015926000370 | 19/11/2015 | 201592600148 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 1082370 | 19/11/2015 | 19/11/2015 |
| Commercial | S04798 | SHASHI KUMARI | 984991 | 258000 | 2015905001995 | 20/11/2015 | 201590501266 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 258000 | 20/11/2015 | 20/11/2015 |
| Commercial | S04799 | SHIVAM UG SHASHI KUMARI | 984992 | 64500 | 2015905001996 | 20/11/2015 | 201590501266 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 64500 | 20/11/2015 | 20/11/2015 |
| Commercial | K04800 | KARTIKEYA UG SHASHI KUMARI | 984993 | 64500 | 2015905001997 | 20/11/2015 | 201590501266 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 64500 | 20/11/2015 | 20/11/2015 |
| Commercial | B04801 | BADRI PD KHATIK | 984994 | 64500 | 2015905001998 | 20/11/2015 | 201590501266 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 64500 | 20/11/2015 | 20/11/2015 |
| Commercial | R04802 | RAJ KUMARI | 984995 | 64500 | 2015905001999 | 20/11/2015 | 201590501266 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053100 | 23/11/2015 | 64500 | 20/11/2015 | 20/11/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 33THONACCOUNT | 285980 | 2015905002000 | 20/11/2015 | 201590501267 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 250901 | 20/11/2015 | 20/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 10 | 363840 | 2015926000368 | 19/11/2015 | 201592600148 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053099 | 23/11/2015 | 363840 | 19/11/2015 | 19/11/2015 |
| Stores | R01475 | RITES LTD | W15-000822 | 2369 | 2015906001611 | 20/11/2015 | 201590600453 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 2369 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007302 | 2326 | 2015906001612 | 20/11/2015 | 201590600453 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 2326 | 20/11/2015 | 20/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 41 | 3330191 | 2015904000717 | 19/11/2015 | 201590400418 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 909004 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 39 | 2830506 | 2015904000715 | 19/11/2015 | 201590400418 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 772611 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 38 | 3059613 | 2015904000714 | 19/11/2015 | 201590400417 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 835147 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 36 | 3766030 | 2015904000712 | 19/11/2015 | 201590400417 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 1027970 | 19/11/2015 | 19/11/2015 |
| GMs | G04827 | GENERAL SECRETARY WCREU/JBP | 006832 | 30000 | 2015903000229 | 23/11/2015 | 201590300075 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 30000 | 23/11/2015 | 23/11/2015 |
| | 05169239 | GIRISH KUMAR MISHRA | | 50000 | 2015908000418 | 23/11/2015 | 201590800218 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053102 | 24/11/2015 | 50000 | 23/11/2015 | 23/11/2015 |
| | 06390808 | GULAM HUSSAIN | | 20000 | 2015908000417 | 23/11/2015 | 201590800218 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053102 | 24/11/2015 | 20000 | 23/11/2015 | 23/11/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL RAIL | 60878195 | 2015904000680 | 05/11/2015 | 201590400422 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053102 | 24/11/2015 | 60878195 | 05/11/2015 | 05/11/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL 13 | 125058196 | 2015904000679 | 05/11/2015 | 201590400421 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053102 | 24/11/2015 | 125058196 | 05/11/2015 | 05/11/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ/SAIL/15 | 81130645 | 2015904000682 | 05/11/2015 | 201590400420 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053102 | 24/11/2015 | 81130645 | 05/11/2015 | 05/11/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RAIL SAIL14 | 77903929 | 2015904000681 | 05/11/2015 | 201590400420 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053102 | 24/11/2015 | 77903929 | 05/11/2015 | 05/11/2015 |
| GMs | IM0033 | DGM | GIM | 4975 | 2015905002012 | 23/11/2015 | 201590501277 | 23/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053103 | 24/11/2015 | 4975 | 23/11/2015 | 23/11/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905001943 | 09/11/2015 | 201590501276 | 23/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053103 | 24/11/2015 | 700 | 09/11/2015 | 09/11/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4515 | 2015905002011 | 23/11/2015 | 201590501275 | 23/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053103 | 24/11/2015 | 4515 | 23/11/2015 | 23/11/2015 |
| Accounts | IM0019 | DC/CASH | GIM | 3980 | 2015905002009 | 23/11/2015 | 201590501273 | 23/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053103 | 24/11/2015 | 3980 | 23/11/2015 | 23/11/2015 |
| Commercial | IM0020 | CCM | GIM | 6876 | 2015905002008 | 23/11/2015 | 201590501272 | 23/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053103 | 24/11/2015 | 6876 | 23/11/2015 | 23/11/2015 |
| Security | IM0054 | IG-CSC/RPF | PIM | 499 | 2015905001961 | 09/11/2015 | 201590501270 | 23/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053103 | 24/11/2015 | 499 | 09/11/2015 | 09/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987098/WCR | 6275 | 2015913000404 | 23/11/2015 | 201591300107 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 6275 | 23/11/2015 | 23/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987097/WCR | 10225 | 2015913000403 | 23/11/2015 | 201591300107 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 10225 | 23/11/2015 | 23/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987096/WCR | 2690 | 2015913000402 | 23/11/2015 | 201591300107 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 2690 | 23/11/2015 | 23/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987095/WCR | 15410 | 2015913000401 | 23/11/2015 | 201591300107 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 15410 | 23/11/2015 | 23/11/2015 |
| Stores | R01475 | RITES LTD | W15-007110 | 380 | 2015906001629 | 20/11/2015 | 201590600456 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 380 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007534 | 5306 | 2015906001628 | 20/11/2015 | 201590600456 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 5306 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007551 | 14283 | 2015906001627 | 20/11/2015 | 201590600456 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 14283 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-006819 | 1348 | 2015906001626 | 20/11/2015 | 201590600455 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 1348 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007526 | 10822 | 2015906001625 | 20/11/2015 | 201590600455 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 10822 | 20/11/2015 | 20/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-007527 | 1093 | 2015906001624 | 20/11/2015 | 201590600455 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 1093 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007524 | 1621 | 2015906001623 | 20/11/2015 | 201590600455 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 1621 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007520 | 5120 | 2015906001622 | 20/11/2015 | 201590600455 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 5120 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007317 | 3633 | 2015906001621 | 20/11/2015 | 201590600454 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 3633 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007533 | 9349 | 2015906001620 | 20/11/2015 | 201590600454 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 9349 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007377 | 19509 | 2015906001619 | 20/11/2015 | 201590600454 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 19509 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-006949 | 14678 | 2015906001618 | 20/11/2015 | 201590600454 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 14678 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007385 | 8834 | 2015906001617 | 20/11/2015 | 201590600454 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 8834 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-006734 | 6387 | 2015906001616 | 20/11/2015 | 201590600454 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 6387 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007374 | 7177 | 2015906001615 | 20/11/2015 | 201590600453 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 7177 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007356 | 8856 | 2015906001614 | 20/11/2015 | 201590600453 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 8856 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-007517 | 2328 | 2015906001613 | 20/11/2015 | 201590600453 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 2328 | 20/11/2015 | 20/11/2015 |
| Stores | R01475 | RITES LTD | W15-006823 | 4469 | 2015906001610 | 20/11/2015 | 201590600453 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053101 | 24/11/2015 | 4469 | 20/11/2015 | 20/11/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | P.O NO 207621 | 4045 | 2015905002013 | 23/11/2015 | 201590501278 | 23/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 4045 | 23/11/2015 | 23/11/2015 |
| GMs | IM0066 | Secy to GM | GIM | 7191 | 2015905002033 | 24/11/2015 | 201590501288 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 7191 | 24/11/2015 | 24/11/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3000 | 2015905002030 | 24/11/2015 | 201590501286 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 3000 | 24/11/2015 | 24/11/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 4860 | 2015905002029 | 24/11/2015 | 201590501285 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 4860 | 24/11/2015 | 24/11/2015 |
| GMs | IM0050 | DGM/G | GIM | 1910 | 2015905002028 | 24/11/2015 | 201590501285 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 1910 | 24/11/2015 | 24/11/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905002021 | 24/11/2015 | 201590501283 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 1000 | 24/11/2015 | 24/11/2015 |
| GMs | IM0061 | SDGM/CVO | GIM | 4642 | 2015905002020 | 24/11/2015 | 201590501283 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 4642 | 24/11/2015 | 24/11/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6525 | 2015905002019 | 24/11/2015 | 201590501281 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 6525 | 24/11/2015 | 24/11/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905002017 | 24/11/2015 | 201590501280 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 1000 | 24/11/2015 | 24/11/2015 |
| Electrical | IM0022 | CEE | GIM | 5751 | 2015905002016 | 24/11/2015 | 201590501279 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 5751 | 24/11/2015 | 24/11/2015 |
| | 00221934 | OMPRAKASH | | 80000 | 2015908000419 | 24/11/2015 | 201590800219 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 80000 | 24/11/2015 | 24/11/2015 |
| GMs | IM0030 | Secy to GM | FIM | 7084 | 2015905002032 | 24/11/2015 | 201590501287 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 7084 | 24/11/2015 | 24/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002031 | 24/11/2015 | 201590501287 | 24/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053105 | 26/11/2015 | 2000 | 24/11/2015 | 24/11/2015 |
| Commercial | M04791 | MRS SANDHYA DUBEY | 984952 | 126330 | 2015905002022 | 24/11/2015 | 201590501284 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 126330 | 24/11/2015 | 24/11/2015 |
| Commercial | P04792 | POONAM DUBEY | 984953 | 63164 | 2015905002023 | 24/11/2015 | 201590501284 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 63164 | 24/11/2015 | 24/11/2015 |
| Commercial | R04793 | RAJEEV KUMAR DUBEY | 984954 | 63164 | 2015905002024 | 24/11/2015 | 201590501284 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 63164 | 24/11/2015 | 24/11/2015 |
| Commercial | R04794 | RAJ DUBEY | 984955 | 63164 | 2015905002025 | 24/11/2015 | 201590501284 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 63164 | 24/11/2015 | 24/11/2015 |
| Commercial | L04795 | LUXMI DUBEY | 984956 | 63164 | 2015905002026 | 24/11/2015 | 201590501284 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 63164 | 24/11/2015 | 24/11/2015 |
| Commercial | D04796 | DASHRATH BAI | 984957 | 126329 | 2015905002027 | 24/11/2015 | 201590501284 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 126329 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-015411 | 3835 | 2015906001651 | 23/11/2015 | 201590600461 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 3835 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015413 | 1164 | 2015906001652 | 23/11/2015 | 201590600461 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1164 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015398 | 31847 | 2015906001653 | 23/11/2015 | 201590600461 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 31847 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-014636 | 2863 | 2015906001654 | 23/11/2015 | 201590600461 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 2863 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-014660 | 1754 | 2015906001655 | 23/11/2015 | 201590600461 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1754 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-014469 | 6978 | 2015906001656 | 23/11/2015 | 201590600461 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 6978 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-014913 | 6268 | 2015906001657 | 23/11/2015 | 201590600462 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 6268 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-014938 | 6948 | 2015906001658 | 23/11/2015 | 201590600462 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 6948 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015088 | 2304 | 2015906001659 | 23/11/2015 | 201590600462 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 2304 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015143 | 332 | 2015906001660 | 23/11/2015 | 201590600462 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 332 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015146 | 830 | 2015906001661 | 23/11/2015 | 201590600462 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 830 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015150 | 2158 | 2015906001662 | 23/11/2015 | 201590600462 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 2158 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015335 | 10091 | 2015906001663 | 23/11/2015 | 201590600463 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 10091 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015448 | 7070 | 2015906001664 | 23/11/2015 | 201590600463 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 7070 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015768 | 2252 | 2015906001671 | 23/11/2015 | 201590600464 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 2252 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015741 | 3865 | 2015906001670 | 23/11/2015 | 201590600464 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 3865 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015739 | 5310 | 2015906001669 | 23/11/2015 | 201590600464 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 5310 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015703 | 4175 | 2015906001668 | 23/11/2015 | 201590600463 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 4175 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015702 | 3340 | 2015906001667 | 23/11/2015 | 201590600463 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 3340 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015621 | 1312 | 2015906001666 | 23/11/2015 | 201590600463 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1312 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-015620 | 1531 | 2015906001665 | 23/11/2015 | 201590600463 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1531 | 23/11/2015 | 23/11/2015 |
| Stores | M00464 | RITES LTD | N15-014629 | 516 | 2015906001692 | 24/11/2015 | 201590600468 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 516 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014628 | 555 | 2015906001691 | 24/11/2015 | 201590600468 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 555 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-013851 | 20216 | 2015906001673 | 24/11/2015 | 201590600465 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 20216 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-013857 | 5153 | 2015906001674 | 24/11/2015 | 201590600465 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 5153 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-013858 | 14927 | 2015906001675 | 24/11/2015 | 201590600465 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 14927 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-013992 | 1319 | 2015906001676 | 24/11/2015 | 201590600465 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1319 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-013994 | 1448 | 2015906001677 | 24/11/2015 | 201590600465 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1448 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-013995 | 2068 | 2015906001678 | 24/11/2015 | 201590600466 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 2068 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014258 | 668 | 2015906001679 | 24/11/2015 | 201590600466 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 668 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014259 | 577 | 2015906001680 | 24/11/2015 | 201590600466 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 577 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014282 | 961 | 2015906001681 | 24/11/2015 | 201590600466 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 961 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014287 | 1529 | 2015906001682 | 24/11/2015 | 201590600466 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1529 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014313 | 9819 | 2015906001683 | 24/11/2015 | 201590600466 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 9819 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014314 | 1423 | 2015906001684 | 24/11/2015 | 201590600467 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1423 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014397 | 2848 | 2015906001685 | 24/11/2015 | 201590600467 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 2848 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014477 | 1034 | 2015906001686 | 24/11/2015 | 201590600467 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1034 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014505 | 6006 | 2015906001687 | 24/11/2015 | 201590600467 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 6006 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014516 | 1363 | 2015906001688 | 24/11/2015 | 201590600467 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1363 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014607 | 13208 | 2015906001689 | 24/11/2015 | 201590600467 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 13208 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-014626 | 1263 | 2015906001690 | 24/11/2015 | 201590600468 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 1263 | 24/11/2015 | 24/11/2015 |
| Stores | M00464 | RITES LTD | N15-015835 | 5137 | 2015906001672 | 23/11/2015 | 201590600465 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053104 | 26/11/2015 | 5137 | 23/11/2015 | 23/11/2015 |
| Mechanical | R04821 | RITES LIMITED | RT540 00014 | 120000000 | 2015905001981 | 16/11/2015 | 201590501269 | 20/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 120000000 | 16/11/2015 | 16/11/2015 |
| Stores | R01489 | RITES LTD | E15-012136 | 1309 | 2015906001648 | 23/11/2015 | 201590600460 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 1309 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-012312 | 2069 | 2015906001647 | 23/11/2015 | 201590600459 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 2069 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-012084 | 923 | 2015906001646 | 23/11/2015 | 201590600459 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 923 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-012083 | 1188 | 2015906001645 | 23/11/2015 | 201590600459 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 1188 | 23/11/2015 | 23/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-012082 | 1848 | 2015906001644 | 23/11/2015 | 201590600459 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 1848 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011922 | 26315 | 2015906001643 | 23/11/2015 | 201590600459 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 26315 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011809 | 9133 | 2015906001642 | 23/11/2015 | 201590600459 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 9133 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011783 | 485 | 2015906001641 | 23/11/2015 | 201590600458 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 485 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011782 | 1616 | 2015906001640 | 23/11/2015 | 201590600458 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 1616 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011746 | 11081 | 2015906001639 | 23/11/2015 | 201590600458 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 11081 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011744 | 11081 | 2015906001638 | 23/11/2015 | 201590600458 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 11081 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011718 | 2753 | 2015906001637 | 23/11/2015 | 201590600458 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 2753 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011573 | 2431 | 2015906001636 | 23/11/2015 | 201590600458 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 2431 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011563 | 8762 | 2015906001635 | 23/11/2015 | 201590600457 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 8762 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011561 | 680 | 2015906001634 | 23/11/2015 | 201590600457 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 680 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011550 | 2258 | 2015906001633 | 23/11/2015 | 201590600457 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 2258 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011429 | 1938 | 2015906001632 | 23/11/2015 | 201590600457 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 1938 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011427 | 14073 | 2015906001631 | 23/11/2015 | 201590600457 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 14073 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011393 | 17322 | 2015906001630 | 23/11/2015 | 201590600457 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 17322 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-011574 | 12971 | 2015906001650 | 23/11/2015 | 201590600460 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 12971 | 23/11/2015 | 23/11/2015 |
| Stores | R01489 | RITES LTD | E15-012346 | 862 | 2015906001649 | 23/11/2015 | 201590600460 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 862 | 23/11/2015 | 23/11/2015 |
| GMs | IM0064 | ADGM | PIM | 5638 | 2015905002039 | 26/11/2015 | 201590501300 | 26/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053108 | 27/11/2015 | 5638 | 26/11/2015 | 26/11/2015 |
| Commercial | IM0021 | CCM | PIM | 1899 | 2015905002038 | 26/11/2015 | 201590501298 | 26/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053108 | 27/11/2015 | 1899 | 26/11/2015 | 26/11/2015 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 425 | 2015905002036 | 26/11/2015 | 201590501295 | 26/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053108 | 27/11/2015 | 425 | 26/11/2015 | 26/11/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 4922 | 2015905002035 | 26/11/2015 | 201590501295 | 26/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053108 | 27/11/2015 | 4922 | 26/11/2015 | 26/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/10 | 167887 | 2015926000376 | 24/11/2015 | 201592600150 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053111 | 27/11/2015 | 167887 | 24/11/2015 | 24/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/09 | 839072 | 2015926000375 | 24/11/2015 | 201592600150 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053111 | 27/11/2015 | 839072 | 24/11/2015 | 24/11/2015 |
| | 06421039 | SANTI DEVI SHARMA | | 12000 | 2015908000421 | 26/11/2015 | 201590800220 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053111 | 27/11/2015 | 12000 | 26/11/2015 | 26/11/2015 |
| Commercial | N04830 | NIRANJAN THAKKAR | 986968/WCR | 140 | 2015913000426 | 26/11/2015 | 201591300110 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053112 | 27/11/2015 | 140 | 26/11/2015 | 26/11/2015 |
| Commercial | B04829 | B SURESH KUMAR | 986967/WCR | 2180 | 2015913000425 | 26/11/2015 | 201591300110 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 2180 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987150/WCR | 15410 | 2015913000424 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 15410 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987149/WCR | 4770 | 2015913000423 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 4770 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987148/WCR | 6345 | 2015913000422 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 6345 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987147/WCR | 13560 | 2015913000421 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 13560 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987146/WCR | 8085 | 2015913000420 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 8085 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987145/WCR | 8945 | 2015913000419 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 8945 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987144/WCR | 7365 | 2015913000418 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 7365 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987143/WCR | 8910 | 2015913000417 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 8910 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987142/WCR | 35980 | 2015913000416 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 35980 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987141/WCR | 8205 | 2015913000415 | 26/11/2015 | 201591300109 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 8205 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987140/WCR | 6375 | 2015913000414 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 6375 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987139/WCR | 9010 | 2015913000413 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 9010 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987138/WCR | 9210 | 2015913000412 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 9210 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987137/WCR | 9345 | 2015913000411 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 9345 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987136/WCR | 17390 | 2015913000410 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 17390 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987135/WCR | 10595 | 2015913000409 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 10595 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987134/WCR | 14515 | 2015913000408 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 14515 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987133/WCR | 4190 | 2015913000407 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 4190 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987132/WCR | 9990 | 2015913000406 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 9990 | 26/11/2015 | 26/11/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987131/WCR | 9435 | 2015913000405 | 26/11/2015 | 201591300108 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 9435 | 26/11/2015 | 26/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 14 | 1779856 | 2015926000377 | 24/11/2015 | 201592600150 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 1779856 | 24/11/2015 | 24/11/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 104 | 3737182 | 2015926000374 | 24/11/2015 | 201592600149 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 3737182 | 24/11/2015 | 24/11/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 106 | 3600718 | 2015926000373 | 24/11/2015 | 201592600149 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 3600718 | 24/11/2015 | 24/11/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 107 | 2616028 | 2015926000372 | 24/11/2015 | 201592600149 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 2616028 | 24/11/2015 | 24/11/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 108 | 2616028 | 2015926000371 | 24/11/2015 | 201592600149 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 2616028 | 24/11/2015 | 24/11/2015 |
| | 08024182 | A K SHRIVASTAVA | | 150000 | 2015908000420 | 26/11/2015 | 201590800220 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 150000 | 26/11/2015 | 26/11/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150065 | 165610 | 2015905002037 | 26/11/2015 | 201590501296 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 165610 | 26/11/2015 | 26/11/2015 |
| Accounts | T04809 | THE GENERAL MANAGER INDIAN SECURITY PRESS | 911008869 | 72285 | 2015905001959 | 09/11/2015 | 201590501294 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 72285 | 09/11/2015 | 09/11/2015 |
| Accounts | T04809 | THE GENERAL MANAGER INDIAN SECURITY PRESS | 911005851 | 4755 | 2015905001958 | 09/11/2015 | 201590501294 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 4755 | 09/11/2015 | 09/11/2015 |
| Accounts | T04809 | THE GENERAL MANAGER INDIAN SECURITY PRESS | 911005515 | 44067 | 2015905001957 | 09/11/2015 | 201590501294 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 44067 | 09/11/2015 | 09/11/2015 |
| Accounts | T04809 | THE GENERAL MANAGER INDIAN SECURITY PRESS | 911001416 | 16964 | 2015905001956 | 09/11/2015 | 201590501293 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 16964 | 09/11/2015 | 09/11/2015 |
| Accounts | T04809 | THE GENERAL MANAGER INDIAN SECURITY PRESS | C 12485 | 215950 | 2015905001955 | 09/11/2015 | 201590501293 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 215950 | 09/11/2015 | 09/11/2015 |
| Accounts | T04809 | THE GENERAL MANAGER INDIAN SECURITY PRESS | C 11526 | 120504 | 2015905001953 | 09/11/2015 | 201590501293 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 120504 | 09/11/2015 | 09/11/2015 |
| Security | R04828 | RAJENDRA TIWARI | WP 12442/15 | 75000 | 2015904000724 | 26/11/2015 | 201590400423 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053107 | 27/11/2015 | 67275 | 26/11/2015 | 26/11/2015 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 8514 | 2015905002042 | 26/11/2015 | 201590501303 | 26/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053108 | 27/11/2015 | 8514 | 26/11/2015 | 26/11/2015 |
| GMs | IM0029 | Law Officer | GIM | 452 | 2015905002041 | 26/11/2015 | 201590501302 | 26/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053108 | 27/11/2015 | 452 | 26/11/2015 | 26/11/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | W&W 20 SBSS | 615888 | 2015904000738 | 26/11/2015 | 201590400426 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053112 | 27/11/2015 | 552008 | 26/11/2015 | 26/11/2015 |
| Stores | M01335 | MASTER COMPUTERS | 278 | 55000 | 2015906001693 | 26/11/2015 | 201590600469 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053113 | 27/11/2015 | 55000 | 26/11/2015 | 26/11/2015 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | W & W 21 SBBS | 636417 | 2015904000739 | 26/11/2015 | 201590400426 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053112 | 27/11/2015 | 621073 | 26/11/2015 | 26/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 46 | 2984146 | 2015904000707 | 16/11/2015 | 201590400425 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053112 | 27/11/2015 | 890009 | 16/11/2015 | 16/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03 | 671548 | 2015926000380 | 26/11/2015 | 201592600151 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 671548 | 26/11/2015 | 26/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002059 | 27/11/2015 | 201590501313 | 27/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 2500 | 27/11/2015 | 27/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 01 | 503661 | 2015926000378 | 26/11/2015 | 201592600151 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 503661 | 26/11/2015 | 26/11/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 6TH AMC BILL | 8954 | 2015905002057 | 27/11/2015 | 201590501312 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 7880 | 27/11/2015 | 27/11/2015 |
| Stores | K04666 | KIRTI PHOTOCOPY | 5TH AMC BILL | 9414 | 2015905002056 | 27/11/2015 | 201590501312 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 8285 | 27/11/2015 | 27/11/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516330 | 22279 | 2015905002050 | 27/11/2015 | 201590501311 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 21833 | 27/11/2015 | 27/11/2015 |
| Mechanical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516324 | 5613 | 2015905002047 | 27/11/2015 | 201590501310 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 5501 | 27/11/2015 | 27/11/2015 |
| Personnel | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516332 | 7955 | 2015905002046 | 27/11/2015 | 201590501310 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 7796 | 27/11/2015 | 27/11/2015 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516336 | 3647 | 2015905002045 | 27/11/2015 | 201590501310 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 3574 | 27/11/2015 | 27/11/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516325 | 13289 | 2015905002052 | 27/11/2015 | 201590501309 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 13023 | 27/11/2015 | 27/11/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516326 | 4041 | 2015905002051 | 27/11/2015 | 201590501309 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 3960 | 27/11/2015 | 27/11/2015 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516337 | 5052 | 2015905002049 | 27/11/2015 | 201590501309 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 4951 | 27/11/2015 | 27/11/2015 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516334 | 4490 | 2015905002055 | 27/11/2015 | 201590501308 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 4400 | 27/11/2015 | 27/11/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ15-16329 | 7277 | 2015905002054 | 27/11/2015 | 201590501308 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 7131 | 27/11/2015 | 27/11/2015 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516323 | 3929 | 2015905002053 | 27/11/2015 | 201590501308 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 3850 | 27/11/2015 | 27/11/2015 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516328 | 55494 | 2015905002048 | 27/11/2015 | 201590501307 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 54384 | 27/11/2015 | 27/11/2015 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516327 | 44338 | 2015905002044 | 27/11/2015 | 201590501307 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 43451 | 27/11/2015 | 27/11/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 20TH AMC BILL | 4940 | 2015905002058 | 27/11/2015 | 201590501306 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 4828 | 27/11/2015 | 27/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/47/10 | 3001923 | 2015904000737 | 26/11/2015 | 201590400428 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 777457 | 26/11/2015 | 26/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/46/10 | 2777290 | 2015904000736 | 26/11/2015 | 201590400428 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 719281 | 26/11/2015 | 26/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/45/10 | 3471612 | 2015904000735 | 26/11/2015 | 201590400427 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 899101 | 26/11/2015 | 26/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/42/10 | 3788092 | 2015904000734 | 26/11/2015 | 201590400427 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 1033992 | 26/11/2015 | 26/11/2015 |
| Engineering | F03714 | FABRO FORGE | FF/142 | 6630460 | 2015926000384 | 26/11/2015 | 201592600152 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 6630460 | 26/11/2015 | 26/11/2015 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | BMW/0264 | 1299583 | 2015926000383 | 26/11/2015 | 201592600152 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 1169625 | 26/11/2015 | 26/11/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 11 | 419717 | 2015926000382 | 26/11/2015 | 201592600152 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 419717 | 26/11/2015 | 26/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/01 | 242560 | 2015926000381 | 26/11/2015 | 201592600151 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 242560 | 26/11/2015 | 26/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/51/10 | 11861577 | 2015904000730 | 26/11/2015 | 201590400429 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053119 | 30/11/2015 | 3537663 | 26/11/2015 | 26/11/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 02 | 167887 | 2015926000379 | 26/11/2015 | 201592600151 | 27/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053118 | 30/11/2015 | 167887 | 26/11/2015 | 26/11/2015 |
| Stores | IM0060 | AMM/HQ/II | GIM | 2340 | 2015905002060 | 27/11/2015 | 201590501314 | 27/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 2340 | 27/11/2015 | 27/11/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4160 | 2015905002061 | 27/11/2015 | 201590501315 | 27/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 4160 | 27/11/2015 | 27/11/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1482 | 2015905002062 | 27/11/2015 | 201590501316 | 27/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 1482 | 27/11/2015 | 27/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002063 | 27/11/2015 | 201590501317 | 27/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 2000 | 27/11/2015 | 27/11/2015 |
| Personnel | IM0047 | CPO | PIM | 1813 | 2015905002069 | 30/11/2015 | 201590501320 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 1813 | 30/11/2015 | 30/11/2015 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 5000 | 2015905002064 | 30/11/2015 | 201590501318 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 5000 | 30/11/2015 | 30/11/2015 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905002073 | 30/11/2015 | 201590501320 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 700 | 30/11/2015 | 30/11/2015 |
| Personnel | IM0046 | CPO | GIM | 4905 | 2015905002078 | 30/11/2015 | 201590501321 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 4905 | 30/11/2015 | 30/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002080 | 30/11/2015 | 201590501322 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 2500 | 30/11/2015 | 30/11/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5544 | 2015905002081 | 30/11/2015 | 201590501322 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 5544 | 30/11/2015 | 30/11/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002083 | 30/11/2015 | 201590501323 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053120 | 30/11/2015 | 2000 | 30/11/2015 | 30/11/2015 |
| Engineering | 06317480 | KRISHNA KUMAR PALI | CPO/661 | 3206888 | 2015910000081 | 26/11/2015 | 201591000081 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 3151108 | 26/11/2015 | 26/11/2015 |
| | 08229296 | MAHESH KUMAR MISHRA | | 447966 | 2015908000424 | 26/11/2015 | 201590800223 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 447966 | 26/11/2015 | 26/11/2015 |
| Engineering | 06317480 | KRISHNA KUMAR PALI | CPO/661 | 3206888 | 2015910000081 | 26/11/2015 | 201591000081 | 26/11/2015 | RLY. OFFICER CLUB | F | 053126 | 01/12/2015 | 500 | 26/11/2015 | 26/11/2015 |
| | 06317480 | K.K.PALI | | 4820528 | 2015908000422 | 26/11/2015 | 201590800221 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 4820528 | 26/11/2015 | 26/11/2015 |
| Engineering | 06317480 | KRISHNA KUMAR PALI | CPO/661 | 3206888 | 2015910000081 | 26/11/2015 | 201591000081 | 26/11/2015 | WWO | F | 053125 | 01/12/2015 | 50 | 26/11/2015 | 26/11/2015 |
| | 06434680 | T,C. CORREA | | 3171178 | 2015908000423 | 26/11/2015 | 201590800222 | 26/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | E | 053121 | 01/12/2015 | 3171178 | 26/11/2015 | 26/11/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 306694825 | 194 | 2015905002094 | 30/11/2015 | 201590501336 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 194 | 30/11/2015 | 30/11/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | 00 | 150 | 2015905002092 | 30/11/2015 | 201590501335 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 150 | 30/11/2015 | 30/11/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA495 | 36878 | 2015905002072 | 30/11/2015 | 201590501326 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 36140 | 30/11/2015 | 30/11/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA497 | 150702 | 2015905002068 | 30/11/2015 | 201590501326 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 147688 | 30/11/2015 | 30/11/2015 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA501 | 19189 | 2015905002076 | 30/11/2015 | 201590501325 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 18805 | 30/11/2015 | 30/11/2015 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA502 | 5613 | 2015905002075 | 30/11/2015 | 201590501325 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 5501 | 30/11/2015 | 30/11/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA496 | 5629 | 2015905002074 | 30/11/2015 | 201590501325 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 5516 | 30/11/2015 | 30/11/2015 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA489 | 5611 | 2015905002071 | 30/11/2015 | 201590501325 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 5499 | 30/11/2015 | 30/11/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA503 | 12246 | 2015905002070 | 30/11/2015 | 201590501324 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 12001 | 30/11/2015 | 30/11/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA505 | 8868 | 2015905002067 | 30/11/2015 | 201590501324 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 8691 | 30/11/2015 | 30/11/2015 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA506 | 7895 | 2015905002066 | 30/11/2015 | 201590501324 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 7737 | 30/11/2015 | 30/11/2015 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA499 | 8331 | 2015905002065 | 30/11/2015 | 201590501324 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053121 | 01/12/2015 | 8164 | 30/11/2015 | 30/11/2015 |
| GMs | M01793 | MAGANLAL SAHU | 717 741 769 | 450 | 2015905002093 | 30/11/2015 | 201590501335 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053123 | 01/12/2015 | 450 | 30/11/2015 | 30/11/2015 |
| Audit | B04384 | BHARAT COMPUTERS | 4 | 28170 | 2015905002091 | 30/11/2015 | 201590501334 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053123 | 01/12/2015 | 28170 | 30/11/2015 | 30/11/2015 |
| GMs | M01793 | MAGANLAL SAHU | 718 | 562 | 2015905002090 | 30/11/2015 | 201590501333 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053123 | 01/12/2015 | 562 | 30/11/2015 | 30/11/2015 |
| GMs | M01793 | MAGANLAL SAHU | 768 | 566 | 2015905002089 | 30/11/2015 | 201590501333 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053123 | 01/12/2015 | 566 | 30/11/2015 | 30/11/2015 |
| GMs | M01793 | MAGANLAL SAHU | 740 | 560 | 2015905002088 | 30/11/2015 | 201590501333 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053123 | 01/12/2015 | 560 | 30/11/2015 | 30/11/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5795 | 2015905002096 | 30/11/2015 | 201590501337 | 30/11/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053124 | 01/12/2015 | 5795 | 30/11/2015 | 30/11/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 12TH ON ACCOUNT | 27750 | 2015905002018 | 24/11/2015 | 201590501282 | 24/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 26121 | 24/11/2015 | 24/11/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/5/10 | 13280 | 2015904000684 | 06/11/2015 | 201590400432 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 11912 | 06/11/2015 | 06/11/2015 |
| Engineering | R01496 | RITES LTD | S15-005728 | 3674 | 2015904000745 | 27/11/2015 | 201590400433 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 3674 | 27/11/2015 | 27/11/2015 |
| Engineering | R01496 | RITES LTD | S15005827 | 41523 | 2015904000746 | 27/11/2015 | 201590400433 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 41523 | 27/11/2015 | 27/11/2015 |
| Engineering | R01496 | RITES LTD | C15 - 005880 | 1336 | 2015904000747 | 27/11/2015 | 201590400434 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 1336 | 27/11/2015 | 27/11/2015 |
| Engineering | R01540 | RITES LTD | C15-001036 | 321163 | 2015904000744 | 27/11/2015 | 201590400431 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 321163 | 27/11/2015 | 27/11/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/7/10 | 14630 | 2015904000683 | 06/11/2015 | 201590400432 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 13123 | 06/11/2015 | 06/11/2015 |
| Engineering | R01540 | RITES LTD | C15-001031 | 302880 | 2015904000740 | 27/11/2015 | 201590400430 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 302880 | 27/11/2015 | 27/11/2015 |
| Engineering | R01540 | RITES LTD | C15- 001032 | 315464 | 2015904000741 | 27/11/2015 | 201590400430 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 315464 | 27/11/2015 | 27/11/2015 |
| Engineering | R01540 | RITES LTD | C15- 001033 | 234991 | 2015904000742 | 27/11/2015 | 201590400431 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 234991 | 27/11/2015 | 27/11/2015 |
| Engineering | R01540 | RITES LTD | C15-0001035 | 162906 | 2015904000743 | 27/11/2015 | 201590400431 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 162906 | 27/11/2015 | 27/11/2015 |
| Engineering | R01496 | RITES LTD | S15- 006164 | 1732 | 2015904000748 | 27/11/2015 | 201590400434 | 30/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 1732 | 27/11/2015 | 27/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 168 | 1173364 | 2015904000675 | 05/11/2015 | 201590400436 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 1173364 | 05/11/2015 | 05/11/2015 |
| Security | N01550 | NSRUPRAH | WA/406/15 | 23900 | 2015904000755 | 01/12/2015 | 201590400438 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 21438 | 01/12/2015 | 01/12/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL 16 | 77623191 | 2015904000725 | 26/11/2015 | 201590400439 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 77623191 | 26/11/2015 | 26/11/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RAIL 17 | 81095770 | 2015904000726 | 26/11/2015 | 201590400439 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 81095770 | 26/11/2015 | 26/11/2015 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ W 3 SAIL 18 | 127605221 | 2015904000752 | 30/11/2015 | 201590400440 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 127605221 | 30/11/2015 | 30/11/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 11TH AMC BILL | 27646 | 2015905002097 | 01/12/2015 | 201590501340 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053128 | 02/12/2015 | 27020 | 01/12/2015 | 01/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 21 | 995984 | 2015904000673 | 05/11/2015 | 201590400435 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 995984 | 05/11/2015 | 05/11/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 66 | 5752927 | 2015904000677 | 05/11/2015 | 201590400437 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 5752927 | 05/11/2015 | 05/11/2015 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 3RD AMC BILL | 8597 | 2015905002103 | 01/12/2015 | 201590501341 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 7542 | 01/12/2015 | 01/12/2015 |
| Mechanical | IM0034 | Secy to CME | FIM | 13627 | 2015905002121 | 01/12/2015 | 201590501358 | 01/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053130 | 02/12/2015 | 13627 | 01/12/2015 | 01/12/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 8TH ON A/C BILL | 14662 | 2015905002117 | 01/12/2015 | 201590501352 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 14330 | 01/12/2015 | 01/12/2015 |
| Operating & Traffic | A04024 | ADITYA INFOTECH | 6TH QUATER BILL | 2625 | 2015905002116 | 01/12/2015 | 201590501342 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053127 | 02/12/2015 | 2572 | 01/12/2015 | 01/12/2015 |
| Stores | I04379 | INTEGRATED SOLUTIONS | 4TH AND FINAL | 35000 | 2015905001927 | 06/11/2015 | 201590501211 | 06/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 34207 | 06/11/2015 | 06/11/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 967 | 241 | 2015905001946 | 09/11/2015 | 201590501234 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 241 | 09/11/2015 | 09/11/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 965 | 242 | 2015905001950 | 09/11/2015 | 201590501236 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 242 | 09/11/2015 | 09/11/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 968 | 242 | 2015905001949 | 09/11/2015 | 201590501235 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 242 | 09/11/2015 | 09/11/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 972 | 242 | 2015905001948 | 09/11/2015 | 201590501235 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 242 | 09/11/2015 | 09/11/2015 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating & Traffic | S01820 | SANJEEV PATHAK | 964 | 250 | 2015905001947 | 09/11/2015 | 201590501234 | 09/11/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 250 | 09/11/2015 | 09/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 24 | 1988994 | 2015904000720 | 19/11/2015 | 201590400445 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1988994 | 19/11/2015 | 19/11/2015 |
| Personnel | S04177 | SECRETARY WCR CULTURAL ACADEMY | 612046 | 25000 | 2015905002114 | 01/12/2015 | 201590501350 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 25000 | 01/12/2015 | 01/12/2015 |
| Engineering | K04044 | KNS TECHNOLOGIES | 2117 | 28500 | 2015905002115 | 01/12/2015 | 201590501351 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 28500 | 01/12/2015 | 01/12/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 2529 | 63000 | 2015905002118 | 01/12/2015 | 201590501354 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 61700 | 01/12/2015 | 01/12/2015 |
| | 08000293 | RAJESH KUMAR | | 40000 | 2015908000429 | 01/12/2015 | 201590800225 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 40000 | 01/12/2015 | 01/12/2015 |
| | 08256652 | RAMCHANDRA BATHAM | | 150000 | 2015908000426 | 01/12/2015 | 201590800225 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 150000 | 01/12/2015 | 01/12/2015 |
| | 19522964 | MANOJ KUMAR | | 80000 | 2015908000427 | 01/12/2015 | 201590800225 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 80000 | 01/12/2015 | 01/12/2015 |
| | 12176369 | FATEH SINGH | | 800000 | 2015908000428 | 01/12/2015 | 201590800225 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 800000 | 01/12/2015 | 01/12/2015 |
| Personnel | D04832 | DR ASHISH DIXIT | 006559 | 3420 | 2015905002112 | 01/12/2015 | 201590501349 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 3420 | 01/12/2015 | 01/12/2015 |
| Personnel | A04831 | APCP PEDICON 2016 | 006558 | 22000 | 2015905002113 | 01/12/2015 | 201590501349 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 22000 | 01/12/2015 | 01/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 23 | 1953167 | 2015904000719 | 19/11/2015 | 201590400445 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1953167 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 22 | 1503290 | 2015904000718 | 19/11/2015 | 201590400445 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1503290 | 19/11/2015 | 19/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 170 | 3201314 | 2015904000705 | 16/11/2015 | 201590400441 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 3201314 | 16/11/2015 | 16/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 169 | 866179 | 2015904000701 | 16/11/2015 | 201590400441 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 866179 | 16/11/2015 | 16/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 25 | 1030377 | 2015904000721 | 19/11/2015 | 201590400443 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1030377 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 26 | 1119120 | 2015904000722 | 19/11/2015 | 201590400443 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1119120 | 19/11/2015 | 19/11/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 67 | 11923232 | 2015904000723 | 19/11/2015 | 201590400444 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 11923232 | 19/11/2015 | 19/11/2015 |
| Engineering | T01798 | TECHMA ENGINEERING ENTERPRISES PVT LTD | 02 | 409991 | 2015926000415 | 01/12/2015 | 201592600154 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 409991 | 01/12/2015 | 01/12/2015 |
| Engineering | T01798 | TECHMA ENGINEERING ENTERPRISES PVT LTD | 01 | 64836 | 2015926000414 | 01/12/2015 | 201592600154 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 64836 | 01/12/2015 | 01/12/2015 |
| Audit | J01758 | JKTRADERS | 44293 | 13440 | 2015905002132 | 02/12/2015 | 201590501363 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 13440 | 02/12/2015 | 02/12/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/II/409/10 | 5870 | 2015904000777 | 02/12/2015 | 201590400457 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 5265 | 02/12/2015 | 02/12/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/II/398/12 | 2860 | 2015904000776 | 02/12/2015 | 201590400457 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 2565 | 02/12/2015 | 02/12/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/II/270/11 | 6340 | 2015904000775 | 02/12/2015 | 201590400456 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 5687 | 02/12/2015 | 02/12/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/II/319/13 | 10540 | 2015904000774 | 02/12/2015 | 201590400456 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 9454 | 02/12/2015 | 02/12/2015 |
| Commercial | H01565 | HSRAJPUT | OA/II/10/0306 | 5940 | 2015904000773 | 02/12/2015 | 201590400455 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 5328 | 02/12/2015 | 02/12/2015 |
| Commercial | H01565 | HSRAJPUT | OA/IIu13/0111 | 6600 | 2015904000772 | 02/12/2015 | 201590400455 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 5920 | 02/12/2015 | 02/12/2015 |
| Commercial | C01566 | CMGARG | Rev./10/15 | 2860 | 2015904000771 | 02/12/2015 | 201590400454 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 2565 | 02/12/2015 | 02/12/2015 |
| Commercial | C01566 | CMGARG | OA/238/09 | 5500 | 2015904000770 | 02/12/2015 | 201590400454 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 4933 | 02/12/2015 | 02/12/2015 |
| Personnel | N01550 | NSRUPRAH | WP/17777/14 | 2450 | 2015904000763 | 02/12/2015 | 201590400451 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053131 | 03/12/2015 | 2198 | 02/12/2015 | 02/12/2015 |
| Engineering | M04834 | M/S J.K LAKSHMI CEMENT LTD | 56439 | 123343 | 2015926000417 | 01/12/2015 | 201592600156 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 123343 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 10 | 1203452 | 2015926000413 | 01/12/2015 | 201592600154 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1203452 | 01/12/2015 | 01/12/2015 |
| Personnel | IM0017 | DC/HQ | FIM | 3800 | 2015905002136 | 02/12/2015 | 201590501362 | 02/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053134 | 03/12/2015 | 3800 | 02/12/2015 | 02/12/2015 |
| Personnel | IM0046 | CPO | GIM | 4829 | 2015905002137 | 02/12/2015 | 201590501365 | 02/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053134 | 03/12/2015 | 4829 | 02/12/2015 | 02/12/2015 |
| GMs | IM0064 | ADGM | PIM | 6248 | 2015905002138 | 02/12/2015 | 201590501366 | 02/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053134 | 03/12/2015 | 6248 | 02/12/2015 | 02/12/2015 |
| Personnel | A01549 | ATUL CHAUDHARI | WP3838/08 | 7500 | 2015904000759 | 02/12/2015 | 201590400450 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 6727 | 02/12/2015 | 02/12/2015 |
| Commercial | A01549 | ATUL CHAUDHARI | WP12113/15 | 5160 | 2015904000769 | 02/12/2015 | 201590400450 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 4629 | 02/12/2015 | 02/12/2015 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAII/294/11 | 9460 | 2015904000767 | 02/12/2015 | 201590400451 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 8486 | 02/12/2015 | 02/12/2015 |
| Commercial | G01787 | GOVIND PATEL | WP18505/15 | 3950 | 2015904000768 | 02/12/2015 | 201590400451 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 3543 | 02/12/2015 | 02/12/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 4786 | 920 | 2015905002126 | 02/12/2015 | 201590501359 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 920 | 02/12/2015 | 02/12/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 976 | 1422 | 2015905002127 | 02/12/2015 | 201590501359 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 1422 | 02/12/2015 | 02/12/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 980 | 285 | 2015905002128 | 02/12/2015 | 201590501359 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 285 | 02/12/2015 | 02/12/2015 |
| Operating & Traffic | S01820 | SANJEEV PATHAK | 979 | 837 | 2015905002129 | 02/12/2015 | 201590501359 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 837 | 02/12/2015 | 02/12/2015 |
| Accounts | D01477 | DEVINDER SINGH CO | 8TH AMC BILL | 31583 | 2015905002131 | 02/12/2015 | 201590501361 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 30951 | 02/12/2015 | 02/12/2015 |
| Audit | B01738 | BHARTI AIRTEL LTD | 179482657 | 770 | 2015905002133 | 02/12/2015 | 201590501364 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 770 | 02/12/2015 | 02/12/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 854 | 2015905002134 | 02/12/2015 | 201590501364 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 854 | 02/12/2015 | 02/12/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4899 | 290 | 2015905002135 | 02/12/2015 | 201590501364 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 290 | 02/12/2015 | 02/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 01 | 49905 | 2015926000404 | 01/12/2015 | 201592600153 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 49905 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 02 | 79763 | 2015926000405 | 01/12/2015 | 201592600153 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 79763 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 03 | 74625 | 2015926000406 | 01/12/2015 | 201592600153 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 74625 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 04 | 142404 | 2015926000407 | 01/12/2015 | 201592600153 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 142404 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 05 | 112899 | 2015926000408 | 01/12/2015 | 201592600153 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 112899 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 006 | 153054 | 2015926000409 | 01/12/2015 | 201592600153 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 153054 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 003 | 126857 | 2015926000412 | 01/12/2015 | 201592600154 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 126857 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 002 | 73099 | 2015926000411 | 01/12/2015 | 201592600154 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 73099 | 01/12/2015 | 01/12/2015 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 001 | 137288 | 2015926000410 | 01/12/2015 | 201592600154 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053132 | 03/12/2015 | 137288 | 01/12/2015 | 01/12/2015 |
| Stores | R01489 | RITES LTD | E15-010251 | 1078 | 2015906001702 | 30/11/2015 | 201590600471 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 1078 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010252 | 931 | 2015906001703 | 30/11/2015 | 201590600471 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 931 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010204 | 3151 | 2015906001700 | 30/11/2015 | 201590600471 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 3151 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010179 | 13279 | 2015906001699 | 30/11/2015 | 201590600471 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 13279 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010178 | 16104 | 2015906001698 | 30/11/2015 | 201590600470 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 16104 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010177 | 21886 | 2015906001697 | 30/11/2015 | 201590600470 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 21886 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010163 | 1010 | 2015906001696 | 30/11/2015 | 201590600470 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 1010 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010112 | 14316 | 2015906001695 | 30/11/2015 | 201590600470 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 14316 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E010109 | 18881 | 2015906001694 | 30/11/2015 | 201590600470 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 18881 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010250 | 565 | 2015906001701 | 30/11/2015 | 201590600471 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 565 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010316 | 1110 | 2015906001704 | 30/11/2015 | 201590600471 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 1110 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010343 | 285 | 2015906001705 | 30/11/2015 | 201590600472 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 285 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010360 | 9435 | 2015906001706 | 30/11/2015 | 201590600472 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 9435 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010418 | 1791 | 2015906001707 | 30/11/2015 | 201590600472 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 1791 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010580 | 1573 | 2015906001708 | 30/11/2015 | 201590600472 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 1573 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010616 | 13872 | 2015906001709 | 30/11/2015 | 201590600472 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 13872 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010618 | 25532 | 2015906001710 | 30/11/2015 | 201590600473 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 25532 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010695 | 678 | 2015906001711 | 30/11/2015 | 201590600473 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 678 | 30/11/2015 | 30/11/2015 |
| Stores | R01489 | RITES LTD | E15-010696 | 831 | 2015906001712 | 30/11/2015 | 201590600473 | 01/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 831 | 30/11/2015 | 30/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 173 | 567530 | 2015904000753 | 30/11/2015 | 201590400449 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 567530 | 30/11/2015 | 30/11/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 68 | 6473070 | 2015904000749 | 30/11/2015 | 201590400448 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 6473070 | 30/11/2015 | 30/11/2015 |
| Personnel | M00019 | BABA TRAVELS | 35THONACCOUNTBI | 375547 | 2015905002130 | 02/12/2015 | 201590501360 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 328270 | 02/12/2015 | 02/12/2015 |
| | 08336386 | RAJESH DUBEY | | 70000 | 2015908000434 | 02/12/2015 | 201590800227 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 70000 | 02/12/2015 | 02/12/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 08582178 | KISHAN LAL SHARMA | | 20000 | 2015908000435 | 02/12/2015 | 201590800227 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 20000 | 02/12/2015 | 02/12/2015 |
| | 00464302 | DHARMENDRA KUMAR | | 85000 | 2015908000437 | 02/12/2015 | 201590800227 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 85000 | 02/12/2015 | 02/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 172 | 1995442 | 2015904000751 | 30/11/2015 | 201590400446 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 1995442 | 30/11/2015 | 30/11/2015 |
| | 06452735 | K.K.BARAGI | | 150000 | 2015908000433 | 02/12/2015 | 201590800228 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 150000 | 02/12/2015 | 02/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/27/90 | 2021632 | 2015904000731 | 26/11/2015 | 201590400447 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 2021632 | 26/11/2015 | 26/11/2015 |
| | 00464697 | RAMANAND SINGH | | 314900 | 2015908000436 | 02/12/2015 | 201590800227 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 314900 | 02/12/2015 | 02/12/2015 |
| | 30902230 | DEEP NARAYAN GUPTA | | 11000 | 2015908000430 | 02/12/2015 | 201590800228 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 11000 | 02/12/2015 | 02/12/2015 |
| | 04163916 | RAM NARESH | | 30000 | 2015908000431 | 02/12/2015 | 201590800228 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 30000 | 02/12/2015 | 02/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/171/90 | 2328235 | 2015904000727 | 26/11/2015 | 201590400446 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 2328235 | 26/11/2015 | 26/11/2015 |
| | 79126261 | ANURAG SHUKLA | | 118000 | 2015908000438 | 02/12/2015 | 201590800227 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 118000 | 02/12/2015 | 02/12/2015 |
| Accounts | M01335 | MASTER COMPUTERS | 336 | 4200 | 2015905002146 | 03/12/2015 | 201590501377 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 4200 | 03/12/2015 | 03/12/2015 |
| Accounts | J04836 | JAI LAXMI WATCH AND ELECTRONICS | 3874 | 2940 | 2015905002152 | 03/12/2015 | 201590501377 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 2940 | 03/12/2015 | 03/12/2015 |
| S&T | P04838 | PROMPT ELECTRONICS SALES AND SERVICE | 58 | 4840 | 2015905002151 | 03/12/2015 | 201590501379 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 4840 | 03/12/2015 | 03/12/2015 |
| Personnel | D04837 | DR RAJAN GUPTA | 006560 | 3500 | 2015905002153 | 03/12/2015 | 201590501380 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 3500 | 03/12/2015 | 03/12/2015 |
| GMs | K01778 | KAMLA STATIONERS | 69 | 2953 | 2015905002145 | 03/12/2015 | 201590501375 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 2953 | 03/12/2015 | 03/12/2015 |
| GMs | K01778 | KAMLA STATIONERS | 57 | 2483 | 2015905002144 | 03/12/2015 | 201590501375 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 2483 | 03/12/2015 | 03/12/2015 |
| Mechanical | M00958 | YADAV TRAVELS | 33 | 1740 | 2015905002141 | 03/12/2015 | 201590501373 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 1740 | 03/12/2015 | 03/12/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 32NDONACCOUNTBI | 97523 | 2015905002125 | 02/12/2015 | 201590501368 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 62113 | 02/12/2015 | 02/12/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 31STONACCOUNTBI | 81646 | 2015905002124 | 02/12/2015 | 201590501368 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 39131 | 02/12/2015 | 02/12/2015 |
| GMs | M01790 | VIVECHANA | 00 | 10000 | 2015905002147 | 03/12/2015 | 201590501385 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 10000 | 03/12/2015 | 03/12/2015 |
| Audit | M02114 | MKSYSTEM | 310 | 312 | 2015905002143 | 03/12/2015 | 201590501374 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 312 | 03/12/2015 | 03/12/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7648 | 2015905002149 | 03/12/2015 | 201590501370 | 03/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053138 | 04/12/2015 | 7648 | 03/12/2015 | 03/12/2015 |
| Commercial | IM0020 | CCM | GIM | 6995 | 2015905002150 | 03/12/2015 | 201590501371 | 03/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053138 | 04/12/2015 | 6995 | 03/12/2015 | 03/12/2015 |
| Electrical | IM0022 | CEE | GIM | 5885 | 2015905002155 | 03/12/2015 | 201590501376 | 03/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053138 | 04/12/2015 | 5885 | 03/12/2015 | 03/12/2015 |
| GMs | IM0050 | DGM/G | GIM | 1990 | 2015905002156 | 03/12/2015 | 201590501382 | 03/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053138 | 04/12/2015 | 1990 | 03/12/2015 | 03/12/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9639 | 2015905002157 | 03/12/2015 | 201590501383 | 03/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053138 | 04/12/2015 | 9639 | 03/12/2015 | 03/12/2015 |
| GMs | IM0066 | Secy to GM | GIM | 6799 | 2015905002158 | 03/12/2015 | 201590501384 | 03/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053138 | 04/12/2015 | 6799 | 03/12/2015 | 03/12/2015 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 30THONACCOUNTBI | 81646 | 2015905002123 | 02/12/2015 | 201590501368 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053136 | 04/12/2015 | 48419 | 02/12/2015 | 02/12/2015 |
| Audit | M02114 | MKSYSTEM | 309 | 2038 | 2015905002142 | 03/12/2015 | 201590501374 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053135 | 04/12/2015 | 2038 | 03/12/2015 | 03/12/2015 |
| Engineering | R01540 | RITES LTD | C15- 001087 | 315254 | 2015904000781 | 02/12/2015 | 201590400459 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 315254 | 02/12/2015 | 02/12/2015 |
| Engineering | R01540 | RITES LTD | C15-001086 | 301822 | 2015904000780 | 02/12/2015 | 201590400459 | 02/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 301822 | 02/12/2015 | 02/12/2015 |
| Security | A04275 | AADI PRINTERS & PUBLISHERS | 98 | 19692 | 2015906001713 | 02/12/2015 | 201590600474 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053142 | 07/12/2015 | 18904 | 02/12/2015 | 02/12/2015 |
| Security | A04275 | AADI PRINTERS & PUBLISHERS | 86 | 7280 | 2015906001714 | 02/12/2015 | 201590600474 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053142 | 07/12/2015 | 6843 | 02/12/2015 | 02/12/2015 |
| GMs | M01335 | MASTER COMPUTERS | 323 | 2488 | 2015906001717 | 02/12/2015 | 201590600475 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 2488 | 02/12/2015 | 02/12/2015 |
| Security | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 472 | 2550 | 2015906001715 | 02/12/2015 | 201590600474 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 2550 | 02/12/2015 | 02/12/2015 |
| Security | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 471 | 10553 | 2015906001716 | 02/12/2015 | 201590600475 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 10553 | 02/12/2015 | 02/12/2015 |
| GMs | M01335 | MASTER COMPUTERS | 320 | 6850 | 2015906001718 | 02/12/2015 | 201590600475 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 6850 | 02/12/2015 | 02/12/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53543 | 18201 | 2015913000427 | 03/12/2015 | 201591300111 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 18201 | 03/12/2015 | 03/12/2015 |
| Commercial | J04345 | JAIPRAKASH POWER VENTURES LIMITED | 53544 | 60864 | 2015913000428 | 03/12/2015 | 201591300111 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 60864 | 03/12/2015 | 03/12/2015 |
| Commercial | S01782 | SHRIRAM FERTILIZERS CHEMICALS | 41774 | 43227 | 2015913000429 | 03/12/2015 | 201591300112 | 03/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 43227 | 03/12/2015 | 03/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP4410 | 3596606 | 2015904000732 | 26/11/2015 | 201590400460 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 981724 | 26/11/2015 | 26/11/2015 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905002162 | 04/12/2015 | 201590501391 | 04/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053144 | 07/12/2015 | 1000 | 04/12/2015 | 04/12/2015 |
| | 04016075 | KAMAL KISHORE | | 10000 | 2015908000439 | 03/12/2015 | 201590800230 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053142 | 07/12/2015 | 10000 | 03/12/2015 | 03/12/2015 |
| | 13511210 | ANIL KUMAR GUPTA | | 500000 | 2015908000442 | 04/12/2015 | 201590800230 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053142 | 07/12/2015 | 500000 | 04/12/2015 | 04/12/2015 |
| Personnel | R01533 | ROOP TYPING PHOTO COPY CORNER | 217813 | 11874 | 2015905002161 | 04/12/2015 | 201590501390 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 11874 | 04/12/2015 | 04/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL1082 | 4089952 | 2015904000765 | 02/12/2015 | 201590400466 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 1219810 | 02/12/2015 | 02/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1052 | 3211201 | 2015904000754 | 30/11/2015 | 201590400461 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053142 | 07/12/2015 | 957727 | 30/11/2015 | 30/11/2015 |
| | 06368232 | SUVEER SRIVASTAVA | | 75000 | 2015908000441 | 04/12/2015 | 201590800230 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 75000 | 04/12/2015 | 04/12/2015 |
| | 04463195 | S.L.NARWARIA | | 1224400 | 2015908000443 | 04/12/2015 | 201590800230 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 1224400 | 04/12/2015 | 04/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1050 | 4402821 | 2015904000756 | 02/12/2015 | 201590400462 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 1140271 | 02/12/2015 | 02/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1055 | 5289103 | 2015904000762 | 02/12/2015 | 201590400462 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 1539169 | 02/12/2015 | 02/12/2015 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCRMCLEAN10 | 445263 | 2015904000782 | 03/12/2015 | 201590400464 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 434649 | 03/12/2015 | 03/12/2015 |
| GMs | S04783 | SECRETARY,AIRPFA,WCR,JABALPUR | 006833 | 15000 | 2015903000254 | 04/12/2015 | 201590300083 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053142 | 07/12/2015 | 15000 | 04/12/2015 | 04/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL1081 | 7915248 | 2015904000764 | 02/12/2015 | 201590400466 | 04/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053143 | 07/12/2015 | 2360688 | 02/12/2015 | 02/12/2015 |
| Audit | J01758 | JKTRADERS | 44342 | 13440 | 2015905002176 | 07/12/2015 | 201590501401 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 13440 | 07/12/2015 | 07/12/2015 |
| Stores | M01335 | MASTER COMPUTERS | 333 | 1060 | 2015906001719 | 04/12/2015 | 201590600476 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 1060 | 04/12/2015 | 04/12/2015 |
| GMs | D04839 | DIRECTOR PRASAR BHARTI | 00 | 11512 | 2015905002174 | 07/12/2015 | 201590501400 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 11512 | 07/12/2015 | 07/12/2015 |
| GMs | D04839 | DIRECTOR PRASAR BHARTI | 00 | 7849 | 2015905002173 | 07/12/2015 | 201590501400 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 7849 | 07/12/2015 | 07/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90176 | 402503 | 2015904000785 | 04/12/2015 | 201590400471 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 402503 | 04/12/2015 | 04/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90175 | 524850 | 2015904000784 | 04/12/2015 | 201590400471 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 524850 | 04/12/2015 | 04/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90174 | 561839 | 2015904000783 | 03/12/2015 | 201590400471 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 561839 | 03/12/2015 | 03/12/2015 |
| | 13696543 | PARASNATH | | 50000 | 2015908000449 | 07/12/2015 | 201590800231 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 50000 | 07/12/2015 | 07/12/2015 |
| | 07264768 | RRAKASH CHAND SONI | | 80000 | 2015908000447 | 07/12/2015 | 201590800231 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 80000 | 07/12/2015 | 07/12/2015 |
| Audit | J01758 | JKTRADERS | 44346 | 2016 | 2015905002178 | 07/12/2015 | 201590501402 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 2016 | 07/12/2015 | 07/12/2015 |
| Audit | J01758 | JKTRADERS | 44343 | 7119 | 2015905002177 | 07/12/2015 | 201590501402 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 7119 | 07/12/2015 | 07/12/2015 |
| Engineering | IM0025 | AXEN/G | PIM | 3674 | 2015905002165 | 07/12/2015 | 201590501394 | 07/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053148 | 08/12/2015 | 3674 | 07/12/2015 | 07/12/2015 |
| GMs | IM0033 | DGM | GIM | 4900 | 2015905002164 | 07/12/2015 | 201590501393 | 07/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053148 | 08/12/2015 | 4900 | 07/12/2015 | 07/12/2015 |
| Commercial | IM0021 | CCM | PIM | 1667 | 2015905002184 | 07/12/2015 | 201590501406 | 07/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053148 | 08/12/2015 | 1667 | 07/12/2015 | 07/12/2015 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4697 | 2015905002183 | 07/12/2015 | 201590501405 | 07/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053148 | 08/12/2015 | 4697 | 07/12/2015 | 07/12/2015 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1903 | 2015905002182 | 07/12/2015 | 201590501404 | 07/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053148 | 08/12/2015 | 1903 | 07/12/2015 | 07/12/2015 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1750 | 2015905002181 | 07/12/2015 | 201590501403 | 07/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053148 | 08/12/2015 | 1750 | 07/12/2015 | 07/12/2015 |
| Security | 301743 | 3A TRAVELS | 65472 | 25140 | 2015905002172 | 07/12/2015 | 201590501399 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 25140 | 07/12/2015 | 07/12/2015 |
| Security | 301743 | 3A TRAVELS | 3053 | 4334 | 2015905002171 | 07/12/2015 | 201590501399 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 4334 | 07/12/2015 | 07/12/2015 |
| GMs | B01827 | BAIJNATH SHIVHARE | 00 | 300 | 2015905002170 | 07/12/2015 | 201590501398 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 300 | 07/12/2015 | 07/12/2015 |
| | 00090608 | JITENDRA PAL SINGH | | 60000 | 2015908000448 | 07/12/2015 | 201590800231 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 60000 | 07/12/2015 | 07/12/2015 |
| | 09090903 | R.M.KUMAR | | 1186800 | 2015908000446 | 07/12/2015 | 201590800231 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 1186800 | 07/12/2015 | 07/12/2015 |
| | 04368691 | DR.USHA RANI | | 1262200 | 2015908000445 | 07/12/2015 | 201590800231 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 1262200 | 07/12/2015 | 07/12/2015 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 798 | 3470 | 2015906001721 | 04/12/2015 | 201590600476 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 3470 | 04/12/2015 | 04/12/2015 |
| Stores | M01204 | ADITYA INFOTECH | 3104 | 11960 | 2015906001720 | 04/12/2015 | 201590600476 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053150 | 08/12/2015 | 11960 | 04/12/2015 | 04/12/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Audit | J01758 | JKTRADERS | 44344 | 5408 | 2015905002175 | 07/12/2015 | 201590501401 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053147 | 08/12/2015 | 5408 | 07/12/2015 | 07/12/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA298/09 | 7250 | 2015904000794 | 07/12/2015 | 201590400468 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053154 | 09/12/2015 | 6503 | 07/12/2015 | 07/12/2015 |
| Commercial | R03477 | RAJENDRA ARORA | OAIIU/154/12 | 9180 | 2015904000795 | 07/12/2015 | 201590400468 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 8234 | 07/12/2015 | 07/12/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/9/10 | 14850 | 2015904000789 | 07/12/2015 | 201590400469 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 13320 | 07/12/2015 | 07/12/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/4/10 | 13495 | 2015904000792 | 07/12/2015 | 201590400469 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 12104 | 07/12/2015 | 07/12/2015 |
| Commercial | L01563 | LPSINGHAL | OAIII/6/10 | 13555 | 2015904000793 | 07/12/2015 | 201590400469 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 12158 | 07/12/2015 | 07/12/2015 |
| Commercial | G04835 | GAURAV DUBEY | MA/209/15 | 4630 | 2015904000788 | 07/12/2015 | 201590400468 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 4153 | 07/12/2015 | 07/12/2015 |
| Personnel | P02450 | P C SHARMA | WP/4174/12 | 3537 | 2015904000787 | 07/12/2015 | 201590400467 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053154 | 09/12/2015 | 3172 | 07/12/2015 | 07/12/2015 |
| Personnel | P02450 | P C SHARMA | WP/19412/12 | 5990 | 2015904000786 | 07/12/2015 | 201590400467 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053154 | 09/12/2015 | 5373 | 07/12/2015 | 07/12/2015 |
| S&T | P04594 | PUNEET TRAVELS | 2NDONACCOUNTBIL | 158109 | 2015905002180 | 07/12/2015 | 201590501407 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 138716 | 07/12/2015 | 07/12/2015 |
| S&T | P04594 | PUNEET TRAVELS | 1STONACCOUNTBIL | 158109 | 2015905002179 | 07/12/2015 | 201590501407 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 138716 | 07/12/2015 | 07/12/2015 |
| Personnel | S01922 | SWAPNIL GANGULY | OA1015/14 | 6200 | 2015904000796 | 07/12/2015 | 201590400470 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 5561 | 07/12/2015 | 07/12/2015 |
| Personnel | P03613 | PRAVEEN NAMDEO | OA200/855/11 | 6640 | 2015904000791 | 07/12/2015 | 201590400470 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 5956 | 07/12/2015 | 07/12/2015 |
| Personnel | P03613 | PRAVEEN NAMDEO | OA200/73/13 | 7200 | 2015904000790 | 07/12/2015 | 201590400470 | 07/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 6458 | 07/12/2015 | 07/12/2015 |
| | 06426001 | MEERA BAI | | 50000 | 2015908000451 | 08/12/2015 | 201590800232 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 50000 | 08/12/2015 | 08/12/2015 |
| | 06444362 | HITENDRA KR. SHARMA | | 15000 | 2015908000450 | 08/12/2015 | 201590800232 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 15000 | 08/12/2015 | 08/12/2015 |
| | 06446371 | JOEL JOHN PHILIP | | 30000 | 2015908000452 | 08/12/2015 | 201590800232 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053154 | 09/12/2015 | 30000 | 08/12/2015 | 08/12/2015 |
| Personnel | P03637 | PRAKASH SALES CORPORATION | 32367 | 17000 | 2015906001722 | 08/12/2015 | 201590600482 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 17000 | 08/12/2015 | 08/12/2015 |
| Personnel | P03637 | PRAKASH SALES CORPORATION | 32368 | 16500 | 2015906001723 | 08/12/2015 | 201590600482 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053155 | 09/12/2015 | 16500 | 08/12/2015 | 08/12/2015 |
| Stores | R01496 | RITES LTD | S15-007537 | 5655 | 2015906001741 | 07/12/2015 | 201590600481 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 5655 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-007553 | 1555 | 2015906001742 | 07/12/2015 | 201590600481 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 1555 | 07/12/2015 | 07/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90178 | 413884 | 2015904000801 | 07/12/2015 | 201590400474 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053157 | 10/12/2015 | 413884 | 07/12/2015 | 07/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90179 | 425158 | 2015904000802 | 07/12/2015 | 201590400474 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053157 | 10/12/2015 | 425158 | 07/12/2015 | 07/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1053 | 9079752 | 2015904000803 | 07/12/2015 | 201590400475 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053157 | 10/12/2015 | 2707996 | 07/12/2015 | 07/12/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | IST AMC BILL | 29040 | 2015905002201 | 08/12/2015 | 201590501415 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053157 | 10/12/2015 | 25443 | 08/12/2015 | 08/12/2015 |
| Stores | R01496 | RITES LTD | S15-007383 | 14892 | 2015906001740 | 07/12/2015 | 201590600481 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 14892 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-007377 | 944 | 2015906001739 | 07/12/2015 | 201590600480 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 944 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-007237 | 4119 | 2015906001738 | 07/12/2015 | 201590600480 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 4119 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-007139 | 1188 | 2015906001737 | 07/12/2015 | 201590600480 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 1188 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-006862 | 865 | 2015906001736 | 07/12/2015 | 201590600480 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 865 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-006832 | 1084 | 2015906001735 | 07/12/2015 | 201590600479 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 1084 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-006694 | 2070 | 2015906001734 | 07/12/2015 | 201590600479 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 2070 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-006632 | 5707 | 2015906001733 | 07/12/2015 | 201590600479 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 5707 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-006626 | 1515 | 2015906001732 | 07/12/2015 | 201590600479 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 1515 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-006115 | 3116 | 2015906001731 | 07/12/2015 | 201590600479 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 3116 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-005998 | 4683 | 2015906001730 | 07/12/2015 | 201590600479 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 4683 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-005881 | 7681 | 2015906001729 | 07/12/2015 | 201590600478 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 7681 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-005719 | 2768 | 2015906001728 | 07/12/2015 | 201590600478 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 2768 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-005717 | 1417 | 2015906001727 | 07/12/2015 | 201590600478 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 1417 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-005681 | 7087 | 2015906001726 | 07/12/2015 | 201590600478 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 7087 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-010314 | 5411 | 2015906001725 | 07/12/2015 | 201590600478 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 5411 | 07/12/2015 | 07/12/2015 |
| Stores | R01496 | RITES LTD | S15-004486 | 5707 | 2015906001724 | 07/12/2015 | 201590600478 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 5707 | 07/12/2015 | 07/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 194WCRHQJBP1516 | 14391 | 2015905002190 | 08/12/2015 | 201590501412 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 14103 | 08/12/2015 | 08/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 202WCRHQJBP1516 | 9193 | 2015905002189 | 08/12/2015 | 201590501412 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 9009 | 08/12/2015 | 08/12/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | 200WCRHQJBP1516 | 14759 | 2015905002188 | 08/12/2015 | 201590501412 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 14464 | 08/12/2015 | 08/12/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | 192WCRHQJBP1516 | 11316 | 2015905002186 | 08/12/2015 | 201590501412 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 11090 | 08/12/2015 | 08/12/2015 |
| GMs | A03838 | ADKNACK ADVERTISING | 189WCRHQJBP1516 | 21358 | 2015905002185 | 07/12/2015 | 201590501412 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 20931 | 07/12/2015 | 07/12/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | 199WCRHQJBP1516 | 4642 | 2015905002197 | 08/12/2015 | 201590501411 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 4549 | 08/12/2015 | 08/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 204WCRHQJBP1516 | 7917 | 2015905002196 | 08/12/2015 | 201590501411 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 7759 | 08/12/2015 | 08/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 203WCRHQJBP1516 | 9721 | 2015905002195 | 08/12/2015 | 201590501411 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 9527 | 08/12/2015 | 08/12/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | 201WCRHQJBP1516 | 4797 | 2015905002194 | 08/12/2015 | 201590501411 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 4701 | 08/12/2015 | 08/12/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | 197WCRHQJBP1516 | 24296 | 2015905002193 | 08/12/2015 | 201590501411 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 23810 | 08/12/2015 | 08/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 193WCRHQJBP1516 | 18819 | 2015905002191 | 08/12/2015 | 201590501411 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 18443 | 08/12/2015 | 08/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 190WCRHQJBP1516 | 47287 | 2015905002192 | 08/12/2015 | 201590501410 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 46341 | 08/12/2015 | 08/12/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | 195WCRHQJBP1516 | 53157 | 2015905002187 | 08/12/2015 | 201590501410 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 52094 | 08/12/2015 | 08/12/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | I ST AMC BILL | 40449 | 2015905002198 | 08/12/2015 | 201590501408 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 35487 | 08/12/2015 | 08/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1056 | 3951511 | 2015904000799 | 07/12/2015 | 201590400473 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 1178521 | 07/12/2015 | 07/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1048 | 2812006 | 2015904000798 | 07/12/2015 | 201590400473 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 728272 | 07/12/2015 | 07/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP9028 | 3416224 | 2015904000797 | 07/12/2015 | 201590400472 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 3416224 | 07/12/2015 | 07/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90177 | 402396 | 2015904000800 | 07/12/2015 | 201590400474 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053157 | 10/12/2015 | 402396 | 07/12/2015 | 07/12/2015 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2920 | 2015905002204 | 09/12/2015 | 201590501418 | 09/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053159 | 10/12/2015 | 2920 | 09/12/2015 | 09/12/2015 |
| Engineering | V03219 | VANKOS COMPANY | 3881 | 4000928 | 2015926000418 | 08/12/2015 | 201592600157 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053157 | 10/12/2015 | 4000928 | 08/12/2015 | 08/12/2015 |
| | 08209777 | PAL JOHN TONY. | | 100600 | 2015908000453 | 09/12/2015 | 201590800233 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 100600 | 09/12/2015 | 09/12/2015 |
| | 02188909 | SMT.LEENA DAYAL | | 150000 | 2015908000454 | 09/12/2015 | 201590800233 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 150000 | 09/12/2015 | 09/12/2015 |
| Security | IM0053 | IG-CSC/RPF | GIM | 1861 | 2015905002203 | 09/12/2015 | 201590501417 | 09/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053159 | 10/12/2015 | 1861 | 09/12/2015 | 09/12/2015 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 105 | 406920 | 2015926000419 | 08/12/2015 | 201592600157 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 406920 | 08/12/2015 | 08/12/2015 |
| | 07262668 | JAGDISH PRASAD VERMA | | 81000 | 2015908000455 | 09/12/2015 | 201590800233 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053156 | 10/12/2015 | 81000 | 09/12/2015 | 09/12/2015 |
| Mechanical | 01486676 | V. V.PANDE | CPO/661 | 34663 | 2015910000084 | 08/12/2015 | 201591000084 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053162 | 11/12/2015 | 34663 | 08/12/2015 | 08/12/2015 |
| Engineering | 06382836 | CHITRAKOOT | cpo/661 | 1376 | 2015910000082 | 08/12/2015 | 201591000082 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 1376 | 08/12/2015 | 08/12/2015 |
| Security | 05200659 | INDRAMANI PRASAD DWIVEDI | CSC/14 | 20000 | 2015910000083 | 08/12/2015 | 201591000083 | 08/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 12549 | 08/12/2015 | 08/12/2015 |
| Engineering | V04804 | VIJENDRA KORI | 632520 | 19000 | 2015905002211 | 09/12/2015 | 201590501424 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053162 | 11/12/2015 | 19000 | 09/12/2015 | 09/12/2015 |
| Engineering | R04642 | RAJESHWARI RANA | 632519 | 19500 | 2015905002210 | 09/12/2015 | 201590501424 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 19500 | 09/12/2015 | 09/12/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 861648101 | 221512 | 2015905002207 | 09/12/2015 | 201590501421 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 221512 | 09/12/2015 | 09/12/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 8975 | 2015910000086 | 09/12/2015 | 201591000085 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053162 | 11/12/2015 | 8975 | 09/12/2015 | 09/12/2015 |
| Stores | 00127255 | RADHA GUPTA | CPO/661 | 6731 | 2015910000087 | 09/12/2015 | 201591000085 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053162 | 11/12/2015 | 6731 | 09/12/2015 | 09/12/2015 |
| Security | K04844 | KHANDELWAL AND KHANDELWAL | 282 | 950 | 2015905002209 | 09/12/2015 | 201590501423 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 950 | 09/12/2015 | 09/12/2015 |
| Personnel | M00019 | BABA TRAVELS | 36THONACCOUNTBI | 385756 | 2015905002208 | 09/12/2015 | 201590501422 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 338438 | 09/12/2015 | 09/12/2015 |
| Accounts | 00143315 | N.K.DUBEY | account | 737 | 2015910000085 | 08/12/2015 | 201591000085 | 09/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 737 | 08/12/2015 | 08/12/2015 |
| Stores | R01475 | RITES LTD | W15-009922 | 919 | 2015906001751 | 09/12/2015 | 201590600484 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 919 | 09/12/2015 | 09/12/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-008895 | 1430 | 2015906001750 | 09/12/2015 | 201590600484 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 1430 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-009679 | 1716 | 2015906001749 | 09/12/2015 | 201590600484 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 1716 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010271 | 510 | 2015906001748 | 09/12/2015 | 201590600484 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 510 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010269 | 364 | 2015906001747 | 09/12/2015 | 201590600484 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 364 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-008811 | 2491 | 2015906001746 | 09/12/2015 | 201590600484 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 2491 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-009370 | 4379 | 2015906001745 | 09/12/2015 | 201590600483 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 4379 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010039 | 1831 | 2015906001744 | 09/12/2015 | 201590600483 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 1831 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15008935 | 7861 | 2015906001743 | 09/12/2015 | 201590600483 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 7861 | 09/12/2015 | 09/12/2015 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 309423171 | 252 | 2015905002224 | 10/12/2015 | 201590501431 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 252 | 10/12/2015 | 10/12/2015 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 309446146 | 583 | 2015905002223 | 10/12/2015 | 201590501431 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 583 | 10/12/2015 | 10/12/2015 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRNR44271516 | 24268 | 2015905002221 | 10/12/2015 | 201590501429 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 23783 | 10/12/2015 | 10/12/2015 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRN38371516 | 41880 | 2015905002220 | 10/12/2015 | 201590501429 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 41042 | 10/12/2015 | 10/12/2015 |
| Commercial | A04814 | ATYANT UG IMILDA | 984983 | 59164 | 2015905002218 | 10/12/2015 | 201590501427 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 59164 | 10/12/2015 | 10/12/2015 |
| Commercial | A04813 | AKCHAY UG IMILDA | 984982 | 59164 | 2015905002217 | 10/12/2015 | 201590501427 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 59164 | 10/12/2015 | 10/12/2015 |
| Commercial | R04812 | RAKESH UG IMILDA | 984981 | 59164 | 2015905002216 | 10/12/2015 | 201590501427 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 59164 | 10/12/2015 | 10/12/2015 |
| Commercial | V04811 | VISHAL UG IMILDA | 984980 | 59164 | 2015905002215 | 10/12/2015 | 201590501427 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 59164 | 10/12/2015 | 10/12/2015 |
| Commercial | I04810 | IMILDA | 984979 | 236659 | 2015905002214 | 10/12/2015 | 201590501427 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 236659 | 10/12/2015 | 10/12/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 901473001 | 190613 | 2015905002212 | 10/12/2015 | 201590501426 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 190613 | 10/12/2015 | 10/12/2015 |
| Accounts | C02250 | CHETAN KAPOOR | 2469 | 450 | 2015904000811 | 10/12/2015 | 201590400476 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 450 | 10/12/2015 | 10/12/2015 |
| Operating & Traffic | S04846 | SAKSHI PHOTO LINE | 196314 | 3900 | 2015901000032 | 10/12/2015 | 201590100016 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 3900 | 10/12/2015 | 10/12/2015 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 4TH AMC BILL | 19384 | 2015905002213 | 10/12/2015 | 201590501425 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053162 | 11/12/2015 | 15506 | 10/12/2015 | 10/12/2015 |
| Operating & Traffic | M04845 | M.K. SYSTEMS | 196313 | 3900 | 2015901000031 | 10/12/2015 | 201590100016 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053162 | 11/12/2015 | 3900 | 10/12/2015 | 10/12/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/15 | 790056 | 2015926000420 | 09/12/2015 | 201592600158 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 790056 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010226 | 1212 | 2015906001752 | 09/12/2015 | 201590600485 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 1212 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010473 | 5068 | 2015906001753 | 09/12/2015 | 201590600485 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 5068 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-008164 | 191 | 2015906001754 | 09/12/2015 | 201590600485 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 191 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-008034 | 913 | 2015906001755 | 09/12/2015 | 201590600485 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 913 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010778 | 1309 | 2015906001756 | 09/12/2015 | 201590600485 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 1309 | 09/12/2015 | 09/12/2015 |
| Stores | R01475 | RITES LTD | W15-010740 | 14283 | 2015906001757 | 09/12/2015 | 201590600485 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 14283 | 09/12/2015 | 09/12/2015 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 011626 | 3000 | 2015906001758 | 08/12/2015 | 201590600486 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 3000 | 08/12/2015 | 08/12/2015 |
| Stores | R03167 | RESEARCH METAL | 011837 | 311400 | 2015906001759 | 08/12/2015 | 201590600486 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 311400 | 08/12/2015 | 08/12/2015 |
| | 05345765 | J K SASTRY | | 195000 | 2015908000456 | 10/12/2015 | 201590800234 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 195000 | 10/12/2015 | 10/12/2015 |
| | 13483547 | HIRALAL C .LOHRA | | 13500 | 2015908000457 | 10/12/2015 | 201590800234 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 13500 | 10/12/2015 | 10/12/2015 |
| | 15897114 | U.S.RAJORIYA | | 50000 | 2015908000458 | 10/12/2015 | 201590800234 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 50000 | 10/12/2015 | 10/12/2015 |
| | 15661076 | RAM MOHAN KAUSHIK | | 500000 | 2015908000459 | 10/12/2015 | 201590800235 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053163 | 11/12/2015 | 500000 | 10/12/2015 | 10/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1062 | 5376914 | 2015904000808 | 09/12/2015 | 201590400479 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1603641 | 09/12/2015 | 09/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1063 | 3937217 | 2015904000809 | 09/12/2015 | 201590400479 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1174258 | 09/12/2015 | 09/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1064 | 3547069 | 2015904000810 | 09/12/2015 | 201590400479 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1057898 | 09/12/2015 | 09/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1057 | 5346283 | 2015904000804 | 08/12/2015 | 201590400477 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1594506 | 08/12/2015 | 08/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1058 | 5472894 | 2015904000805 | 08/12/2015 | 201590400478 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1632266 | 08/12/2015 | 08/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1059 | 2511813 | 2015904000806 | 08/12/2015 | 201590400478 | 10/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 749137 | 08/12/2015 | 08/12/2015 |
| | 06427340 | ARVIND KUMAR PRASAD | | 10000 | 2015908000462 | 11/12/2015 | 201590800236 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 10000 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-010730 | 9774 | 2015906001780 | 10/12/2015 | 201590600490 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 9774 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-010265 | 7229 | 2015906001779 | 10/12/2015 | 201590600490 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 7229 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009277 | 14017 | 2015906001778 | 10/12/2015 | 201590600490 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 14017 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009217 | 6407 | 2015906001777 | 10/12/2015 | 201590600489 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 6407 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009213 | 2086 | 2015906001776 | 10/12/2015 | 201590600489 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 2086 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009674 | 613 | 2015906001775 | 10/12/2015 | 201590600489 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 613 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-008754 | 828 | 2015906001774 | 10/12/2015 | 201590600489 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 828 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009678 | 172 | 2015906001773 | 10/12/2015 | 201590600489 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 172 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009123 | 6449 | 2015906001772 | 10/12/2015 | 201590600489 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 6449 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-008682 | 2814 | 2015906001771 | 10/12/2015 | 201590600488 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 2814 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-008683 | 1378 | 2015906001770 | 10/12/2015 | 201590600488 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1378 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-008693 | 4593 | 2015906001769 | 10/12/2015 | 201590600488 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 4593 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-008808 | 2241 | 2015906001768 | 10/12/2015 | 201590600488 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 2241 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-008908 | 955 | 2015906001767 | 10/12/2015 | 201590600488 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 955 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009038 | 9774 | 2015906001766 | 10/12/2015 | 201590600488 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 9774 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009022 | 6483 | 2015906001765 | 10/12/2015 | 201590600487 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 6483 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009328 | 1303 | 2015906001764 | 10/12/2015 | 201590600487 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1303 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009330 | 717 | 2015906001763 | 10/12/2015 | 201590600487 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 717 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009318 | 1566 | 2015906001762 | 10/12/2015 | 201590600487 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 1566 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009175 | 5239 | 2015906001761 | 10/12/2015 | 201590600487 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 5239 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009174 | 2246 | 2015906001760 | 10/12/2015 | 201590600487 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 2246 | 10/12/2015 | 10/12/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN76491516 | 126342 | 2015905002230 | 11/12/2015 | 201590501433 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 123815 | 11/12/2015 | 11/12/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN76091516 | 27638 | 2015905002229 | 11/12/2015 | 201590501433 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 27085 | 11/12/2015 | 11/12/2015 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN76191516 | 28350 | 2015905002228 | 11/12/2015 | 201590501433 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 27783 | 11/12/2015 | 11/12/2015 |
| | 00471185 | MANOJ KUMAR JAIN | | 50000 | 2015908000460 | 11/12/2015 | 201590800236 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053168 | 14/12/2015 | 50000 | 11/12/2015 | 11/12/2015 |
| | 13627983 | PANKAJ KUMAR SINGH | | 70000 | 2015908000461 | 11/12/2015 | 201590800236 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053168 | 14/12/2015 | 70000 | 11/12/2015 | 11/12/2015 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PRN76391516 | 6510 | 2015905002225 | 11/12/2015 | 201590501432 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 6380 | 11/12/2015 | 11/12/2015 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PNR76271516 | 10582 | 2015905002227 | 11/12/2015 | 201590501432 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 10370 | 11/12/2015 | 11/12/2015 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN76691516 | 44086 | 2015905002226 | 11/12/2015 | 201590501433 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 43204 | 11/12/2015 | 11/12/2015 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN76591516 | 17514 | 2015905002232 | 11/12/2015 | 201590501432 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 17164 | 11/12/2015 | 11/12/2015 |
| Personnel | I01467 | INTER PUBLICITY PVT LTD | PRN76891516 | 13968 | 2015905002231 | 11/12/2015 | 201590501432 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053167 | 14/12/2015 | 13689 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987160/WCR | 11595 | 2015913000443 | 11/12/2015 | 201591300114 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 11595 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987159/WCR | 7200 | 2015913000442 | 11/12/2015 | 201591300114 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 7200 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987158/WCR | 15680 | 2015913000441 | 11/12/2015 | 201591300114 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 15680 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987157/WCR | 10995 | 2015913000440 | 11/12/2015 | 201591300114 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 10995 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987156/WCR | 6285 | 2015913000439 | 11/12/2015 | 201591300114 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 6285 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987155/WCR | 7965 | 2015913000438 | 11/12/2015 | 201591300114 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 7965 | 11/12/2015 | 11/12/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987202/WCR | 7420 | 2015913000437 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 7420 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987201/WCR | 5985 | 2015913000436 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 5985 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987100/WCR | 5370 | 2015913000435 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 5370 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987099/WCR | 11445 | 2015913000434 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 11445 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987154/WCR | 16375 | 2015913000433 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 16375 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987153/WCR | 14255 | 2015913000432 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 14255 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987152/WCR | 10365 | 2015913000431 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 10365 | 11/12/2015 | 11/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987151/WCR | 9560 | 2015913000430 | 11/12/2015 | 201591300113 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 9560 | 11/12/2015 | 11/12/2015 |
| S&T | I03653 | IDEA CELLULAR LTD | 265861103 | 571 | 2015905002243 | 11/12/2015 | 201590501439 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 571 | 11/12/2015 | 11/12/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 265861101 | 674 | 2015905002242 | 11/12/2015 | 201590501439 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 674 | 11/12/2015 | 11/12/2015 |
| GMs | I03653 | IDEA CELLULAR LTD | 265861113 | 571 | 2015905002241 | 11/12/2015 | 201590501439 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 571 | 11/12/2015 | 11/12/2015 |
| Engineering | K01778 | KAMLA STATIONERS | 070 | 617 | 2015905002239 | 11/12/2015 | 201590501438 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 617 | 11/12/2015 | 11/12/2015 |
| Security | D03598 | DOLBY COMPUTER SERVICES | 1526 | 2450 | 2015905002238 | 11/12/2015 | 201590501438 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 2450 | 11/12/2015 | 11/12/2015 |
| Engineering | D04848 | DILIP KUMAR NAIK | 632522 | 13300 | 2015905002236 | 11/12/2015 | 201590501436 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 13300 | 11/12/2015 | 11/12/2015 |
| Engineering | M04847 | MADAN MOHAN DUBEY | 632523 | 13000 | 2015905002237 | 11/12/2015 | 201590501436 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053170 | 15/12/2015 | 13000 | 11/12/2015 | 11/12/2015 |
| Engineering | L04849 | LAXMI DEVI JAIN | 632521 | 20000 | 2015905002235 | 11/12/2015 | 201590501436 | 11/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053170 | 15/12/2015 | 20000 | 11/12/2015 | 11/12/2015 |
| Audit | M00138 | BASANT STORES | 122 | 12100 | 2015905002247 | 14/12/2015 | 201590501443 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 12100 | 14/12/2015 | 14/12/2015 |
| Accounts | S01746 | SHARMA ENGRAVING WORKS | 237 | 2450 | 2015905002246 | 14/12/2015 | 201590501443 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 2450 | 14/12/2015 | 14/12/2015 |
| Engineering | R01540 | RITES LTD | C15 -001169 | 163684 | 2015904000820 | 14/12/2015 | 201590400483 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 163684 | 14/12/2015 | 14/12/2015 |
| Engineering | R01540 | RITES LTD | C15- 001170 | 327752 | 2015904000819 | 14/12/2015 | 201590400483 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 327752 | 14/12/2015 | 14/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90180 | 529118 | 2015904000816 | 10/12/2015 | 201590400481 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053170 | 15/12/2015 | 529118 | 10/12/2015 | 10/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1067 | 7371305 | 2015904000815 | 10/12/2015 | 201590400480 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 2198460 | 10/12/2015 | 10/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP9029 | 2876064 | 2015904000812 | 10/12/2015 | 201590400480 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 2876064 | 10/12/2015 | 10/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90181 | 708372 | 2015904000817 | 10/12/2015 | 201590400481 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053170 | 15/12/2015 | 708372 | 10/12/2015 | 10/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL9069 | 4170099 | 2015904000818 | 10/12/2015 | 201590400482 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053169 | 15/12/2015 | 4170099 | 10/12/2015 | 10/12/2015 |
| Stores | R01475 | RITES LTD | W15-009396 | 618 | 2015906001793 | 11/12/2015 | 201590600493 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 618 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-008833 | 4519 | 2015906001792 | 11/12/2015 | 201590600492 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 4519 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-008832 | 2867 | 2015906001791 | 11/12/2015 | 201590600492 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2867 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-008705 | 14678 | 2015906001790 | 11/12/2015 | 201590600492 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 14678 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009823 | 2326 | 2015906001789 | 11/12/2015 | 201590600492 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2326 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009799 | 762 | 2015906001788 | 11/12/2015 | 201590600492 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 762 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009412 | 11688 | 2015906001787 | 11/12/2015 | 201590600492 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 11688 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009042 | 783 | 2015906001786 | 11/12/2015 | 201590600491 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 783 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009073 | 1385 | 2015906001785 | 11/12/2015 | 201590600491 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1385 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-008794 | 14283 | 2015906001784 | 11/12/2015 | 201590600491 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 14283 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009243 | 727 | 2015906001783 | 11/12/2015 | 201590600491 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 727 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009381 | 7229 | 2015906001782 | 11/12/2015 | 201590600491 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 7229 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009369 | 15360 | 2015906001781 | 11/12/2015 | 201590600491 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 15360 | 11/12/2015 | 11/12/2015 |
| GMs | P04594 | PUNEET TRAVELS | 8THONACCOUNTBIL | 33390 | 2015905002251 | 14/12/2015 | 201590501445 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 29294 | 14/12/2015 | 14/12/2015 |
| GMs | P04594 | PUNEET TRAVELS | 7THONACCOUNTBIL | 33390 | 2015905002250 | 14/12/2015 | 201590501445 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 29294 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-009066 | 4449 | 2015906001800 | 11/12/2015 | 201590600494 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 4449 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009221 | 6911 | 2015906001799 | 11/12/2015 | 201590600494 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 6911 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009215 | 1557 | 2015906001798 | 11/12/2015 | 201590600494 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1557 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009212 | 3129 | 2015906001797 | 11/12/2015 | 201590600493 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 3129 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009684 | 659 | 2015906001796 | 11/12/2015 | 201590600493 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 659 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009683 | 555 | 2015906001795 | 11/12/2015 | 201590600493 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 555 | 11/12/2015 | 11/12/2015 |
| Stores | R01475 | RITES LTD | W15-009502 | 1431 | 2015906001794 | 11/12/2015 | 201590600493 | 14/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1431 | 11/12/2015 | 11/12/2015 |
| Engineering | R00064 | RAJA TRAVELS | 31STONACCOUNTBI | 124026 | 2015905002252 | 15/12/2015 | 201590501456 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 108812 | 15/12/2015 | 15/12/2015 |
| Stores | R01475 | RITES LTD | W15-009986 | 3705 | 2015906001801 | 14/12/2015 | 201590600495 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 3705 | 14/12/2015 | 14/12/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6901 | 2015905002257 | 15/12/2015 | 201590501448 | 15/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053174 | 16/12/2015 | 6901 | 15/12/2015 | 15/12/2015 |
| Medical | IM0036 | APHO | GIM | 1245 | 2015905002254 | 15/12/2015 | 201590501447 | 15/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053174 | 16/12/2015 | 1245 | 15/12/2015 | 15/12/2015 |
| Accounts | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905002253 | 15/12/2015 | 201590501446 | 15/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053174 | 16/12/2015 | 1000 | 15/12/2015 | 15/12/2015 |
| | 13483845 | M K CHOUBEY | | 100000 | 2015908000466 | 15/12/2015 | 201590800237 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053172 | 16/12/2015 | 100000 | 15/12/2015 | 15/12/2015 |
| | 16256694 | HARIPRASAD MEENA | | 329000 | 2015908000465 | 15/12/2015 | 201590800237 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053172 | 16/12/2015 | 329000 | 15/12/2015 | 15/12/2015 |
| | 19522988 | BIBHUTI RANJAN | | 10000 | 2015908000463 | 15/12/2015 | 201590800237 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053172 | 16/12/2015 | 10000 | 15/12/2015 | 15/12/2015 |
| Security | B04772 | BAGESHWARI ENTERPRISES | 016 | 2652 | 2015906001821 | 14/12/2015 | 201590600499 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053172 | 16/12/2015 | 2652 | 14/12/2015 | 14/12/2015 |
| Security | M04851 | MUKESH KUMAR MEENA | OA NO138/15 | 3180 | 2015904000822 | 15/12/2015 | 201590400484 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053172 | 16/12/2015 | 2852 | 15/12/2015 | 15/12/2015 |
| Personnel | G04850 | GULAB SOHANE | 1896 | 600 | 2015904000821 | 15/12/2015 | 201590400484 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053172 | 16/12/2015 | 538 | 15/12/2015 | 15/12/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 4719 | 2015905002259 | 15/12/2015 | 201590501450 | 15/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053174 | 16/12/2015 | 4719 | 15/12/2015 | 15/12/2015 |
| Stores | R01475 | RITES LTD | W15-009900 | 3483 | 2015906001802 | 14/12/2015 | 201590600495 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 3483 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15010144 | 14283 | 2015906001803 | 14/12/2015 | 201590600495 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 14283 | 14/12/2015 | 14/12/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 04 | 541800 | 2015926000426 | 14/12/2015 | 201592600159 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 541800 | 14/12/2015 | 14/12/2015 |
| Engineering | P01800 | PLPOLYMER | DIFF/5 | 151896 | 2015926000425 | 14/12/2015 | 201592600159 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 151896 | 14/12/2015 | 14/12/2015 |
| Engineering | P01800 | PLPOLYMER | DIFF/4 | 63293 | 2015926000424 | 14/12/2015 | 201592600159 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 63293 | 14/12/2015 | 14/12/2015 |
| Engineering | P01800 | PLPOLYMER | DIFF/3 | 260088 | 2015926000423 | 14/12/2015 | 201592600159 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 260088 | 14/12/2015 | 14/12/2015 |
| Engineering | P01800 | PLPOLYMER | DIFF/2 | 16788 | 2015926000422 | 14/12/2015 | 201592600159 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 16788 | 14/12/2015 | 14/12/2015 |
| Engineering | P01800 | PLPOLYMER | DIFF/1 | 66576 | 2015926000421 | 14/12/2015 | 201592600159 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 66576 | 14/12/2015 | 14/12/2015 |
| | 06338471 | G K NAIR | | 20000 | 2015908000464 | 15/12/2015 | 201590800237 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 20000 | 15/12/2015 | 15/12/2015 |
| GMs | M01204 | ADITYA INFOTECH | 3107 | 10350 | 2015906001823 | 14/12/2015 | 201590600499 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 10350 | 14/12/2015 | 14/12/2015 |
| GMs | M01204 | ADITYA INFOTECH | 3106 | 14250 | 2015906001822 | 14/12/2015 | 201590600499 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 14250 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-009990 | 2865 | 2015906001820 | 14/12/2015 | 201590600498 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2865 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010461 | 1691 | 2015906001819 | 14/12/2015 | 201590600498 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1691 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010184 | 1643 | 2015906001818 | 14/12/2015 | 201590600498 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1643 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010623 | 4319 | 2015906001817 | 14/12/2015 | 201590600497 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 4319 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010641 | 811 | 2015906001816 | 14/12/2015 | 201590600497 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 811 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010639 | 2694 | 2015906001815 | 14/12/2015 | 201590600497 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2694 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010650 | 432 | 2015906001814 | 14/12/2015 | 201590600497 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 432 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010648 | 270 | 2015906001813 | 14/12/2015 | 201590600497 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 270 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010179 | 7117 | 2015906001812 | 14/12/2015 | 201590600496 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 7117 | 14/12/2015 | 14/12/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-010592 | 2790 | 2015906001811 | 14/12/2015 | 201590600496 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2790 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010306 | 3058 | 2015906001810 | 14/12/2015 | 201590600496 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 3058 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-009907 | 554 | 2015906001809 | 14/12/2015 | 201590600496 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 554 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010598 | 2248 | 2015906001808 | 14/12/2015 | 201590600496 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2248 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010153 | 6867 | 2015906001807 | 14/12/2015 | 201590600496 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 6867 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-009906 | 2420 | 2015906001806 | 14/12/2015 | 201590600495 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 2420 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010476 | 901 | 2015906001805 | 14/12/2015 | 201590600495 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 901 | 14/12/2015 | 14/12/2015 |
| Stores | R01475 | RITES LTD | W15-010472 | 6593 | 2015906001804 | 14/12/2015 | 201590600495 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 6593 | 14/12/2015 | 14/12/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 117 | 3592719 | 2015926000427 | 15/12/2015 | 201592600160 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 3592719 | 15/12/2015 | 15/12/2015 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 118 | 1796359 | 2015926000428 | 15/12/2015 | 201592600160 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1796359 | 15/12/2015 | 15/12/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/16 | 1188609 | 2015926000429 | 15/12/2015 | 201592600160 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053173 | 16/12/2015 | 1188609 | 15/12/2015 | 15/12/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33034 | 4859 | 2015905002267 | 15/12/2015 | 201590501455 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 4762 | 15/12/2015 | 15/12/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 33037 | 7228 | 2015905002265 | 15/12/2015 | 201590501452 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 7083 | 15/12/2015 | 15/12/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 32943 | 30961 | 2015905002269 | 15/12/2015 | 201590501451 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 30342 | 15/12/2015 | 15/12/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 33027 | 27157 | 2015905002273 | 15/12/2015 | 201590501451 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 26614 | 15/12/2015 | 15/12/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33040 | 6786 | 2015905002256 | 15/12/2015 | 201590501455 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 6650 | 15/12/2015 | 15/12/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 33030 | 22271 | 2015905002255 | 15/12/2015 | 201590501455 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 21826 | 15/12/2015 | 15/12/2015 |
| Operating & Traffic | R02011 | R D ADVERTISING PRIVATE LIMITED | 33036 | 5116 | 2015905002264 | 15/12/2015 | 201590501454 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 5014 | 15/12/2015 | 15/12/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 33035 | 4065 | 2015905002263 | 15/12/2015 | 201590501454 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 3984 | 15/12/2015 | 15/12/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33039 | 14161 | 2015905002262 | 15/12/2015 | 201590501454 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 13878 | 15/12/2015 | 15/12/2015 |
| S&T | R02011 | R D ADVERTISING PRIVATE LIMITED | 33028 | 13202 | 2015905002261 | 15/12/2015 | 201590501454 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 12938 | 15/12/2015 | 15/12/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 33031 | 11316 | 2015905002272 | 15/12/2015 | 201590501452 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 11090 | 15/12/2015 | 15/12/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33032 | 5926 | 2015905002271 | 15/12/2015 | 201590501452 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 5807 | 15/12/2015 | 15/12/2015 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 33033 | 12143 | 2015905002270 | 15/12/2015 | 201590501452 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 11900 | 15/12/2015 | 15/12/2015 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 33038 | 4939 | 2015905002268 | 15/12/2015 | 201590501452 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 4840 | 15/12/2015 | 15/12/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33029 | 24054 | 2015905002266 | 15/12/2015 | 201590501452 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 23573 | 15/12/2015 | 15/12/2015 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33041 | 62217 | 2015905002260 | 15/12/2015 | 201590501451 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 60973 | 15/12/2015 | 15/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 30 90 | 2185109 | 2015904000827 | 15/12/2015 | 201590400487 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 2185109 | 15/12/2015 | 15/12/2015 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 3RD AMC BILL | 11790 | 2015905002274 | 16/12/2015 | 201590501458 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 10343 | 16/12/2015 | 16/12/2015 |
| GMs | B01738 | BHARTI AIRTEL LTD | 214660406 | 2312 | 2015905002279 | 16/12/2015 | 201590501464 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 2312 | 16/12/2015 | 16/12/2015 |
| Audit | M04774 | MARS ENTERPRISES | 404 | 20800 | 2015905002278 | 16/12/2015 | 201590501463 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 20800 | 16/12/2015 | 16/12/2015 |
| S&T | A04652 | ANAND PHOTOCOPY | 5TH AMC BILL | 8103 | 2015905002277 | 16/12/2015 | 201590501462 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 7131 | 16/12/2015 | 16/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905002285 | 16/12/2015 | 201590501471 | 16/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053178 | 17/12/2015 | 1000 | 16/12/2015 | 16/12/2015 |
| | 08266529 | RAJ KUMAR | | 100000 | 2015908000469 | 16/12/2015 | 201590800238 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053176 | 17/12/2015 | 100000 | 16/12/2015 | 16/12/2015 |
| | 09673192 | JAGMOHAN JHARIA | | 95000 | 2015908000468 | 16/12/2015 | 201590800238 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053176 | 17/12/2015 | 95000 | 16/12/2015 | 16/12/2015 |
| | 06472035 | RAJEEV LAKHERA | | 14000 | 2015908000467 | 16/12/2015 | 201590800238 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053176 | 17/12/2015 | 14000 | 16/12/2015 | 16/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 184 90 | 1163513 | 2015904000825 | 15/12/2015 | 201590400485 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053176 | 17/12/2015 | 1163513 | 15/12/2015 | 15/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 183 90 | 1264414 | 2015904000824 | 15/12/2015 | 201590400485 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053176 | 17/12/2015 | 1264414 | 15/12/2015 | 15/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 182 90 | 607257 | 2015904000823 | 15/12/2015 | 201590400485 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053176 | 17/12/2015 | 607257 | 15/12/2015 | 15/12/2015 |
| S&T | S02418 | SHARAN COMPUTER NETWORK | FINAL AMC BILL | 8629 | 2015905002282 | 16/12/2015 | 201590501469 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 8433 | 16/12/2015 | 16/12/2015 |
| Security | M04853 | MARUTI MOTORS | 602 | 3900 | 2015905002281 | 16/12/2015 | 201590501468 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 3900 | 16/12/2015 | 16/12/2015 |
| GMs | P01681 | PRIYA ENTERPRISES | 13 AMC BILL | 12613 | 2015905002276 | 16/12/2015 | 201590501467 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053177 | 17/12/2015 | 12328 | 16/12/2015 | 16/12/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1815 | 2015905002258 | 15/12/2015 | 201590501474 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053178 | 17/12/2015 | 1815 | 15/12/2015 | 15/12/2015 |
| Commercial | M04841 | MANISH BANOTHE | 986970/WCR | 295 | 2015913000445 | 15/12/2015 | 201591300115 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 295 | 15/12/2015 | 15/12/2015 |
| Commercial | B04843 | BHUSHAN YERPUDE | 986973/WCR | 915 | 2015913000448 | 15/12/2015 | 201591300115 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 915 | 15/12/2015 | 15/12/2015 |
| Commercial | J04840 | JAINENDRA JETHWA | 986969/WCR | 2490 | 2015913000444 | 15/12/2015 | 201591300115 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 2490 | 15/12/2015 | 15/12/2015 |
| Commercial | N04842 | NARAYAN PRASAD SHRIVASTAVA | 986972/WCR | 550 | 2015913000447 | 15/12/2015 | 201591300115 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 550 | 15/12/2015 | 15/12/2015 |
| Commercial | S04852 | SAVITA SRIVASTAVA | 986971/WCR | 360 | 2015913000446 | 15/12/2015 | 201591300115 | 15/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 360 | 15/12/2015 | 15/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 54 10 | 10957412 | 2015904000826 | 15/12/2015 | 201590400486 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 3268000 | 15/12/2015 | 15/12/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 33 | 7691 | 2015926000430 | 15/12/2015 | 201592600161 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 7691 | 15/12/2015 | 15/12/2015 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 34 | 2629 | 2015926000431 | 15/12/2015 | 201592600161 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 2629 | 15/12/2015 | 15/12/2015 |
| Stores | C04855 | CYBER POINT SALES AND SERVICE | 0304 | 8280 | 2015906001829 | 17/12/2015 | 201590600500 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 8280 | 17/12/2015 | 17/12/2015 |
| Stores | C04855 | CYBER POINT SALES AND SERVICE | 0303 | 13000 | 2015906001828 | 17/12/2015 | 201590600500 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 13000 | 17/12/2015 | 17/12/2015 |
| Stores | C04855 | CYBER POINT SALES AND SERVICE | 0302 | 11600 | 2015906001827 | 17/12/2015 | 201590600500 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 11600 | 17/12/2015 | 17/12/2015 |
| Stores | M00126 | KUMAR STORES | 1141 | 2500 | 2015906001826 | 17/12/2015 | 201590600500 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 2500 | 17/12/2015 | 17/12/2015 |
| Stores | M01254 | GALAXY INTERIORS | 6339 | 2320 | 2015906001825 | 17/12/2015 | 201590600500 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 2320 | 17/12/2015 | 17/12/2015 |
| Stores | M01335 | MASTER COMPUTERS | 341 | 17032 | 2015906001824 | 17/12/2015 | 201590600500 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 17032 | 17/12/2015 | 17/12/2015 |
| S&T | S01518 | S K TRAVELS AGENCY | 34THANDFINALONA | 52363 | 2015905002283 | 16/12/2015 | 201590501480 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 45940 | 16/12/2015 | 16/12/2015 |
| Stores | M01853 | AJEET SINGH SONS | 37THONACCOUNTBI | 104500 | 2015905002286 | 17/12/2015 | 201590501473 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 89536 | 17/12/2015 | 17/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1060 | 6820697 | 2015904000807 | 08/12/2015 | 201590400495 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 2034243 | 08/12/2015 | 08/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 80 | 1221184 | 2015904000750 | 30/11/2015 | 201590400494 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 364213 | 30/11/2015 | 30/11/2015 |
| Engineering | R01489 | RITES LTD | E15-013710 | 1142 | 2015904000831 | 17/12/2015 | 201590400488 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 1142 | 17/12/2015 | 17/12/2015 |
| Engineering | R01496 | RITES LTD | S15- 007558 | 5701 | 2015904000830 | 17/12/2015 | 201590400488 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 5701 | 17/12/2015 | 17/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | 207630 | 5900 | 2015901000035 | 17/12/2015 | 201590100018 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 5900 | 17/12/2015 | 17/12/2015 |
| Medical | S04724 | SEPTODONT HEALTHCARE INDIA PVT LTD | 207954 | 10240 | 2015901000034 | 17/12/2015 | 201590100017 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 10240 | 17/12/2015 | 17/12/2015 |
| Medical | S04724 | SEPTODONT HEALTHCARE INDIA PVT. LTD. | 207953 | 2724 | 2015901000033 | 17/12/2015 | 201590100017 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 2724 | 17/12/2015 | 17/12/2015 |
| Commercial | C04854 | COMMANDANT UNIT WELFARE FUND | 986974 | 50000 | 2015913000459 | 17/12/2015 | 201591300117 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 50000 | 17/12/2015 | 17/12/2015 |
| | 08256652 | RAMCHANDRA BATHAM | | 280000 | 2015908000474 | 17/12/2015 | 201590800241 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 280000 | 17/12/2015 | 17/12/2015 |
| | 06422913 | ISLAMUL HAQ | | 250000 | 2015908000472 | 17/12/2015 | 201590800239 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 250000 | 17/12/2015 | 17/12/2015 |
| | 07988035 | SHAKIR KHAN | | 75000 | 2015908000471 | 17/12/2015 | 201590800239 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 75000 | 17/12/2015 | 17/12/2015 |
| | 08251265 | RAM BILAS PRASAD | | 50000 | 2015908000470 | 17/12/2015 | 201590800239 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 50000 | 17/12/2015 | 17/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/49/10 | 1208153 | 2015904000728 | 26/11/2015 | 201590400493 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 360326 | 26/11/2015 | 26/11/2015 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OAIIu/150/13 | 8580 | 2015904000841 | 17/12/2015 | 201590400492 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 7696 | 17/12/2015 | 17/12/2015 |
| Commercial | R01629 | RAJEEV JAIN | OA/252/13 | 8560 | 2015904000840 | 17/12/2015 | 201590400492 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 7678 | 17/12/2015 | 17/12/2015 |
| Commercial | H01565 | HSRAJPUT | OAIIu/0189/15 | 8360 | 2015904000839 | 17/12/2015 | 201590400491 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 7499 | 17/12/2015 | 17/12/2015 |
| Commercial | H01565 | HSRAJPUT | OAIIu/141/11 | 7680 | 2015904000838 | 17/12/2015 | 201590400491 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 6889 | 17/12/2015 | 17/12/2015 |
| Commercial | H01565 | HSRAJPUT | OAIIu/199/11 | 6160 | 2015904000837 | 17/12/2015 | 201590400491 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 5526 | 17/12/2015 | 17/12/2015 |
| Commercial | H01565 | HSRAJPUT | OA/IIu/300/09 | 9580 | 2015904000836 | 17/12/2015 | 201590400490 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 8593 | 17/12/2015 | 17/12/2015 |
| Commercial | H01565 | HSRAJPUT | OAIIU/283/09 | 6290 | 2015904000835 | 17/12/2015 | 201590400490 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 5642 | 17/12/2015 | 17/12/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | H01565 | HSRAJPUT | OAII/BPL/51/12 | 10220 | 2015904000834 | 17/12/2015 | 201590400490 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 9167 | 17/12/2015 | 17/12/2015 |
| Commercial | C01566 | CMGARG | OA/087/11 | 4180 | 2015904000833 | 17/12/2015 | 201590400489 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 3749 | 17/12/2015 | 17/12/2015 |
| Commercial | C01566 | CMGARG | OAIIu/349/10 | 5600 | 2015904000832 | 17/12/2015 | 201590400489 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053181 | 18/12/2015 | 5023 | 17/12/2015 | 17/12/2015 |
| S&T | IM0056 | Dy.CSTE | GIM | 7894 | 2015905002295 | 17/12/2015 | 201590501484 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 7894 | 17/12/2015 | 17/12/2015 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1710 | 2015905002294 | 17/12/2015 | 201590501483 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 1710 | 17/12/2015 | 17/12/2015 |
| Accounts | IM0017 | DC/HQ | FIM | 3670 | 2015905002293 | 17/12/2015 | 201590501482 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 3670 | 17/12/2015 | 17/12/2015 |
| GMs | IM0062 | SDGM/CVO | PIM | 1606 | 2015905002292 | 17/12/2015 | 201590501481 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 1606 | 17/12/2015 | 17/12/2015 |
| GMs | IM0029 | Law Officer | GIM | 453 | 2015905002291 | 17/12/2015 | 201590501479 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 453 | 17/12/2015 | 17/12/2015 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2700 | 2015905002289 | 17/12/2015 | 201590501477 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 2700 | 17/12/2015 | 17/12/2015 |
| GMs | IM0050 | DGM/G | GIM | 1900 | 2015905002288 | 17/12/2015 | 201590501476 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 1900 | 17/12/2015 | 17/12/2015 |
| Accounts | IM0019 | DC/CASH | GIM | 3880 | 2015905002287 | 17/12/2015 | 201590501475 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053182 | 18/12/2015 | 3880 | 17/12/2015 | 17/12/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 15/17 | 1444448 | 2015926000437 | 16/12/2015 | 201592600162 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 1300003 | 16/12/2015 | 16/12/2015 |
| Engineering | J04078 | JAISWAL STEEL PROCESSING PVT LTD | 16/18 | 634742 | 2015926000436 | 16/12/2015 | 201592600162 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 571268 | 16/12/2015 | 16/12/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 13 | 335774 | 2015926000435 | 16/12/2015 | 201592600162 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 335774 | 16/12/2015 | 16/12/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 10 | 1510982 | 2015926000434 | 16/12/2015 | 201592600162 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 1510982 | 16/12/2015 | 16/12/2015 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 09 | 1594925 | 2015926000433 | 16/12/2015 | 201592600162 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 1594925 | 16/12/2015 | 16/12/2015 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 106 | 196160 | 2015926000432 | 16/12/2015 | 201592600162 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 196160 | 16/12/2015 | 16/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987163/WCR | 5065 | 2015913000458 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 5065 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987162/WCR | 10250 | 2015913000457 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 10250 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987161/WCR | 13200 | 2015913000456 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 13200 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987209/WCR | 7270 | 2015913000455 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 7270 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987208/WCR | 8580 | 2015913000454 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 8580 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987207/WCR | 6785 | 2015913000453 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 6785 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987206/WCR | 4285 | 2015913000452 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 4285 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987205/WCR | 9415 | 2015913000451 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 9415 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987204/WCR | 7290 | 2015913000450 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 7290 | 17/12/2015 | 17/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987203/WCR | 12605 | 2015913000449 | 17/12/2015 | 201591300116 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 12605 | 17/12/2015 | 17/12/2015 |
| | 06377269 | RAJ KUMAR | | 50000 | 2015908000476 | 17/12/2015 | 201590800241 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 50000 | 17/12/2015 | 17/12/2015 |
| | 15737019 | P. C. RAMHARIYA | | 350000 | 2015908000475 | 17/12/2015 | 201590800241 | 17/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053180 | 18/12/2015 | 350000 | 17/12/2015 | 17/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 3500 | 2015905002290 | 17/12/2015 | 201590501478 | 17/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 3500 | 17/12/2015 | 17/12/2015 |
| Stores | M00464 | RITES LTD | N15-018324 | 1973 | 2015906001833 | 18/12/2015 | 201590600501 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 1973 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-017505 | 7751 | 2015906001830 | 18/12/2015 | 201590600501 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 7751 | 18/12/2015 | 18/12/2015 |
| | 02188685 | ARUN KUMAR YADAV | | 30000 | 2015908000478 | 18/12/2015 | 201590800242 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053189 | 21/12/2015 | 30000 | 18/12/2015 | 18/12/2015 |
| | 06146820 | SHEKHER IYER | | 20000 | 2015908000477 | 18/12/2015 | 201590800242 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053189 | 21/12/2015 | 20000 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-018191 | 19991 | 2015906001832 | 18/12/2015 | 201590600501 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 19991 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016163 | 8532 | 2015906001831 | 18/12/2015 | 201590600501 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 8532 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-017774 | 1476 | 2015906001834 | 18/12/2015 | 201590600501 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 1476 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-017332 | 4155 | 2015906001835 | 18/12/2015 | 201590600502 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 4155 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016796 | 1230 | 2015906001836 | 18/12/2015 | 201590600502 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 1230 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-018421 | 5029 | 2015906001837 | 18/12/2015 | 201590600502 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 5029 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-018419 | 5793 | 2015906001838 | 18/12/2015 | 201590600502 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 5793 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-018386 | 2070 | 2015906001839 | 18/12/2015 | 201590600502 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 2070 | 18/12/2015 | 18/12/2015 |
| | 06424223 | VINOD KUMAR NEELAM | | 100000 | 2015908000479 | 18/12/2015 | 201590800242 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 100000 | 18/12/2015 | 18/12/2015 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | IST AMC BILL | 55775 | 2015905002199 | 08/12/2015 | 201590501488 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 48862 | 08/12/2015 | 08/12/2015 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 1003608215 | 175604 | 2015905002301 | 18/12/2015 | 201590501489 | 18/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 175604 | 18/12/2015 | 18/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905002311 | 19/12/2015 | 201590501499 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 1000 | 19/12/2015 | 19/12/2015 |
| GMs | IM0064 | ADGM | PIM | 5253 | 2015905002312 | 19/12/2015 | 201590501500 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 5253 | 19/12/2015 | 19/12/2015 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2526 | 2015905002313 | 19/12/2015 | 201590501501 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 2526 | 19/12/2015 | 19/12/2015 |
| GMs | IM0033 | DGM | GIM | 4915 | 2015905002302 | 19/12/2015 | 201590501491 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 4915 | 19/12/2015 | 19/12/2015 |
| GMs | IM0030 | Secy to GM | FIM | 6523 | 2015905002310 | 19/12/2015 | 201590501498 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 6523 | 19/12/2015 | 19/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002303 | 19/12/2015 | 201590501492 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 2500 | 19/12/2015 | 19/12/2015 |
| Electrical | IM0022 | CEE | GIM | 5993 | 2015905002304 | 19/12/2015 | 201590501493 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 5993 | 19/12/2015 | 19/12/2015 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905002306 | 19/12/2015 | 201590501494 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 1000 | 19/12/2015 | 19/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002309 | 19/12/2015 | 201590501497 | 19/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053184 | 21/12/2015 | 2500 | 19/12/2015 | 19/12/2015 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 4TH ON AMC BILL | 8068 | 2015905002314 | 21/12/2015 | 201590501502 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053185 | 21/12/2015 | 7079 | 21/12/2015 | 21/12/2015 |
| Stores | 06450428 | SAJJAN KUMAR | CPO/661 | 31352 | 2015910000090 | 18/12/2015 | 201591000089 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 31352 | 18/12/2015 | 18/12/2015 |
| S&T | IM0057 | Dy.CSTE | PIM | 1300 | 2015905002305 | 19/12/2015 | 201590501511 | 21/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053195 | 22/12/2015 | 1300 | 19/12/2015 | 19/12/2015 |
| | 05874531 | RITESH DUBEY | | 75000 | 2015908000481 | 21/12/2015 | 201590800243 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 75000 | 21/12/2015 | 21/12/2015 |
| | 03009269 | K.K.MISHRA | | 96000 | 2015908000482 | 21/12/2015 | 201590800243 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 96000 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL 15 16 474 | 5986 | 2015905002325 | 21/12/2015 | 201590501504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 5866 | 21/12/2015 | 21/12/2015 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 12TH AMC BILL | 32127 | 2015905002322 | 21/12/2015 | 201590501507 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 31399 | 21/12/2015 | 21/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 48 | 10491140 | 2015904000709 | 16/11/2015 | 201590400498 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 3128936 | 16/11/2015 | 16/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 47 | 9376 | 2015904000708 | 16/11/2015 | 201590400498 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 2340 | 16/11/2015 | 16/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 43 | 45005 | 2015904000703 | 16/11/2015 | 201590400497 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 11232 | 16/11/2015 | 16/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 42 | 4695165 | 2015904000702 | 16/11/2015 | 201590400497 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 1400312 | 16/11/2015 | 16/11/2015 |
| Accounts | S04858 | SECY CSBF/WCR/JBP | 538890 | 10000 | 2015908000483 | 21/12/2015 | 201590800244 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 10000 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017022 | 3899 | 2015906001857 | 18/12/2015 | 201590600505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 3899 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016747 | 14141 | 2015906001856 | 18/12/2015 | 201590600505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 14141 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016617 | 6125 | 2015906001855 | 18/12/2015 | 201590600505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 6125 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016602 | 15955 | 2015906001854 | 18/12/2015 | 201590600505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 15955 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016520 | 11012 | 2015906001853 | 18/12/2015 | 201590600505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 11012 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016499 | 4087 | 2015906001852 | 18/12/2015 | 201590600505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 4087 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016495 | 1286 | 2015906001851 | 18/12/2015 | 201590600504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 1286 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016493 | 231 | 2015906001850 | 18/12/2015 | 201590600504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 231 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016492 | 413 | 2015906001849 | 18/12/2015 | 201590600504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 413 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016470 | 3164 | 2015906001848 | 18/12/2015 | 201590600504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 3164 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016458 | 5074 | 2015906001847 | 18/12/2015 | 201590600504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 5074 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016433 | 504 | 2015906001846 | 18/12/2015 | 201590600504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 504 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016432 | 302 | 2015906001845 | 18/12/2015 | 201590600503 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 302 | 18/12/2015 | 18/12/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-016374 | 1142 | 2015906001844 | 18/12/2015 | 201590600503 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 1142 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016275 | 1353 | 2015906001843 | 18/12/2015 | 201590600503 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 1353 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016196 | 20436 | 2015906001842 | 18/12/2015 | 201590600503 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 20436 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016178 | 26149 | 2015906001841 | 18/12/2015 | 201590600503 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 26149 | 18/12/2015 | 18/12/2015 |
| Stores | M00464 | RITES LTD | N15-016069 | 17166 | 2015906001840 | 18/12/2015 | 201590600503 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 17166 | 18/12/2015 | 18/12/2015 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 21TH AMC BILL | 4439 | 2015905002331 | 21/12/2015 | 201590501509 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 4338 | 21/12/2015 | 21/12/2015 |
| Commercial | Y04856 | YOGESH SAKHI | 985003 | 495644 | 2015905002330 | 21/12/2015 | 201590501508 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 495644 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL 15-16 477 | 88845 | 2015905002329 | 21/12/2015 | 201590501506 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 87068 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL 15-16 481 | 26564 | 2015905002328 | 21/12/2015 | 201590501506 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 26033 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL 15-16 480 | 2245 | 2015905002324 | 21/12/2015 | 201590501505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 2200 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL 15-16 475 | 4165 | 2015905002323 | 21/12/2015 | 201590501505 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 4082 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL 15-16 476 | 6744 | 2015905002327 | 21/12/2015 | 201590501504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 6609 | 21/12/2015 | 21/12/2015 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HL15-16 479 | 6401 | 2015905002326 | 21/12/2015 | 201590501504 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053193 | 22/12/2015 | 6273 | 21/12/2015 | 21/12/2015 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 5000 | 2015905002334 | 22/12/2015 | 201590501513 | 22/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053195 | 22/12/2015 | 5000 | 22/12/2015 | 22/12/2015 |
| Commercial | S04857 | SMT GYARASI BAI | 985002 | 200000 | 2015905002333 | 22/12/2015 | 201590501512 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053192 | 22/12/2015 | 200000 | 22/12/2015 | 22/12/2015 |
| Stores | M00464 | RITES LTD | N15-018365 | 1240 | 2015906001876 | 21/12/2015 | 201590600509 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1240 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018366 | 2169 | 2015906001877 | 21/12/2015 | 201590600509 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2169 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018215 | 5633 | 2015906001874 | 21/12/2015 | 201590600508 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 5633 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018214 | 3168 | 2015906001873 | 21/12/2015 | 201590600508 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 3168 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018213 | 2112 | 2015906001872 | 21/12/2015 | 201590600508 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2112 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018142 | 1650 | 2015906001871 | 21/12/2015 | 201590600508 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1650 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018128 | 1295 | 2015906001870 | 21/12/2015 | 201590600508 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1295 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018127 | 2965 | 2015906001869 | 21/12/2015 | 201590600507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2965 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017829 | 5058 | 2015906001868 | 21/12/2015 | 201590600507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 5058 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017825 | 11535 | 2015906001867 | 21/12/2015 | 201590600507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 11535 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017795 | 4213 | 2015906001866 | 21/12/2015 | 201590600507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 4213 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017794 | 3612 | 2015906001865 | 21/12/2015 | 201590600507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 3612 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017773 | 2744 | 2015906001864 | 21/12/2015 | 201590600507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2744 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017582 | 5109 | 2015906001863 | 21/12/2015 | 201590600506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 5109 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017567 | 10218 | 2015906001862 | 21/12/2015 | 201590600506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 10218 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017525 | 4292 | 2015906001861 | 21/12/2015 | 201590600506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 4292 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017524 | 11035 | 2015906001860 | 21/12/2015 | 201590600506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 11035 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017201 | 1772 | 2015906001859 | 21/12/2015 | 201590600506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1772 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-017123 | 3173 | 2015906001858 | 18/12/2015 | 201590600506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 3173 | 18/12/2015 | 18/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207626 | 5778 | 2015905002335 | 22/12/2015 | 201590501514 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 5778 | 22/12/2015 | 22/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 61 | 4498801 | 2015904000845 | 18/12/2015 | 201590400508 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1341748 | 18/12/2015 | 18/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 31 | 2557708 | 2015904000843 | 18/12/2015 | 201590400506 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2557708 | 18/12/2015 | 18/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 35 A | 512017 | 2015904000711 | 19/11/2015 | 201590400504 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 139759 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 35 | 9416277 | 2015904000710 | 19/11/2015 | 201590400504 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2888151 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 37 | 6742075 | 2015904000713 | 19/11/2015 | 201590400502 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1840306 | 19/11/2015 | 19/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP/10/54 | 9312089 | 2015904000761 | 02/12/2015 | 201590400501 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 2354020 | 02/12/2015 | 02/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | skcp/49/10 | 6616484 | 2015904000733 | 26/11/2015 | 201590400501 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1713580 | 26/11/2015 | 26/11/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 40 | 6742856 | 2015904000716 | 19/11/2015 | 201590400501 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 1840519 | 19/11/2015 | 19/11/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/01/15-1 | 481510 | 2015926000440 | 21/12/2015 | 201592600163 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053197 | 23/12/2015 | 481510 | 21/12/2015 | 21/12/2015 |
| | 05166093 | DINESHWAR CHAUBEY | | 190300 | 2015908000484 | 22/12/2015 | 201590800245 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053197 | 23/12/2015 | 190300 | 22/12/2015 | 22/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90186 | 2897212 | 2015904000850 | 22/12/2015 | 201590400509 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053197 | 23/12/2015 | 2897212 | 22/12/2015 | 22/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 185 | 1057366 | 2015904000842 | 18/12/2015 | 201590400505 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053197 | 23/12/2015 | 1057366 | 18/12/2015 | 18/12/2015 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905002336 | 22/12/2015 | 201590501515 | 22/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053198 | 23/12/2015 | 5000 | 22/12/2015 | 22/12/2015 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 15/14/10/0 | 1214369 | 2015926000439 | 21/12/2015 | 201592600163 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 954696 | 21/12/2015 | 21/12/2015 |
| Engineering | P02385 | PARAS ELECTRONICS | PE/2015/EX | 3869775 | 2015926000438 | 21/12/2015 | 201592600163 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 3869775 | 21/12/2015 | 21/12/2015 |
| Stores | M00464 | RITES LTD | N15-018364 | 930 | 2015906001875 | 21/12/2015 | 201590600509 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053196 | 23/12/2015 | 930 | 21/12/2015 | 21/12/2015 |
| Security | 05097990 | GANESH KUMAR PRAJAPATI | CSC/GANESH | 971188 | 2015910000088 | 18/12/2015 | 201591000088 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053199 | 28/12/2015 | 754838 | 18/12/2015 | 18/12/2015 |
| Commercial | N01755 | NITIN P LAMBAT | MA/NGP/13/55 | 12480 | 2015904000847 | 21/12/2015 | 201590400496 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 11195 | 21/12/2015 | 21/12/2015 |
| Stores | N01550 | NSRUPRAH | WP/6803/15 | 17200 | 2015904000846 | 21/12/2015 | 201590400496 | 21/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053199 | 28/12/2015 | 15428 | 21/12/2015 | 21/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 55 | 4956683 | 2015904000844 | 18/12/2015 | 201590400507 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053199 | 28/12/2015 | 1478309 | 18/12/2015 | 18/12/2015 |
| Engineering | R01496 | RITES LTD | S15-006816 | 1541 | 2015904000828 | 17/12/2015 | 201590400503 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 1541 | 17/12/2015 | 17/12/2015 |
| Engineering | R01496 | RITES LTD | S15-006618 | 12937 | 2015904000849 | 22/12/2015 | 201590400503 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 12937 | 22/12/2015 | 22/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207624 | 10510 | 2015905002338 | 22/12/2015 | 201590501519 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 10510 | 22/12/2015 | 22/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207629 | 7000 | 2015905002341 | 22/12/2015 | 201590501519 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 7000 | 22/12/2015 | 22/12/2015 |
| | 08251332 | ARBIND PRASAD | | 70000 | 2015908000485 | 23/12/2015 | 201590800246 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053199 | 28/12/2015 | 70000 | 23/12/2015 | 23/12/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 3RD AMC BILL | 13247 | 2015905002342 | 23/12/2015 | 201590501520 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 12946 | 23/12/2015 | 23/12/2015 |
| Personnel | M00271 | ABHI COMPUTERS | ABHI/2015/ | 10298 | 2015906001878 | 23/12/2015 | 201590600510 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 10298 | 23/12/2015 | 23/12/2015 |
| Stores | M01335 | MASTER COMPUTERS | 342 | 11200 | 2015906001879 | 23/12/2015 | 201590600510 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 11200 | 23/12/2015 | 23/12/2015 |
| Stores | M01335 | MASTER COMPUTERS | 344 | 9880 | 2015906001880 | 23/12/2015 | 201590600510 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 9880 | 23/12/2015 | 23/12/2015 |
| Stores | M01204 | ADITYA INFOTECH | 3129 | 13500 | 2015906001881 | 23/12/2015 | 201590600510 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 13500 | 23/12/2015 | 23/12/2015 |
| Stores | M01335 | MASTER COMPUTERS | 347 | 7576 | 2015906001882 | 23/12/2015 | 201590600510 | 23/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053200 | 28/12/2015 | 7576 | 23/12/2015 | 23/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207622 | 8612 | 2015905002337 | 22/12/2015 | 201590501516 | 22/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 8612 | 22/12/2015 | 22/12/2015 |
| Personnel | IM0047 | CPO | PIM | 1831 | 2015905002343 | 23/12/2015 | 201590501521 | 23/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 1831 | 23/12/2015 | 23/12/2015 |
| | 07577400 | S. K. ARYA | | 30000 | 2015908000490 | 28/12/2015 | 201590800251 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053202 | 29/12/2015 | 30000 | 28/12/2015 | 28/12/2015 |
| GMs | M01793 | MAGANLAL SAHU | 797 | 553 | 2015905002358 | 28/12/2015 | 201590501529 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053202 | 29/12/2015 | 553 | 28/12/2015 | 28/12/2015 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905002354 | 28/12/2015 | 201590501526 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 2800 | 28/12/2015 | 28/12/2015 |
| Commercial | IM0020 | CCM | GIM | 6994 | 2015905002355 | 28/12/2015 | 201590501527 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 6994 | 28/12/2015 | 28/12/2015 |
| | 08216046 | JITENDRA JAIN | | 75000 | 2015908000492 | 28/12/2015 | 201590800251 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 75000 | 28/12/2015 | 28/12/2015 |
| | 06444453 | RAJESH KR. SHRIVASTAVA | | 50000 | 2015908000491 | 28/12/2015 | 201590800251 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 50000 | 28/12/2015 | 28/12/2015 |
| Personnel | M04866 | MS NAIR I T PVT LTD NGP | 003058 | 91384 | 2015905002359 | 28/12/2015 | 201590501530 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 89313 | 28/12/2015 | 28/12/2015 |
| GMs | M04353 | MUKESH KUMAR BEIN | 00 | 2400 | 2015905002357 | 28/12/2015 | 201590501529 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 2400 | 28/12/2015 | 28/12/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 899 | 318 | 2015905002351 | 28/12/2015 | 201590501522 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 318 | 28/12/2015 | 28/12/2015 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 896 | 872 | 2015905002350 | 28/12/2015 | 201590501522 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053203 | 29/12/2015 | 872 | 28/12/2015 | 28/12/2015 |
| Engineering | IM0024 | AXEN/G | GIM | 5184 | 2015905002364 | 28/12/2015 | 201590501535 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 5184 | 28/12/2015 | 28/12/2015 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mechanical | IM0034 | Secy to CME | FIM | 14200 | 2015905002363 | 28/12/2015 | 201590501534 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 14200 | 28/12/2015 | 28/12/2015 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 4502 | 2015905002362 | 28/12/2015 | 201590501533 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 4502 | 28/12/2015 | 28/12/2015 |
| Accounts | IM0012 | Sr.S&AO | GIM | 1000 | 2015905002361 | 28/12/2015 | 201590501532 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 1000 | 28/12/2015 | 28/12/2015 |
| Electrical | IM0022 | CEE | GIM | 5996 | 2015905002360 | 28/12/2015 | 201590501531 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 5996 | 28/12/2015 | 28/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002356 | 28/12/2015 | 201590501528 | 28/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053204 | 29/12/2015 | 2000 | 28/12/2015 | 28/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 189 90 | 1447150 | 2015904000854 | 28/12/2015 | 201590400510 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053202 | 29/12/2015 | 1447150 | 28/12/2015 | 28/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 187 | 723000 | 2015904000852 | 23/12/2015 | 201590400510 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053202 | 29/12/2015 | 723000 | 23/12/2015 | 23/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 188 90 | 2172858 | 2015904000853 | 28/12/2015 | 201590400510 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053202 | 29/12/2015 | 2172858 | 28/12/2015 | 28/12/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 2ND AMC BILL | 22364 | 2015905002275 | 16/12/2015 | 201590501459 | 16/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053213 | 30/12/2015 | 19621 | 16/12/2015 | 16/12/2015 |
| Engineering | R01496 | RITES LTD | S15-007880 | 11035 | 2015904000859 | 29/12/2015 | 201590400511 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 11035 | 29/12/2015 | 29/12/2015 |
| GMs | G04869 | GEN. SECY. WCROBCREWA/JBP | 006834 | 52500 | 2015903000283 | 29/12/2015 | 201590300091 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 52500 | 29/12/2015 | 29/12/2015 |
| | 08026841 | RAJESH TIWARI | | 50000 | 2015908000494 | 29/12/2015 | 201590800252 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053213 | 30/12/2015 | 50000 | 29/12/2015 | 29/12/2015 |
| | 07522678 | M.L. RAJAK | | 110000 | 2015908000493 | 29/12/2015 | 201590800252 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053213 | 30/12/2015 | 110000 | 29/12/2015 | 29/12/2015 |
| Personnel | S04868 | SHRI A K UPADHYAY | 007231 | 55237 | 2015905002370 | 29/12/2015 | 201590501539 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053213 | 30/12/2015 | 55237 | 29/12/2015 | 29/12/2015 |
| Audit | M02114 | MKSYSTEM | 411 | 212 | 2015905002369 | 29/12/2015 | 201590501538 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053213 | 30/12/2015 | 212 | 29/12/2015 | 29/12/2015 |
| Audit | M02114 | MKSYSTEM | 410 | 1684 | 2015905002368 | 29/12/2015 | 201590501538 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053213 | 30/12/2015 | 1684 | 29/12/2015 | 29/12/2015 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | 286 | 3069752 | 2015926000442 | 28/12/2015 | 201592600164 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 3069752 | 28/12/2015 | 28/12/2015 |
| Engineering | M00456 | GANPATI INDUSTRIAL P LTD | 705 | 937490 | 2015926000441 | 28/12/2015 | 201592600164 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 843741 | 28/12/2015 | 28/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207628 | 6030 | 2015905002340 | 22/12/2015 | 201590501552 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 6030 | 22/12/2015 | 22/12/2015 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207623 | 6728 | 2015905002339 | 22/12/2015 | 201590501552 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 6728 | 22/12/2015 | 22/12/2015 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 34THONACCOUNTBI | 285980 | 2015905002366 | 29/12/2015 | 201590501544 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 245542 | 29/12/2015 | 29/12/2015 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 017 | 1950 | 2015905002375 | 29/12/2015 | 201590501541 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 1950 | 29/12/2015 | 29/12/2015 |
| Electrical | M04867 | MAA REVA TRAVELS | 00 | 2400 | 2015905002371 | 29/12/2015 | 201590501540 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 2400 | 29/12/2015 | 29/12/2015 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 619 | 1140 | 2015905002367 | 29/12/2015 | 201590501538 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 1140 | 29/12/2015 | 29/12/2015 |
| Engineering | R01496 | RITES LTD | S15- 004713 | 5714 | 2015904000860 | 29/12/2015 | 201590400512 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 5714 | 29/12/2015 | 29/12/2015 |
| Engineering | R01496 | RITES LTD | S15- 007562 | 11248 | 2015904000848 | 22/12/2015 | 201590400511 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 11248 | 22/12/2015 | 22/12/2015 |
| Engineering | R01496 | RITES LTD | S15- 007097 | 11248 | 2015904000829 | 17/12/2015 | 201590400511 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053212 | 30/12/2015 | 11248 | 17/12/2015 | 17/12/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 126 | 594 | 2015905002390 | 29/12/2015 | 201590501551 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 594 | 29/12/2015 | 29/12/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | 256WCRHQJBP1516 | 26209 | 2015905002380 | 29/12/2015 | 201590501549 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 25685 | 29/12/2015 | 29/12/2015 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 3RD AMC BILL | 18718 | 2015905002388 | 29/12/2015 | 201590501548 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053216 | 31/12/2015 | 16423 | 29/12/2015 | 29/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 259WCRHQJBP1516 | 7858 | 2015905002372 | 29/12/2015 | 201590501546 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 7701 | 29/12/2015 | 29/12/2015 |
| S&T | A03838 | ADKNACK ADVERTISING | 253WCRHQJBP1516 | 12141 | 2015905002377 | 29/12/2015 | 201590501546 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 11898 | 29/12/2015 | 29/12/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | 257WCRHQJBP1516 | 21052 | 2015905002381 | 29/12/2015 | 201590501546 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 20631 | 29/12/2015 | 29/12/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | 261WCRHQJBP1516 | 6375 | 2015905002384 | 29/12/2015 | 201590501546 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 6247 | 29/12/2015 | 29/12/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 125 | 732 | 2015905002389 | 29/12/2015 | 201590501551 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 732 | 29/12/2015 | 29/12/2015 |
| Stores | A03838 | ADKNACK ADVERTISING | 255WCRHQJBP2015 | 35029 | 2015905002379 | 29/12/2015 | 201590501550 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 34328 | 29/12/2015 | 29/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 260WCRHQJBP1516 | 36996 | 2015905002374 | 29/12/2015 | 201590501550 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 36256 | 29/12/2015 | 29/12/2015 |
| Engineering | A03838 | ADKNACK ADVERTISING | 254WCRHQJBP1516 | 32438 | 2015905002373 | 29/12/2015 | 201590501550 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 31789 | 29/12/2015 | 29/12/2015 |
| Electrical | A03838 | ADKNACK ADVERTISING | 263WCRHQJBP1516 | 40937 | 2015905002385 | 29/12/2015 | 201590501549 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 40118 | 29/12/2015 | 29/12/2015 |
| Commercial | A03838 | ADKNACK ADVERTISING | 262WCRHQJBP1516 | 32816 | 2015905002383 | 29/12/2015 | 201590501549 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 32160 | 29/12/2015 | 29/12/2015 |
| GMs | A03838 | ADKNACK ADVERTISING | 277WCRHQJBP1516 | 173563 | 2015905002382 | 29/12/2015 | 201590501549 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 170092 | 29/12/2015 | 29/12/2015 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 127 | 624 | 2015905002391 | 29/12/2015 | 201590501551 | 29/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 624 | 29/12/2015 | 29/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 70 | 6258893 | 2015904000856 | 29/12/2015 | 201590400513 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 6258893 | 29/12/2015 | 29/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 83 | 3699076 | 2015904000857 | 29/12/2015 | 201590400514 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 1103233 | 29/12/2015 | 29/12/2015 |
| Stores | N01837 | NETCOM DATA SYSTEMS | 12THANDFI | 253080 | 2015905002387 | 29/12/2015 | 201590501553 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 247345 | 29/12/2015 | 29/12/2015 |
| S&T | M01335 | MASTER COMPUTERS | 311 | 4788 | 2015906001883 | 30/12/2015 | 201590600511 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 4788 | 30/12/2015 | 30/12/2015 |
| S&T | M00044 | KALPATARU STATIONERS | 5716 | 5135 | 2015906001884 | 30/12/2015 | 201590600511 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 5135 | 30/12/2015 | 30/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 36 | 236887 | 2015904000862 | 30/12/2015 | 201590400515 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053216 | 31/12/2015 | 59121 | 30/12/2015 | 30/12/2015 |
| Commercial | J04872 | JAIPRAKASH ASSOCIATES LIMITED | 312048 | 19455 | 2015913000470 | 30/12/2015 | 201591300121 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 19455 | 30/12/2015 | 30/12/2015 |
| Commercial | M04870 | M/S G.P.SALES CORPORATION | 985013 | 61342 | 2015913000468 | 30/12/2015 | 201591300119 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 61342 | 30/12/2015 | 30/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 37 10 | 1418483 | 2015904000863 | 30/12/2015 | 201590400515 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053216 | 31/12/2015 | 354019 | 30/12/2015 | 30/12/2015 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 78 | 244298 | 2015904000678 | 05/11/2015 | 201590400516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053215 | 31/12/2015 | 61021 | 05/11/2015 | 05/11/2015 |
| Engineering | 06391412 | SHYAM SINGH RAJPUT | CPO/661 | 914504 | 2015910000092 | 23/12/2015 | 201591000093 | 28/12/2015 | MANAGER, SBI, TULRAM CHOWK | E | 053220 | 01/01/2016 | 700 | 23/12/2015 | 23/12/2015 |
| | 06391412 | SHYAM SINGH RAJPUT | | 44384 | 2015908000486 | 28/12/2015 | 201590800247 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 44384 | 28/12/2015 | 28/12/2015 |
| | 02371467 | HARDAS VERMA | | 719146 | 2015908000488 | 28/12/2015 | 201590800249 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 719146 | 28/12/2015 | 28/12/2015 |
| | 00536702 | R.S. GUPTA | | 917438 | 2015908000489 | 28/12/2015 | 201590800250 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 917438 | 28/12/2015 | 28/12/2015 |
| Engineering | 06391412 | SHYAM SINGH RAJPUT | CPO/661 | 914504 | 2015910000092 | 23/12/2015 | 201591000093 | 28/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 880571 | 23/12/2015 | 23/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987164/WCR | 6895 | 2015913000460 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 6895 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987165/WCR | 15175 | 2015913000461 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 15175 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987166/WCR | 14135 | 2015913000462 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 14135 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987167/WCR | 22985 | 2015913000463 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 22985 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987168/WCR | 10605 | 2015913000464 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 10605 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987169/WCR | 9205 | 2015913000465 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 9205 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987170/WCR | 10465 | 2015913000466 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 10465 | 30/12/2015 | 30/12/2015 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987171/WCR | 14250 | 2015913000467 | 30/12/2015 | 201591300118 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 14250 | 30/12/2015 | 30/12/2015 |
| Commercial | S04871 | SANJAY KUMAR TIWARI | 986975/WCR | 1325 | 2015913000469 | 30/12/2015 | 201591300120 | 30/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 1325 | 30/12/2015 | 30/12/2015 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2483 | 2015905002402 | 31/12/2015 | 201590501571 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 2483 | 31/12/2015 | 31/12/2015 |
| Mechanical | IM0035 | Secy to CME | GIM | 6887 | 2015905002401 | 31/12/2015 | 201590501563 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 6887 | 31/12/2015 | 31/12/2015 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9592 | 2015905002404 | 31/12/2015 | 201590501566 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 9592 | 31/12/2015 | 31/12/2015 |
| Accounts | IM0018 | DC/CASH | GIM | 1775 | 2015905002405 | 31/12/2015 | 201590501567 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 1775 | 31/12/2015 | 31/12/2015 |
| GMs | IM0030 | Secy to GM | FIM | 5196 | 2015905002407 | 31/12/2015 | 201590501569 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 5196 | 31/12/2015 | 31/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002408 | 31/12/2015 | 201590501570 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 2000 | 31/12/2015 | 31/12/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 13 | 1007321 | 2015926000447 | 30/12/2015 | 201592600166 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 1007321 | 30/12/2015 | 30/12/2015 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 12 | 83943 | 2015926000446 | 30/12/2015 | 201592600166 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 83943 | 30/12/2015 | 30/12/2015 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 632315 | 348911 | 2015926000445 | 30/12/2015 | 201592600165 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 348911 | 30/12/2015 | 30/12/2015 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 632314 | 191833 | 2015926000444 | 30/12/2015 | 201592600165 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 191833 | 30/12/2015 | 30/12/2015 |
| Engineering | M00275 | MANISH FORGINGS PVT LTD | 632313 | 670483 | 2015926000443 | 30/12/2015 | 201592600165 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053221 | 01/01/2016 | 670483 | 30/12/2015 | 30/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/11 | 167887 | 2015926000448 | 30/12/2015 | 201592600166 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 167887 | 30/12/2015 | 30/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/12 | 83943 | 2015926000449 | 30/12/2015 | 201592600166 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053219 | 01/01/2016 | 83943 | 30/12/2015 | 30/12/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S&T | IM0056 | Dy.CSTE | GIM | 6650 | 2015905002395 | 31/12/2015 | 201590501557 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 6650 | 31/12/2015 | 31/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2015905002396 | 31/12/2015 | 201590501558 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 7000 | 31/12/2015 | 31/12/2015 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905002397 | 31/12/2015 | 201590501559 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 2000 | 31/12/2015 | 31/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002398 | 31/12/2015 | 201590501560 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 2500 | 31/12/2015 | 31/12/2015 |
| GMs | IM0032 | Secy to GM | PIM | 826 | 2015905002399 | 31/12/2015 | 201590501561 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 826 | 31/12/2015 | 31/12/2015 |
| Personnel | IM0046 | CPO | GIM | 4880 | 2015905002400 | 31/12/2015 | 201590501562 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 4880 | 31/12/2015 | 31/12/2015 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002403 | 31/12/2015 | 201590501565 | 31/12/2015 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053217 | 01/01/2016 | 2500 | 31/12/2015 | 31/12/2015 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 9TH AMC BILL | 11567 | 2015905002409 | 01/01/2016 | 201590501573 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 11305 | 01/01/2016 | 01/01/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 310271139 | 271 | 2015905002410 | 01/01/2016 | 201590501574 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 271 | 01/01/2016 | 01/01/2016 |
| S&T | S04434 | SHIVAM INFOTECH | 5TH AMC BILL | 13274 | 2015905002386 | 29/12/2015 | 201590501576 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 12973 | 29/12/2015 | 29/12/2015 |
| Mechanical | Y01529 | YADAV TRAVELS | 35THONACCOUNT | 124900 | 2015905002413 | 01/01/2016 | 201590501577 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 109580 | 01/01/2016 | 01/01/2016 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 312050 | 323175 | 2015913000471 | 01/01/2016 | 201591300124 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053222 | 04/01/2016 | 0 | 01/01/2016 | 01/01/2016 |
| | 16256694 | HARIPRASAD MEENA | | 197900 | 2015908000496 | 01/01/2016 | 201590800253 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053222 | 04/01/2016 | 197900 | 01/01/2016 | 01/01/2016 |
| Accounts | L00044 | LIPI DATA SYSTEMS LTD | I ST AMC BILL | 20224 | 2015905002392 | 30/12/2015 | 201590501572 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 15723 | 30/12/2015 | 30/12/2015 |
| | 03675312 | NITIN KUMR GUPTA | | 60000 | 2015908000495 | 01/01/2016 | 201590800253 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 60000 | 01/01/2016 | 01/01/2016 |
| Commercial | M02325 | M/S MAIHAR CEMENT | 312049 | 135338 | 2015913000472 | 01/01/2016 | 201591300125 | 01/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053222 | 04/01/2016 | 0 | 01/01/2016 | 01/01/2016 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516478 | 19727 | 2015905002414 | 04/01/2016 | 201590501578 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 19332 | 04/01/2016 | 04/01/2016 |
| | 05166093 | DINESHWAR CHAUBEY | | 190300 | 2015908000497 | 04/01/2016 | 201590800254 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053222 | 04/01/2016 | 190300 | 04/01/2016 | 04/01/2016 |
| | 08018868 | O P TAMRAKAR | | 50000 | 2015908000499 | 04/01/2016 | 201590800255 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053222 | 04/01/2016 | 50000 | 04/01/2016 | 04/01/2016 |
| | 06335548 | BHASKAR GAVHALE | | 40000 | 2015908000500 | 04/01/2016 | 201590800255 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053222 | 04/01/2016 | 40000 | 04/01/2016 | 04/01/2016 |
| | 08268277 | ASHOK KUMAR | | 30000 | 2015908000498 | 04/01/2016 | 201590800254 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053223 | 04/01/2016 | 30000 | 04/01/2016 | 04/01/2016 |
| Personnel | M00019 | BABA TRAVELS | 37THONACCOUNTBI | 418899 | 2015905002425 | 04/01/2016 | 201590501581 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 367517 | 04/01/2016 | 04/01/2016 |
| Stores | H03206 | HCL INFOSYSTEMS LIMITED | 6TH ON ACCOUNT | 125000 | 2015905002426 | 04/01/2016 | 201590501582 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 122167 | 04/01/2016 | 04/01/2016 |
| Accounts | D01477 | DEVINDER SINGH CO | 9TH ON AMC BILL | 31583 | 2015905002427 | 04/01/2016 | 201590501583 | 04/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 30951 | 04/01/2016 | 04/01/2016 |
| GMs | IM0051 | Hindi Adhikari | GIM | 2000 | 2015905002416 | 04/01/2016 | 201590501579 | 04/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 2000 | 04/01/2016 | 04/01/2016 |
| Stores | A01985 | ALKA CROCKERY PLASTICS | 025 | 2650 | 2015906001952 | 04/01/2016 | 201590600524 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 2650 | 04/01/2016 | 04/01/2016 |
| Stores | C04855 | CYBER POINT SALES AND SERVICE | 0308 | 27000 | 2015906001951 | 04/01/2016 | 201590600524 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 27000 | 04/01/2016 | 04/01/2016 |
| Stores | M01307 | SIDDHI VINAYAK TRADERS | 913 | 1650 | 2015906001950 | 04/01/2016 | 201590600523 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 1650 | 04/01/2016 | 04/01/2016 |
| Stores | M01307 | SIDDHI VINAYAK TRADERS | 908 | 1350 | 2015906001949 | 04/01/2016 | 201590600523 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 1350 | 04/01/2016 | 04/01/2016 |
| Stores | M01307 | SIDDHI VINAYAK TRADERS | 909 | 3840 | 2015906001948 | 04/01/2016 | 201590600523 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 3840 | 04/01/2016 | 04/01/2016 |
| Stores | M01335 | MASTER COMPUTERS | 345 | 10795 | 2015906001947 | 04/01/2016 | 201590600522 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 10795 | 04/01/2016 | 04/01/2016 |
| Personnel | C04855 | CYBER POINT SALES AND SERVICE | 0307 | 1000 | 2015906001946 | 04/01/2016 | 201590600522 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 1000 | 04/01/2016 | 04/01/2016 |
| Personnel | C04855 | CYBER POINT SALES AND SERVICE | 0306 | 550 | 2015906001945 | 04/01/2016 | 201590600522 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 550 | 04/01/2016 | 04/01/2016 |
| Stores | M01853 | AJEET SINGH SONS | 38THONACCOUNTBI | 102410 | 2015905002433 | 05/01/2016 | 201590501593 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 79783 | 05/01/2016 | 05/01/2016 |
| Electrical | M01307 | SIDDHI VINAYAK TRADERS | 912 | 4419 | 2015905002431 | 05/01/2016 | 201590501592 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 4419 | 05/01/2016 | 05/01/2016 |
| Security | K03947 | KHANDELWAL & KHANDELWAL | 361 | 4500 | 2015905002430 | 05/01/2016 | 201590501591 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 4500 | 05/01/2016 | 05/01/2016 |
| Security | M01904 | MS TRADERS | 256 | 4200 | 2015905002429 | 05/01/2016 | 201590501591 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 4200 | 05/01/2016 | 05/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 71 | 4125600 | 2015904000873 | 04/01/2016 | 201590400522 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 4125600 | 04/01/2016 | 04/01/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 69 | 2603618 | 2015904000872 | 04/01/2016 | 201590400521 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 684737 | 04/01/2016 | 04/01/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 32 | 4915773 | 2015904000871 | 04/01/2016 | 201590400520 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 4915773 | 04/01/2016 | 04/01/2016 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 8071 | 2015905002417 | 04/01/2016 | 201590501594 | 05/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 8071 | 04/01/2016 | 04/01/2016 |
| Engineering | IM0025 | AXEN/G | PIM | 3893 | 2015905002422 | 04/01/2016 | 201590501588 | 05/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 3893 | 04/01/2016 | 04/01/2016 |
| | 02694104 | SANDEEP SINGH | | 60000 | 2015908000504 | 05/01/2016 | 201590800257 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 60000 | 05/01/2016 | 05/01/2016 |
| | 16256578 | JAIRAM MEENA | | 79000 | 2015908000503 | 05/01/2016 | 201590800257 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 79000 | 05/01/2016 | 05/01/2016 |
| | 08250066 | D K ROHITAS | | 300000 | 2015908000502 | 05/01/2016 | 201590800257 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 300000 | 05/01/2016 | 05/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 59 | 3351083 | 2015904000868 | 04/01/2016 | 201590400519 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 999446 | 04/01/2016 | 04/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 191 | 2107774 | 2015904000867 | 04/01/2016 | 201590400518 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 2107774 | 04/01/2016 | 04/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 190 | 2110609 | 2015904000865 | 04/01/2016 | 201590400518 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 2110609 | 04/01/2016 | 04/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1056 | 711573 | 2015904000851 | 22/12/2015 | 201590400517 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 212224 | 22/12/2015 | 22/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/50/10 | 1419091 | 2015904000729 | 26/11/2015 | 201590400517 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053225 | 06/01/2016 | 423238 | 26/11/2015 | 26/11/2015 |
| Engineering | E04450 | ENGINEERING TRADE CENTRE | 0039 | 105437 | 2015926000457 | 04/01/2016 | 201592600168 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 105437 | 04/01/2016 | 04/01/2016 |
| Engineering | M01447 | ADINATH INDUSTRIES | 394 | 435522 | 2015926000456 | 04/01/2016 | 201592600168 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 435522 | 04/01/2016 | 04/01/2016 |
| Engineering | M01447 | ADINATH INDUSTRIES | 391 | 421706 | 2015926000455 | 04/01/2016 | 201592600168 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 421706 | 04/01/2016 | 04/01/2016 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 3 | 84137 | 2015926000454 | 04/01/2016 | 201592600167 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 75723 | 04/01/2016 | 04/01/2016 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4966 | 2015905002423 | 04/01/2016 | 201590501587 | 05/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 4966 | 04/01/2016 | 04/01/2016 |
| Mechanical | IM0065 | SECT CME | PIM | 984 | 2015905002420 | 04/01/2016 | 201590501586 | 05/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 984 | 04/01/2016 | 04/01/2016 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905002419 | 04/01/2016 | 201590501585 | 05/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 700 | 04/01/2016 | 04/01/2016 |
| GMs | IM0066 | Secy to GM | GIM | 7810 | 2015905002418 | 04/01/2016 | 201590501584 | 05/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053227 | 06/01/2016 | 7810 | 04/01/2016 | 04/01/2016 |
| Stores | I03935 | INTEGRATED SOLUTIONS | DEC/15-16/ | 9900 | 2015906001953 | 04/01/2016 | 201590600524 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 9900 | 04/01/2016 | 04/01/2016 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 163 | 627973 | 2015926000450 | 04/01/2016 | 201592600167 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 565176 | 04/01/2016 | 04/01/2016 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 164 | 1260746 | 2015926000451 | 04/01/2016 | 201592600167 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 1134672 | 04/01/2016 | 04/01/2016 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 4 | 48751 | 2015926000453 | 04/01/2016 | 201592600167 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 43876 | 04/01/2016 | 04/01/2016 |
| Engineering | R03920 | RAHEE TRACK TECHNOLOGIES PVT LTD | 190 | 2311368 | 2015926000452 | 04/01/2016 | 201592600167 | 05/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053226 | 06/01/2016 | 2080231 | 04/01/2016 | 04/01/2016 |
| Commercial | M04862 | MISS MAHI | 985007 | 64230 | 2015905002437 | 06/01/2016 | 201590501598 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 64230 | 06/01/2016 | 06/01/2016 |
| | 13627909 | RAM KHILARI MEENA | | 101000 | 2015908000506 | 06/01/2016 | 201590800258 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053235 | 07/01/2016 | 101000 | 06/01/2016 | 06/01/2016 |
| | 08002149 | JAMUNAPRASAD KASHYAP | | 90000 | 2015908000507 | 06/01/2016 | 201590800258 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053235 | 07/01/2016 | 90000 | 06/01/2016 | 06/01/2016 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2015905002435 | 06/01/2016 | 201590501596 | 06/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053233 | 07/01/2016 | 500 | 06/01/2016 | 06/01/2016 |
| GMs | IM0033 | DGM | GIM | 4910 | 2015905002441 | 06/01/2016 | 201590501599 | 06/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053233 | 07/01/2016 | 4910 | 06/01/2016 | 06/01/2016 |
| Commercial | IM0021 | CCM | PIM | 1887 | 2015905002444 | 06/01/2016 | 201590501600 | 06/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053233 | 07/01/2016 | 1887 | 06/01/2016 | 06/01/2016 |
| Engineering | 01948568 | MAHESH KUMAR CHOUKSEY | 538888 | 6401 | 2015910000093 | 06/01/2016 | 201591000094 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 6401 | 06/01/2016 | 06/01/2016 |
| S&T | M04874 | MANISH KESHWARWANI | 00 | 135000 | 2015905002445 | 06/01/2016 | 201590501602 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 131940 | 06/01/2016 | 06/01/2016 |
| Commercial | K04864 | KUSUM BAI | 985009 | 64230 | 2015905002439 | 06/01/2016 | 201590501598 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 64230 | 06/01/2016 | 06/01/2016 |
| Commercial | A04863 | AKASH | 985008 | 64230 | 2015905002438 | 06/01/2016 | 201590501598 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 64230 | 06/01/2016 | 06/01/2016 |
| | 08275683 | KRISHNA PRATAP | | 35000 | 2015908000505 | 06/01/2016 | 201590800258 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053235 | 07/01/2016 | 35000 | 06/01/2016 | 06/01/2016 |
| Commercial | K04861 | KALPANA KACHHI | 985006 | 321151 | 2015905002436 | 06/01/2016 | 201590501598 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 321151 | 06/01/2016 | 06/01/2016 |
| Commercial | A04865 | AMIT SHARMA | 20417-435/15 | 3000 | 2015904000877 | 06/01/2016 | 201590400524 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 2691 | 06/01/2016 | 06/01/2016 |
| Commercial | A04865 | AMIT SHARMA | CF2739/15 | 9000 | 2015904000876 | 06/01/2016 | 201590400524 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053232 | 07/01/2016 | 8073 | 06/01/2016 | 06/01/2016 |
| Engineering | IM0024 | AXEN/G | GIM | 5752 | 2015905002440 | 06/01/2016 | 201590501603 | 06/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053233 | 07/01/2016 | 5752 | 06/01/2016 | 06/01/2016 |
| | 29404630 | VIKASH KUMAR | | 630000 | 2015908000511 | 07/01/2016 | 201590800260 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053237 | 07/01/2016 | 630000 | 07/01/2016 | 07/01/2016 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 49852322 | DEVRAJ CHOPAGEI | | 100000 | 2015908000513 | 07/01/2016 | 201590800261 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053237 | 07/01/2016 | 100000 | 07/01/2016 | 07/01/2016 |
| | 17390345 | UPENDRA PRASAD | | 40000 | 2015908000514 | 07/01/2016 | 201590800261 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053237 | 07/01/2016 | 40000 | 07/01/2016 | 07/01/2016 |
| | 00007250 | G.R.DAGUR | | 800000 | 2015908000509 | 06/01/2016 | 201590800260 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053236 | 07/01/2016 | 800000 | 06/01/2016 | 06/01/2016 |
| | 06375121 | HARINATH PRASAD | | 150000 | 2015908000512 | 07/01/2016 | 201590800261 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053236 | 07/01/2016 | 150000 | 07/01/2016 | 07/01/2016 |
| | 06435403 | SANJIV RAJEN | | 50000 | 2015908000510 | 06/01/2016 | 201590800260 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053237 | 07/01/2016 | 50000 | 06/01/2016 | 06/01/2016 |
| Personnel | M00044 | KALPATARU STATIONERS | 5642 | 1000 | 2015906001954 | 05/01/2016 | 201590600526 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1000 | 05/01/2016 | 05/01/2016 |
| Personnel | M01335 | MASTER COMPUTERS | 294 | 1260 | 2015906001955 | 05/01/2016 | 201590600526 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1260 | 05/01/2016 | 05/01/2016 |
| Personnel | M01335 | MASTER COMPUTERS | 349 | 1123 | 2015906001956 | 05/01/2016 | 201590600526 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1123 | 05/01/2016 | 05/01/2016 |
| Personnel | M00044 | KALPATARU STATIONERS | 5643 | 2340 | 2015906001957 | 05/01/2016 | 201590600526 | 06/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 2340 | 05/01/2016 | 05/01/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 04 | 466822 | 2015926000458 | 06/01/2016 | 201592600169 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 466822 | 06/01/2016 | 06/01/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 41 | 2405 | 2015905002457 | 07/01/2016 | 201590501610 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 2405 | 07/01/2016 | 07/01/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 40 | 2405 | 2015905002456 | 07/01/2016 | 201590501610 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 2405 | 07/01/2016 | 07/01/2016 |
| Engineering | R04642 | RAJESHWARI RANA | 632532 | 19500 | 2015905002453 | 07/01/2016 | 201590501609 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 19500 | 07/01/2016 | 07/01/2016 |
| Engineering | D04848 | DILIP KUMAR NAIK | 632531 | 13300 | 2015905002452 | 07/01/2016 | 201590501609 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 13300 | 07/01/2016 | 07/01/2016 |
| Accounts | I03935 | INTEGRATED SOLUTIONS | 3RD AMC BILL | 7000 | 2015905002454 | 07/01/2016 | 201590501607 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 6841 | 07/01/2016 | 07/01/2016 |
| Commercial | M03168 | MAHIMA TRAVELS | 32NDONACCOUNTBI | 82782 | 2015905002446 | 06/01/2016 | 201590501606 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 72627 | 06/01/2016 | 06/01/2016 |
| Audit | S04788 | SHRI KRISHNA GRAPHICS | 244 | 2700 | 2015905002448 | 07/01/2016 | 201590501605 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 2700 | 07/01/2016 | 07/01/2016 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 36THONACCOUNTBI | 125480 | 2015905002424 | 04/01/2016 | 201590501604 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 109588 | 04/01/2016 | 04/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 72 10 | 640824 | 2015904000864 | 04/01/2016 | 201590400526 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 160065 | 04/01/2016 | 04/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 84 | 4436124 | 2015904000858 | 29/12/2015 | 201590400526 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1063314 | 29/12/2015 | 29/12/2015 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1066 | 4594474 | 2015904000814 | 10/12/2015 | 201590400525 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1370281 | 10/12/2015 | 10/12/2015 |
| Engineering | R03131 | RAHEE INFRATECH LTD | 329 | 3579586 | 2015926000464 | 06/01/2016 | 201592600170 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 3579586 | 06/01/2016 | 06/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/05 | 55180 | 2015926000462 | 06/01/2016 | 201592600169 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 55180 | 06/01/2016 | 06/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/07 | 24310 | 2015926000461 | 06/01/2016 | 201592600169 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 24310 | 06/01/2016 | 06/01/2016 |
| Engineering | M04847 | MADAN MOHAN DUBEY | 632530 | 13000 | 2015905002451 | 07/01/2016 | 201590501608 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 13000 | 07/01/2016 | 07/01/2016 |
| Engineering | L04849 | LAXMI DEVI JAIN | 632529 | 20000 | 2015905002450 | 07/01/2016 | 201590501608 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 20000 | 07/01/2016 | 07/01/2016 |
| Audit | J01758 | JKTRADERS | 44451 | 6218 | 2015905002449 | 07/01/2016 | 201590501605 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 6218 | 07/01/2016 | 07/01/2016 |
| Audit | B04384 | BHARAT COMPUTERS | 111 | 23490 | 2015905002447 | 07/01/2016 | 201590501605 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053239 | 08/01/2016 | 23490 | 07/01/2016 | 07/01/2016 |
| Mechanical | IM0035 | Secy to CME | GIM | 6792 | 2015905002460 | 07/01/2016 | 201590501614 | 07/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053240 | 08/01/2016 | 6792 | 07/01/2016 | 07/01/2016 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5958 | 2015905002458 | 07/01/2016 | 201590501612 | 07/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053240 | 08/01/2016 | 5958 | 07/01/2016 | 07/01/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 17 | 1185084 | 2015926000459 | 06/01/2016 | 201592600169 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1185084 | 06/01/2016 | 06/01/2016 |
| Engineering | P02385 | PARAS ELECTRONICS | 011 | 1934888 | 2015926000460 | 06/01/2016 | 201592600169 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 1934888 | 06/01/2016 | 06/01/2016 |
| GMs | IM0064 | ADGM | PIM | 3776 | 2015905002455 | 07/01/2016 | 201590501611 | 07/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053240 | 08/01/2016 | 3776 | 07/01/2016 | 07/01/2016 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 133 | 2131769 | 2015926000465 | 06/01/2016 | 201592600170 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 2131769 | 06/01/2016 | 06/01/2016 |
| Engineering | P02385 | PARAS ELECTRONICS | 154 | 361125 | 2015926000463 | 06/01/2016 | 201592600170 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053238 | 08/01/2016 | 361125 | 06/01/2016 | 06/01/2016 |
| | 07763852 | SACHIPATI NANDAN | | 70000 | 2015908000515 | 07/01/2016 | 201590800262 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053242 | 11/01/2016 | 70000 | 07/01/2016 | 07/01/2016 |
| | 06145036 | ANIL KUMAR | | 50000 | 2015908000508 | 06/01/2016 | 201590800262 | 07/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 50000 | 06/01/2016 | 06/01/2016 |
| Security | A04275 | AADI PRINTERS & PUBLISHERS | 102 | 2127 | 2015906001958 | 07/01/2016 | 201590600527 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053242 | 11/01/2016 | 2127 | 07/01/2016 | 07/01/2016 |
| Security | A04275 | AADI PRINTERS & PUBLISHERS | 100 | 6090 | 2015906001959 | 07/01/2016 | 201590600527 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053242 | 11/01/2016 | 6090 | 07/01/2016 | 07/01/2016 |
| Mechanical | Y01529 | YADAV TRAVELS | 36THONACCOUNTBI | 123568 | 2015905002463 | 08/01/2016 | 201590501617 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 108411 | 08/01/2016 | 08/01/2016 |
| Commercial | K04860 | KALU RAM RAO | 985005 | 457184 | 2015905002462 | 08/01/2016 | 201590501616 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 457184 | 08/01/2016 | 08/01/2016 |
| Mechanical | C04855 | CYBER POINT SALES AND SERVICE | 0305 | 16500 | 2015906001960 | 07/01/2016 | 201590600527 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 16500 | 07/01/2016 | 07/01/2016 |
| Operating & Traffic | G04875 | GUPTA BROTHERS | 719 | 5900 | 2015906001961 | 07/01/2016 | 201590600527 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 5900 | 07/01/2016 | 07/01/2016 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN971111516 | 28748 | 2015905002465 | 09/01/2016 | 201590501620 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 28173 | 09/01/2016 | 09/01/2016 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN965111516 | 7490 | 2015905002474 | 09/01/2016 | 201590501619 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 7340 | 09/01/2016 | 09/01/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN955111516 | 12053 | 2015905002473 | 09/01/2016 | 201590501619 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 11812 | 09/01/2016 | 09/01/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN954111516 | 11153 | 2015905002472 | 09/01/2016 | 201590501619 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 10930 | 09/01/2016 | 09/01/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN969111516 | 17062 | 2015905002471 | 09/01/2016 | 201590501619 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 16721 | 09/01/2016 | 09/01/2016 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN963111516 | 3850 | 2015905002467 | 09/01/2016 | 201590501618 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 3773 | 09/01/2016 | 09/01/2016 |
| Medical | I01467 | INTER PUBLICITY PVT LTD | PRN962111516 | 12393 | 2015905002468 | 09/01/2016 | 201590501618 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 12145 | 09/01/2016 | 09/01/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN967111516 | 48707 | 2015905002470 | 09/01/2016 | 201590501620 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 47733 | 09/01/2016 | 09/01/2016 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN957111516 | 8426 | 2015905002464 | 09/01/2016 | 201590501618 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 8257 | 09/01/2016 | 09/01/2016 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN964111516 | 9735 | 2015905002466 | 09/01/2016 | 201590501618 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 9540 | 09/01/2016 | 09/01/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN970111516 | 16020 | 2015905002469 | 09/01/2016 | 201590501618 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053243 | 11/01/2016 | 15700 | 09/01/2016 | 09/01/2016 |
| Stores | R01489 | RITES LTD | E15-013201 | 3727 | 2015906001921 | 30/12/2015 | 201590600518 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3727 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013812 | 1065 | 2015906001886 | 30/12/2015 | 201590600512 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1065 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013460 | 2825 | 2015906001901 | 30/12/2015 | 201590600514 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 2825 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013449 | 8227 | 2015906001900 | 30/12/2015 | 201590600514 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 8227 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013391 | 9440 | 2015906001899 | 30/12/2015 | 201590600514 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 9440 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013368 | 201 | 2015906001898 | 30/12/2015 | 201590600514 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 201 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013367 | 602 | 2015906001897 | 30/12/2015 | 201590600514 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 602 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008585 | 6604 | 2015906001944 | 30/12/2015 | 201590600521 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 6604 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008579 | 904 | 2015906001943 | 30/12/2015 | 201590600521 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 904 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008547 | 229 | 2015906001942 | 30/12/2015 | 201590600521 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 229 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008544 | 183 | 2015906001941 | 30/12/2015 | 201590600521 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 183 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008543 | 687 | 2015906001940 | 30/12/2015 | 201590600521 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 687 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008539 | 11974 | 2015906001939 | 30/12/2015 | 201590600521 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 11974 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008422 | 14609 | 2015906001938 | 30/12/2015 | 201590600520 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 14609 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008298 | 1021 | 2015906001937 | 30/12/2015 | 201590600520 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1021 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-007925 | 1332 | 2015906001936 | 30/12/2015 | 201590600520 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1332 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-007707 | 8646 | 2015906001935 | 30/12/2015 | 201590600520 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 8646 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-008224 | 1182 | 2015906001934 | 30/12/2015 | 201590600520 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1182 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-007702 | 1154 | 2015906001933 | 30/12/2015 | 201590600520 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1154 | 30/12/2015 | 30/12/2015 |
| Stores | R01496 | RITES LTD | S15-007977 | 814 | 2015906001932 | 30/12/2015 | 201590600519 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 814 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013294 | 573 | 2015906001931 | 30/12/2015 | 201590600519 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 573 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013293 | 864 | 2015906001930 | 30/12/2015 | 201590600519 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 864 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013281 | 376 | 2015906001929 | 30/12/2015 | 201590600519 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 376 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013279 | 594 | 2015906001928 | 30/12/2015 | 201590600519 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 594 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013273 | 1678 | 2015906001927 | 30/12/2015 | 201590600519 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1678 | 30/12/2015 | 30/12/2015 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-013271 | 425 | 2015906001926 | 30/12/2015 | 201590600518 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 425 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013246 | 7480 | 2015906001925 | 30/12/2015 | 201590600518 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 7480 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013241 | 3845 | 2015906001924 | 30/12/2015 | 201590600518 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3845 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013237 | 159 | 2015906001923 | 30/12/2015 | 201590600518 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 159 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013235 | 987 | 2015906001922 | 30/12/2015 | 201590600518 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 987 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013810 | 497 | 2015906001885 | 30/12/2015 | 201590600512 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 497 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013107 | 10428 | 2015906001920 | 30/12/2015 | 201590600517 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 10428 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013064 | 3355 | 2015906001919 | 30/12/2015 | 201590600517 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3355 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013060 | 6461 | 2015906001918 | 30/12/2015 | 201590600517 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 6461 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013024 | 3023 | 2015906001917 | 30/12/2015 | 201590600517 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3023 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-012858 | 1851 | 2015906001916 | 30/12/2015 | 201590600517 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1851 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-012720 | 773 | 2015906001915 | 30/12/2015 | 201590600517 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 773 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-012712 | 850 | 2015906001914 | 30/12/2015 | 201590600516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 850 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-012667 | 21514 | 2015906001913 | 30/12/2015 | 201590600516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 21514 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-012647 | 916 | 2015906001912 | 30/12/2015 | 201590600516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 916 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-014116 | 1985 | 2015906001911 | 30/12/2015 | 201590600516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1985 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-014113 | 3462 | 2015906001910 | 30/12/2015 | 201590600516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3462 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013697 | 2138 | 2015906001909 | 30/12/2015 | 201590600516 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 2138 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013531 | 11081 | 2015906001908 | 30/12/2015 | 201590600515 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 11081 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013530 | 5540 | 2015906001907 | 30/12/2015 | 201590600515 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 5540 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013529 | 14774 | 2015906001906 | 30/12/2015 | 201590600515 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 14774 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013528 | 11081 | 2015906001905 | 30/12/2015 | 201590600515 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 11081 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013527 | 5540 | 2015906001904 | 30/12/2015 | 201590600515 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 5540 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013526 | 5540 | 2015906001903 | 30/12/2015 | 201590600515 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 5540 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013468 | 1210 | 2015906001902 | 30/12/2015 | 201590600514 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1210 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013355 | 21514 | 2015906001896 | 30/12/2015 | 201590600513 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 21514 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013346 | 2293 | 2015906001895 | 30/12/2015 | 201590600513 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 2293 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013336 | 1237 | 2015906001894 | 30/12/2015 | 201590600513 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 1237 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013335 | 441 | 2015906001893 | 30/12/2015 | 201590600513 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 441 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013334 | 707 | 2015906001892 | 30/12/2015 | 201590600513 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 707 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013313 | 790 | 2015906001891 | 30/12/2015 | 201590600513 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 790 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013295 | 740 | 2015906001890 | 30/12/2015 | 201590600512 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 740 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-014108 | 16170 | 2015906001889 | 30/12/2015 | 201590600512 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 16170 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013891 | 3503 | 2015906001888 | 30/12/2015 | 201590600512 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3503 | 30/12/2015 | 30/12/2015 |
| Stores | R01489 | RITES LTD | E15-013813 | 638 | 2015906001887 | 30/12/2015 | 201590600512 | 31/12/2015 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 638 | 30/12/2015 | 30/12/2015 |
| | 13527459 | A.K.SHRIVASTAVA | | 220000 | 2015908000516 | 08/01/2016 | 201590800263 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053250 | 12/01/2016 | 220000 | 08/01/2016 | 08/01/2016 |
| | 06423085 | BIPIN BIHARI SINGH | | 67000 | 2015908000517 | 08/01/2016 | 201590800263 | 08/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053250 | 12/01/2016 | 67000 | 08/01/2016 | 08/01/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN953111516 | 6919 | 2015905002478 | 09/01/2016 | 201590501621 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 6781 | 09/01/2016 | 09/01/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN960111516 | 15139 | 2015905002477 | 09/01/2016 | 201590501621 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 14836 | 09/01/2016 | 09/01/2016 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRN958111516 | 15046 | 2015905002476 | 09/01/2016 | 201590501621 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 14745 | 09/01/2016 | 09/01/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN966111516 | 91542 | 2015905002475 | 09/01/2016 | 201590501621 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 89711 | 09/01/2016 | 09/01/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN38471516 | 39498 | 2015905002479 | 09/01/2016 | 201590501622 | 09/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 38708 | 09/01/2016 | 09/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 192 | 2263364 | 2015904000884 | 08/01/2016 | 201590400528 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 2263364 | 08/01/2016 | 08/01/2016 |
| Commercial | S04879 | SMT RITA DEVI | 985014 | 211170 | 2015905002489 | 11/01/2016 | 201590501631 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 211170 | 11/01/2016 | 11/01/2016 |
| Engineering | M04887 | M/S LUCKY FABRICATORS | 217570 | 58520 | 2015901000036 | 11/01/2016 | 201590100019 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 58520 | 11/01/2016 | 11/01/2016 |
| GMs | IM0066 | Secy to GM | GIM | 6574 | 2015905002498 | 11/01/2016 | 201590501637 | 11/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053245 | 12/01/2016 | 6574 | 11/01/2016 | 11/01/2016 |
| Accounts | IM0015 | Chief Cashier | GIM | 1125 | 2015905002497 | 11/01/2016 | 201590501636 | 11/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053245 | 12/01/2016 | 1125 | 11/01/2016 | 11/01/2016 |
| Audit | IM0014 | Sr.Audit Officer | FIM | 2138 | 2015905002485 | 11/01/2016 | 201590501627 | 11/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053245 | 12/01/2016 | 2138 | 11/01/2016 | 11/01/2016 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905002484 | 11/01/2016 | 201590501626 | 11/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053245 | 12/01/2016 | 2000 | 11/01/2016 | 11/01/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002482 | 11/01/2016 | 201590501625 | 11/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053245 | 12/01/2016 | 2000 | 11/01/2016 | 11/01/2016 |
| | 06379291 | PRITPAL SINGH | | 30000 | 2015908000520 | 11/01/2016 | 201590800264 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053250 | 12/01/2016 | 30000 | 11/01/2016 | 11/01/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 14 | 335774 | 2015926000466 | 08/01/2016 | 201592600171 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 335774 | 08/01/2016 | 08/01/2016 |
| | 15949138 | CHANDRA PRAKASH SONKIYA | | 20000 | 2015908000519 | 11/01/2016 | 201590800264 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 20000 | 11/01/2016 | 11/01/2016 |
| | 12109216 | SHRI K C SHARMA | | 80000 | 2015908000518 | 11/01/2016 | 201590800264 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 80000 | 11/01/2016 | 11/01/2016 |
| S&T | S04873 | SHRI SAMARTH ENTERPRISES | 00 | 9000 | 2015905002495 | 11/01/2016 | 201590501635 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 9000 | 11/01/2016 | 11/01/2016 |
| Engineering | K01778 | KAMLA STATIONERS | 072 | 657 | 2015905002494 | 11/01/2016 | 201590501635 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 657 | 11/01/2016 | 11/01/2016 |
| Commercial | S04880 | SMT SARO DEVI | 985016 | 105585 | 2015905002492 | 11/01/2016 | 201590501631 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 105585 | 11/01/2016 | 11/01/2016 |
| Commercial | S04880 | SH BHAGWAT LAL | 985015 | 105585 | 2015905002490 | 11/01/2016 | 201590501631 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 105585 | 11/01/2016 | 11/01/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 33 | 3523991 | 2015904000878 | 07/01/2016 | 201590400527 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053244 | 12/01/2016 | 3523991 | 07/01/2016 | 07/01/2016 |
| Stores | M04193 | M/S UNILINE ENERGY SYSTEMS PVT LTD | FINAL AMC BILL | 9270 | 2015905002481 | 11/01/2016 | 201590501624 | 11/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 8158 | 11/01/2016 | 11/01/2016 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | UCCS M CLEAN 11 | 445263 | 2015904000888 | 11/01/2016 | 201590400530 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 434649 | 11/01/2016 | 11/01/2016 |
| Engineering | IM0022 | CEE | GIM | 5944 | 2015905002527 | 12/01/2016 | 201590501653 | 12/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053254 | 13/01/2016 | 5944 | 12/01/2016 | 12/01/2016 |
| GMs | IM0030 | Secy to GM | FIM | 7887 | 2015905002528 | 12/01/2016 | 201590501652 | 12/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053254 | 13/01/2016 | 7887 | 12/01/2016 | 12/01/2016 |
| Commercial | IM0020 | CCM | GIM | 6635 | 2015905002501 | 12/01/2016 | 201590501641 | 12/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053254 | 13/01/2016 | 6635 | 12/01/2016 | 12/01/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 132 | 850573 | 2015926000467 | 11/01/2016 | 201592600172 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053251 | 13/01/2016 | 850573 | 11/01/2016 | 11/01/2016 |
| | 08250054 | S K SINGH | | 50000 | 2015908000523 | 12/01/2016 | 201590800265 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053251 | 13/01/2016 | 50000 | 12/01/2016 | 12/01/2016 |
| | 00261464 | K.K. KATAKWAR | | 35000 | 2015908000522 | 12/01/2016 | 201590800265 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053251 | 13/01/2016 | 35000 | 12/01/2016 | 12/01/2016 |
| | 06454082 | VINDRAVAN YADAV | | 31700 | 2015908000521 | 12/01/2016 | 201590800265 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053251 | 13/01/2016 | 31700 | 12/01/2016 | 12/01/2016 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | AMC BILL | 41257 | 2015905002483 | 11/01/2016 | 201590501638 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053251 | 13/01/2016 | 40322 | 11/01/2016 | 11/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 193 | 802900 | 2015904000887 | 11/01/2016 | 201590400529 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 802900 | 11/01/2016 | 11/01/2016 |
| GMs | IM0032 | Secy to GM | PIM | 926 | 2015905002529 | 12/01/2016 | 201590501654 | 12/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053254 | 13/01/2016 | 926 | 12/01/2016 | 12/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 72 | 2362817 | 2015904000889 | 11/01/2016 | 201590400531 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 2362817 | 11/01/2016 | 11/01/2016 |
| Personnel | R04889 | RAILWAY OFFICERS CLUB | 612047 | 25000 | 2015905002502 | 12/01/2016 | 201590501642 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 25000 | 12/01/2016 | 12/01/2016 |
| Security | I02085 | ISHAN MOTORS | 464 | 8500 | 2015905002503 | 12/01/2016 | 201590501643 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 8500 | 12/01/2016 | 12/01/2016 |
| Security | C02576 | COMMERCIAL MOTORS SALES PVT LTD | 4093 | 939 | 2015905002504 | 12/01/2016 | 201590501643 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 939 | 12/01/2016 | 12/01/2016 |
| GMs | B01827 | BAIJNATH SHIVHARE | 0 | 300 | 2015905002505 | 12/01/2016 | 201590501644 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 300 | 12/01/2016 | 12/01/2016 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | 134 | 622189 | 2015926000468 | 11/01/2016 | 201592600172 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 622189 | 11/01/2016 | 11/01/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 271545566 | 572 | 2015905002523 | 12/01/2016 | 201590501650 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 572 | 12/01/2016 | 12/01/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 271545564 | 675 | 2015905002522 | 12/01/2016 | 201590501650 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 675 | 12/01/2016 | 12/01/2016 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMs | I03653 | IDEA CELLULAR LTD | 0271545575 | 572 | 2015905002521 | 12/01/2016 | 201590501650 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 572 | 12/01/2016 | 12/01/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 1491 | 926 | 2015905002520 | 12/01/2016 | 201590501649 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 926 | 12/01/2016 | 12/01/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 1698 | 1194 | 2015905002519 | 12/01/2016 | 201590501649 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 1194 | 12/01/2016 | 12/01/2016 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 7612902596 | 271 | 2015905002517 | 12/01/2016 | 201590501648 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 271 | 12/01/2016 | 12/01/2016 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 7612902354 | 275 | 2015905002514 | 12/01/2016 | 201590501648 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 275 | 12/01/2016 | 12/01/2016 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA521 | 34826 | 2015905002518 | 12/01/2016 | 201590501646 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 34129 | 12/01/2016 | 12/01/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA500 | 40284 | 2015905002515 | 12/01/2016 | 201590501646 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 39478 | 12/01/2016 | 12/01/2016 |
| GMs | V01883 | VENTURES ADVERTISING PVT LTD | VA513 | 175824 | 2015905002512 | 12/01/2016 | 201590501646 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 172308 | 12/01/2016 | 12/01/2016 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA519 | 94712 | 2015905002509 | 12/01/2016 | 201590501646 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 92818 | 12/01/2016 | 12/01/2016 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA520 | 6193 | 2015905002516 | 12/01/2016 | 201590501645 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 6069 | 12/01/2016 | 12/01/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA527 | 17934 | 2015905002513 | 12/01/2016 | 201590501645 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 17575 | 12/01/2016 | 12/01/2016 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA529 | 8613 | 2015905002511 | 12/01/2016 | 201590501645 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 8441 | 12/01/2016 | 12/01/2016 |
| Medical | V01883 | VENTURES ADVERTISING PVT LTD | VA524 | 6471 | 2015905002510 | 12/01/2016 | 201590501645 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 6342 | 12/01/2016 | 12/01/2016 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA525 | 6974 | 2015905002508 | 12/01/2016 | 201590501645 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 6835 | 12/01/2016 | 12/01/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA516 | 5057 | 2015905002507 | 12/01/2016 | 201590501645 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 4956 | 12/01/2016 | 12/01/2016 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 895 | 3190 | 2015906001971 | 12/01/2016 | 201590600529 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 3190 | 12/01/2016 | 12/01/2016 |
| Stores | M01307 | SIDDHI VINAYAK TRADERS | 916 | 550 | 2015906001972 | 12/01/2016 | 201590600529 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 550 | 12/01/2016 | 12/01/2016 |
| Stores | M01307 | SIDDHI VINAYAK TRADERS | 914 | 450 | 2015906001973 | 12/01/2016 | 201590600529 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 450 | 12/01/2016 | 12/01/2016 |
| Stores | K04888 | KISHAN LAL ENTERPRISES | 004 | 450 | 2015906001974 | 12/01/2016 | 201590600529 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 450 | 12/01/2016 | 12/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/12 | 32542 | 2015926000470 | 12/01/2016 | 201592600173 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 32542 | 12/01/2016 | 12/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/13 | 83943 | 2015926000469 | 12/01/2016 | 201592600173 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053252 | 13/01/2016 | 83943 | 12/01/2016 | 12/01/2016 |
| Stores | C04877 | CARRY SOFT LIMITED | 228080 | 4900 | 2015906001968 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 4900 | 11/01/2016 | 11/01/2016 |
| Stores | V04878 | VARDHMAN SALES CORPORATION | 012006 | 9400 | 2015906001969 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 9400 | 11/01/2016 | 11/01/2016 |
| Stores | S01835 | SURBHIT ENTERPRISES | 180292 | 800 | 2015906001970 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 800 | 11/01/2016 | 11/01/2016 |
| Stores | C04766 | CONTRANSYS PVT LTD | 249911 | 243600 | 2015906001966 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 243600 | 11/01/2016 | 11/01/2016 |
| Stores | V04878 | VARDHMAN SALES CORPORATION | 012007 | 15500 | 2015906001967 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 15500 | 11/01/2016 | 11/01/2016 |
| Stores | P04076 | PREM ENTERPRISES | 011539 | 6655 | 2015906001963 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 6655 | 11/01/2016 | 11/01/2016 |
| Stores | P04076 | PREM ENTERPRISES | 011541 | 3388 | 2015906001964 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 3388 | 11/01/2016 | 11/01/2016 |
| Stores | P04876 | PEGASUS HOSE & ENGINEERING CO | 011628 | 103513 | 2015906001965 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 103513 | 11/01/2016 | 11/01/2016 |
| Stores | P04076 | PREM ENTERPRISES | 011540 | 20832 | 2015906001962 | 11/01/2016 | 201590600528 | 12/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 20832 | 11/01/2016 | 11/01/2016 |
| Commercial | M04890 | M/S JAYPEE BINA THERMAL POWER PLANT | 194166 | 156214 | 2015913000474 | 13/01/2016 | 201591300126 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 156214 | 13/01/2016 | 13/01/2016 |
| Engineering | 06317479 | HAJARI LAL GUPTA | CPO/661 | 32110 | 2015910000098 | 12/01/2016 | 201591000098 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 31610 | 12/01/2016 | 12/01/2016 |
| Security | 05200659 | INDRAMANI PRASAD DWIVEDI | CSC/15 | 3454 | 2015910000094 | 12/01/2016 | 201591000097 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 3454 | 12/01/2016 | 12/01/2016 |
| S&T | A04652 | ANAND PHOTOCOPY | 6TH AMC BILL | 9337 | 2015905002539 | 13/01/2016 | 201590501662 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 8216 | 13/01/2016 | 13/01/2016 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA523 | 11184 | 2015905002533 | 13/01/2016 | 201590501656 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 10960 | 13/01/2016 | 13/01/2016 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA514 | 47842 | 2015905002532 | 13/01/2016 | 201590501656 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 46885 | 13/01/2016 | 13/01/2016 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA526 | 9445 | 2015905002531 | 13/01/2016 | 201590501656 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 9256 | 13/01/2016 | 13/01/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA528 | 72699 | 2015905002530 | 13/01/2016 | 201590501656 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 71245 | 13/01/2016 | 13/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 87 | 1914613 | 2015904000891 | 11/01/2016 | 201590400535 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 458827 | 11/01/2016 | 11/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 86 | 663675 | 2015904000890 | 11/01/2016 | 201590400535 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 197938 | 11/01/2016 | 11/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 61 | 1879453 | 2015904000870 | 04/01/2016 | 201590400534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 493794 | 04/01/2016 | 04/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 60 | 620345 | 2015904000869 | 04/01/2016 | 201590400534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 185015 | 04/01/2016 | 04/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 58 | 1216364 | 2015904000866 | 04/01/2016 | 201590400534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 362775 | 04/01/2016 | 04/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 57 10 | 5510129 | 2015904000855 | 28/12/2015 | 201590400533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 1643372 | 28/12/2015 | 28/12/2015 |
| Accounts | IM0002 | Sr.AFA/Effy. | GIM | 1820 | 2015905002540 | 13/01/2016 | 201590501661 | 13/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053257 | 14/01/2016 | 1820 | 13/01/2016 | 13/01/2016 |
| Accounts | IM0003 | Sr.AFA/T/Insp. | GIM | 1000 | 2015905002537 | 13/01/2016 | 201590501659 | 13/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053257 | 14/01/2016 | 1000 | 13/01/2016 | 13/01/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002536 | 13/01/2016 | 201590501658 | 13/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053257 | 14/01/2016 | 2000 | 13/01/2016 | 13/01/2016 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2721 | 2015905002526 | 12/01/2016 | 201590501655 | 13/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053257 | 14/01/2016 | 2721 | 12/01/2016 | 12/01/2016 |
| Engineering | 06317479 | HAJARI LAL GUPTA | CPO/661 | 32110 | 2015910000098 | 12/01/2016 | 201591000098 | 13/01/2016 | MANAGER SBI, TULARAM CHOWK, JABALPUR | F | 053260 | 14/01/2016 | 500 | 12/01/2016 | 12/01/2016 |
| GMs | S04782 | SECRETORY WCRMS JBP | 006835 | 15000 | 2015903000288 | 13/01/2016 | 201590300096 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 15000 | 13/01/2016 | 13/01/2016 |
| Engineering | V04804 | VIJENDRA KORI | 632528 | 19000 | 2015905002534 | 13/01/2016 | 201590501657 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 19000 | 13/01/2016 | 13/01/2016 |
| | 05166093 | DINESHWAR CHAUBEY | | 190300 | 2015908000524 | 13/01/2016 | 201590800266 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 190300 | 13/01/2016 | 13/01/2016 |
| | 05595230 | C B YADAV | | 40000 | 2015908000525 | 13/01/2016 | 201590800266 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 40000 | 13/01/2016 | 13/01/2016 |
| | 08001790 | RAJKUMAR DEOSINGH | | 25000 | 2015908000526 | 13/01/2016 | 201590800266 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 25000 | 13/01/2016 | 13/01/2016 |
| | 29404630 | VIKASH KUMAR | | 90000 | 2015908000528 | 13/01/2016 | 201590800267 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 90000 | 13/01/2016 | 13/01/2016 |
| | 06354907 | RAMDAS KOSTA | | 30000 | 2015908000529 | 13/01/2016 | 201590800267 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 30000 | 13/01/2016 | 13/01/2016 |
| | 04163916 | RAM NARESH | | 5000 | 2015908000527 | 13/01/2016 | 201590800267 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053256 | 14/01/2016 | 5000 | 13/01/2016 | 13/01/2016 |
| Security | 05097990 | GANESH KUMAR PRAJAPATI | CSC/15 | 510 | 2015910000096 | 12/01/2016 | 201591000097 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 510 | 12/01/2016 | 12/01/2016 |
| Security | 05097990 | GANESH KUMAR PRAJAPATI | CSC/302 | 3454 | 2015910000095 | 12/01/2016 | 201591000097 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053255 | 14/01/2016 | 3454 | 12/01/2016 | 12/01/2016 |
| Commercial | M04885 | MRS GANGA BAI | 4467 I | 123180 | 2015905002547 | 14/01/2016 | 201590501665 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 123180 | 14/01/2016 | 14/01/2016 |
| Commercial | S04884 | SHWETA KUKREJA | 4467 I | 61590 | 2015905002546 | 14/01/2016 | 201590501665 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 61590 | 14/01/2016 | 14/01/2016 |
| Commercial | K04883 | KAPIL KUKREJA | 4467 I | 61590 | 2015905002545 | 14/01/2016 | 201590501665 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 61590 | 14/01/2016 | 14/01/2016 |
| Commercial | M04882 | MRS DIVYA | 4467 I | 246363 | 2015905002544 | 14/01/2016 | 201590501665 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 246363 | 14/01/2016 | 14/01/2016 |
| | 25351564 | ANIL KUMAR SINHA | | 50000 | 2015908000534 | 14/01/2016 | 201590800269 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053263 | 15/01/2016 | 50000 | 14/01/2016 | 14/01/2016 |
| | 08006647 | K.K. DIXIT | | 110000 | 2015908000533 | 14/01/2016 | 201590800269 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053263 | 15/01/2016 | 110000 | 14/01/2016 | 14/01/2016 |
| | 04016105 | U.K.JOSHI | | 200000 | 2015908000530 | 14/01/2016 | 201590800268 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053263 | 15/01/2016 | 200000 | 14/01/2016 | 14/01/2016 |
| Commercial | N04896 | NAJO BEE | 4531 II | 246690 | 2015905002551 | 14/01/2016 | 201590501669 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053263 | 15/01/2016 | 246690 | 14/01/2016 | 14/01/2016 |
| Commercial | A04895 | AKBAR KHAN | 4531 II | 246691 | 2015905002550 | 14/01/2016 | 201590501669 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053263 | 15/01/2016 | 246691 | 14/01/2016 | 14/01/2016 |
| Operating & Traffic | V04891 | VIVEK SALES PROMOTERS | 1ST AMC BILL | 17550 | 2015905002549 | 14/01/2016 | 201590501668 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053263 | 15/01/2016 | 15444 | 14/01/2016 | 14/01/2016 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 05 | 1695862 | 2015926000473 | 13/01/2016 | 201592600174 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 1352845 | 13/01/2016 | 13/01/2016 |
| Engineering | C03476 | CHHINNMASTIKA TRACK INDUSTRIES | 06 | 585283 | 2015926000472 | 13/01/2016 | 201592600174 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 585283 | 13/01/2016 | 13/01/2016 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 12 | 3046523 | 2015926000471 | 13/01/2016 | 201592600174 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 3046523 | 13/01/2016 | 13/01/2016 |
| | 12265263 | ABHAY JADAV | | 46000 | 2015908000535 | 14/01/2016 | 201590800269 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 46000 | 14/01/2016 | 14/01/2016 |
| | 08024303 | K K BHARGAVA | | 75000 | 2015908000532 | 14/01/2016 | 201590800268 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 75000 | 14/01/2016 | 14/01/2016 |
| | 02624680 | S.P.GUPTA | | 50000 | 2015908000531 | 14/01/2016 | 201590800268 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 50000 | 14/01/2016 | 14/01/2016 |
| Commercial | U04894 | USHA BAI | 4531 I | 262000 | 2015905002553 | 14/01/2016 | 201590501670 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 262000 | 14/01/2016 | 14/01/2016 |
| Commercial | M04893 | MUNNA LAL BARMAN | 4531 I | 262000 | 2015905002552 | 14/01/2016 | 201590501670 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053261 | 15/01/2016 | 262000 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015741 | 984 | 2015906002000 | 12/01/2016 | 201590600534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 984 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015571 | 516 | 2015906001999 | 12/01/2016 | 201590600534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 516 | 12/01/2016 | 12/01/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-014260 | 7063 | 2015906002002 | 12/01/2016 | 201590600534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 7063 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015529 | 9938 | 2015906002003 | 12/01/2016 | 201590600534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 9938 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015397 | 450 | 2015906001994 | 12/01/2016 | 201590600533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 450 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015396 | 396 | 2015906001993 | 12/01/2016 | 201590600533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 396 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015395 | 1621 | 2015906001992 | 12/01/2016 | 201590600533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1621 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015385 | 147 | 2015906001991 | 12/01/2016 | 201590600532 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 147 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015384 | 413 | 2015906001990 | 12/01/2016 | 201590600532 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 413 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015383 | 980 | 2015906001989 | 12/01/2016 | 201590600532 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 980 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015230 | 5102 | 2015906001988 | 12/01/2016 | 201590600532 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 5102 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015165 | 2450 | 2015906001987 | 12/01/2016 | 201590600532 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 2450 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015072 | 2347 | 2015906001986 | 12/01/2016 | 201590600532 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 2347 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015058 | 851 | 2015906001985 | 12/01/2016 | 201590600531 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 851 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015057 | 425 | 2015906001984 | 12/01/2016 | 201590600531 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 425 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-014939 | 3360 | 2015906001983 | 12/01/2016 | 201590600531 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 3360 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-014932 | 876 | 2015906001982 | 12/01/2016 | 201590600531 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 876 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-014931 | 1460 | 2015906001981 | 12/01/2016 | 201590600531 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1460 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-14918 | 1204 | 2015906001980 | 12/01/2016 | 201590600531 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1204 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015450 | 14379 | 2015906001995 | 12/01/2016 | 201590600533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 14379 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015452 | 2023 | 2015906001996 | 12/01/2016 | 201590600533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 2023 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015528 | 8753 | 2015906001997 | 12/01/2016 | 201590600533 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 8753 | 12/01/2016 | 12/01/2016 |
| Stores | R01489 | RITES LTD | E15-015622 | 1053 | 2015906002001 | 12/01/2016 | 201590600534 | 13/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1053 | 12/01/2016 | 12/01/2016 |
| Stores | R01540 | RITES LTD | C15-001225 | 7464 | 2015906001975 | 12/01/2016 | 201590600535 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 7464 | 12/01/2016 | 12/01/2016 |
| Stores | R01540 | RITES LTD | C15-001333 | 11927 | 2015906001976 | 12/01/2016 | 201590600535 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 11927 | 12/01/2016 | 12/01/2016 |
| Stores | R01540 | RITES LTD | C15-001334 | 5938 | 2015906001977 | 12/01/2016 | 201590600535 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 5938 | 12/01/2016 | 12/01/2016 |
| Stores | M00464 | RITES LTD | N15-018882 | 3233 | 2015906002004 | 13/01/2016 | 201590600536 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 3233 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020351 | 1120 | 2015906002005 | 13/01/2016 | 201590600536 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1120 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-018840 | 2428 | 2015906002006 | 13/01/2016 | 201590600536 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 2428 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-019779 | 1445 | 2015906002007 | 13/01/2016 | 201590600536 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1445 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-019300 | 6410 | 2015906002008 | 13/01/2016 | 201590600536 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 6410 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020418 | 352 | 2015906002009 | 13/01/2016 | 201590600537 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 352 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020419 | 556 | 2015906002010 | 13/01/2016 | 201590600537 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 556 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020421 | 1204 | 2015906002011 | 13/01/2016 | 201590600537 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1204 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020474 | 784 | 2015906002012 | 13/01/2016 | 201590600537 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 784 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020475 | 607 | 2015906002013 | 13/01/2016 | 201590600537 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 607 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020567 | 7609 | 2015906002014 | 13/01/2016 | 201590600538 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 7609 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020568 | 2710 | 2015906002015 | 13/01/2016 | 201590600538 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 2710 | 13/01/2016 | 13/01/2016 |
| Stores | M00464 | RITES LTD | N15-020579 | 4025 | 2015906002016 | 13/01/2016 | 201590600538 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 4025 | 13/01/2016 | 13/01/2016 |
| Medical | IM0038 | APHO | PIM | 3479 | 2015905002554 | 14/01/2016 | 201590501672 | 14/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053264 | 18/01/2016 | 3479 | 14/01/2016 | 14/01/2016 |
| Personnel | IM0046 | CPO | GIM | 4950 | 2015905002555 | 14/01/2016 | 201590501673 | 14/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053264 | 18/01/2016 | 4950 | 14/01/2016 | 14/01/2016 |
| GMs | IM0029 | Law Officer | GIM | 450 | 2015905002557 | 14/01/2016 | 201590501675 | 14/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053264 | 18/01/2016 | 450 | 14/01/2016 | 14/01/2016 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905002556 | 14/01/2016 | 201590501674 | 14/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053264 | 18/01/2016 | 1000 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-018772 | 861 | 2015906002018 | 14/01/2016 | 201590600539 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 861 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-018771 | 689 | 2015906002017 | 14/01/2016 | 201590600539 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 689 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-018873 | 11229 | 2015906002020 | 14/01/2016 | 201590600539 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 11229 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-018880 | 8873 | 2015906002021 | 14/01/2016 | 201590600539 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 8873 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019019 | 1416 | 2015906002022 | 14/01/2016 | 201590600539 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1416 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019020 | 516 | 2015906002023 | 14/01/2016 | 201590600540 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 516 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019030 | 2993 | 2015906002024 | 14/01/2016 | 201590600540 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 2993 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019221 | 875 | 2015906002025 | 14/01/2016 | 201590600540 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 875 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019267 | 1685 | 2015906002026 | 14/01/2016 | 201590600540 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1685 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019438 | 6054 | 2015906002027 | 14/01/2016 | 201590600540 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 6054 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019520 | 1531 | 2015906002028 | 14/01/2016 | 201590600540 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1531 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019526 | 3959 | 2015906002029 | 14/01/2016 | 201590600541 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 3959 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019529 | 1980 | 2015906002030 | 14/01/2016 | 201590600541 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 1980 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019568 | 15919 | 2015906002031 | 14/01/2016 | 201590600541 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 15919 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019617 | 992 | 2015906002032 | 14/01/2016 | 201590600541 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 992 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019642 | 8163 | 2015906002033 | 14/01/2016 | 201590600541 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 8163 | 14/01/2016 | 14/01/2016 |
| Stores | M00464 | RITES LTD | N15-019681 | 3242 | 2015906002034 | 14/01/2016 | 201590600541 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 3242 | 14/01/2016 | 14/01/2016 |
| GMs | P01681 | PRIYA ENTERPRISES | FINAL BILL | 8756 | 2015905002535 | 13/01/2016 | 201590501678 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 8557 | 13/01/2016 | 13/01/2016 |
| Stores | I04379 | INTEGRATED SOLUTIONS | P.O NO 199183 | 6767 | 2015905002560 | 15/01/2016 | 201590501677 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 6767 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-018773 | 603 | 2015906002019 | 14/01/2016 | 201590600539 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053265 | 18/01/2016 | 603 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987179/WCR | 16185 | 2015913000491 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 16185 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987178/WCR | 35455 | 2015913000490 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 35455 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987172/WCR | 19610 | 2015913000475 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 19610 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987173/WCR | 17580 | 2015913000476 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 17580 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987174/WCR | 19465 | 2015913000477 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 19465 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987175/WCR | 52490 | 2015913000478 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 52490 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987210/WCR | 21695 | 2015913000479 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 21695 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987211/WCR | 980 | 2015913000480 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 980 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987212/WCR | 15300 | 2015913000481 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 15300 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987213/WCR | 6010 | 2015913000482 | 14/01/2016 | 201591300127 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 6010 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987214/WCR | 5580 | 2015913000483 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 5580 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987215/WCR | 18830 | 2015913000484 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 18830 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987216/WCR | 8950 | 2015913000485 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 8950 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987217/WCR | 6205 | 2015913000486 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 6205 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987218/WCR | 12275 | 2015913000487 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 12275 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987176/WCR | 26390 | 2015913000488 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 26390 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987177/WCR | 22920 | 2015913000489 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 22920 | 14/01/2016 | 14/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987180/WCR | 11930 | 2015913000492 | 14/01/2016 | 201591300128 | 14/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 11930 | 14/01/2016 | 14/01/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-019921 | 4273 | 2015906002077 | 15/01/2016 | 201590600549 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 4273 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019903 | 987 | 2015906002076 | 15/01/2016 | 201590600549 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 987 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019901 | 1382 | 2015906002075 | 15/01/2016 | 201590600549 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 1382 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019869 | 9845 | 2015906002074 | 15/01/2016 | 201590600549 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 9845 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019862 | 2424 | 2015906002073 | 15/01/2016 | 201590600548 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 2424 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019796 | 9648 | 2015906002072 | 15/01/2016 | 201590600548 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 9648 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019795 | 10263 | 2015906002071 | 15/01/2016 | 201590600548 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 10263 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019789 | 2535 | 2015906002069 | 15/01/2016 | 201590600548 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 2535 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019718 | 3470 | 2015906002035 | 14/01/2016 | 201590600548 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 3470 | 14/01/2016 | 14/01/2016 |
| S&T | S01518 | S K TRAVELS AGENCY | 35THONACCOUNTBI | 180162 | 2015905002584 | 18/01/2016 | 201590501693 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 180162 | 18/01/2016 | 18/01/2016 |
| Stores | M00464 | RITES LTD | N15-019922 | 4006 | 2015906002078 | 15/01/2016 | 201590600549 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 4006 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019924 | 2751 | 2015906002079 | 15/01/2016 | 201590600549 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 2751 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-019954 | 4338 | 2015906002080 | 15/01/2016 | 201590600550 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 4338 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020035 | 1879 | 2015906002081 | 15/01/2016 | 201590600550 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 1879 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020151 | 2876 | 2015906002082 | 15/01/2016 | 201590600550 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 2876 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020201 | 1461 | 2015906002083 | 15/01/2016 | 201590600550 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 1461 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020257 | 5011 | 2015906002084 | 15/01/2016 | 201590600550 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 5011 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020258 | 6054 | 2015906002085 | 15/01/2016 | 201590600550 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 6054 | 15/01/2016 | 15/01/2016 |
| | 25680079 | HANS RAJ BAIRWA | | 95000 | 2015908000537 | 18/01/2016 | 201590800271 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 95000 | 18/01/2016 | 18/01/2016 |
| | 13482786 | DEVESH BHATNAGAR | | 50000 | 2015908000538 | 18/01/2016 | 201590800271 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 50000 | 18/01/2016 | 18/01/2016 |
| Operating & Traffic | V04891 | VIVEK SALES PROMOTERS | 2ND AMC BILL | 13500 | 2015905002581 | 18/01/2016 | 201590501690 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053268 | 19/01/2016 | 11880 | 18/01/2016 | 18/01/2016 |
| Accounts | IM0019 | DC/CASH | GIM | 3960 | 2015905002561 | 18/01/2016 | 201590501679 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 3960 | 18/01/2016 | 18/01/2016 |
| S&T | IM0056 | Dy.CSTE | GIM | 6367 | 2015905002563 | 18/01/2016 | 201590501681 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 6367 | 18/01/2016 | 18/01/2016 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905002565 | 18/01/2016 | 201590501682 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 1000 | 18/01/2016 | 18/01/2016 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2755 | 2015905002570 | 18/01/2016 | 201590501683 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 2755 | 18/01/2016 | 18/01/2016 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4735 | 2015905002580 | 18/01/2016 | 201590501689 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 4735 | 18/01/2016 | 18/01/2016 |
| Stores | M00464 | RITES LTD | N15-019791 | 11090 | 2015906002070 | 15/01/2016 | 201590600548 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053269 | 19/01/2016 | 11090 | 15/01/2016 | 15/01/2016 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9958 | 2015905002583 | 18/01/2016 | 201590501692 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 9958 | 18/01/2016 | 18/01/2016 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2100 | 2015905002582 | 18/01/2016 | 201590501691 | 18/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053266 | 19/01/2016 | 2100 | 18/01/2016 | 18/01/2016 |
| GMs | 06477422 | JAHNVI THAKUR U/G SUSHILA BAI THAKUR | CPO/661 | 333508 | 2015910000100 | 15/01/2016 | 201591000100 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 333508 | 15/01/2016 | 15/01/2016 |
| Electrical | 16000358 | SADHNA RAJAK W/O LATE S.K. RAJAK | CPO/661 | 52700 | 2015910000101 | 15/01/2016 | 201591000100 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 52700 | 15/01/2016 | 15/01/2016 |
| Engineering | 15380440 | J.N.VERMA | CPO/661 | 124868 | 2015910000099 | 15/01/2016 | 201591000102 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 124868 | 15/01/2016 | 15/01/2016 |
| Medical | 05872005 | SUKANTI LATA PATRA | CPO/661 | 160816 | 2015910000097 | 12/01/2016 | 201591000102 | 15/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 159736 | 12/01/2016 | 12/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987184/WCR | 17845 | 2015913000496 | 18/01/2016 | 201591300129 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 17845 | 18/01/2016 | 18/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987183/WCR | 14990 | 2015913000495 | 18/01/2016 | 201591300129 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 14990 | 18/01/2016 | 18/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987182/WCR | 17850 | 2015913000494 | 18/01/2016 | 201591300129 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 17850 | 18/01/2016 | 18/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987181/WCR | 26870 | 2015913000493 | 18/01/2016 | 201591300129 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 26870 | 18/01/2016 | 18/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987185/WCR | 28020 | 2015913000497 | 18/01/2016 | 201591300129 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 28020 | 18/01/2016 | 18/01/2016 |
| Stores | M00464 | RITES LTD | N15-020378 | 1006 | 2015906002087 | 15/01/2016 | 201590600551 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 1006 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020376 | 881 | 2015906002086 | 15/01/2016 | 201590600551 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 881 | 15/01/2016 | 15/01/2016 |
| Stores | M00464 | RITES LTD | N15-020389 | 38651 | 2015906002088 | 15/01/2016 | 201590600551 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 38651 | 15/01/2016 | 15/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987186/WCR | 19045 | 2015913000498 | 18/01/2016 | 201591300129 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 19045 | 18/01/2016 | 18/01/2016 |
| | 08203970 | PRAVEEN KUMAR | | 50000 | 2015908000540 | 19/01/2016 | 201590800272 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 50000 | 19/01/2016 | 19/01/2016 |
| Commercial | M04903 | MILIJAY SAHAI | 986976/WCR | 6005 | 2015913000499 | 19/01/2016 | 201591300130 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 6005 | 19/01/2016 | 19/01/2016 |
| Commercial | V04905 | VISHNU PRASAD GUPTA | 986978/WCR | 300 | 2015913000501 | 19/01/2016 | 201591300130 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 300 | 19/01/2016 | 19/01/2016 |
| Accounts | S01527 | SAP BPO SERVICES PVT LTD | DSC/1144/2 | 4800 | 2015906002089 | 19/01/2016 | 201590600552 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 4800 | 19/01/2016 | 19/01/2016 |
| Accounts | IM0006 | Sr.AFA/Admin | PIM | 9503 | 2015905002590 | 19/01/2016 | 201590501701 | 19/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053272 | 20/01/2016 | 9503 | 19/01/2016 | 19/01/2016 |
| Accounts | IM0017 | DC/HQ | FIM | 3490 | 2015905002598 | 19/01/2016 | 201590501703 | 19/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053272 | 20/01/2016 | 3490 | 19/01/2016 | 19/01/2016 |
| Accounts | IM0018 | DC/CASH | GIM | 1800 | 2015905002599 | 19/01/2016 | 201590501704 | 19/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053272 | 20/01/2016 | 1800 | 19/01/2016 | 19/01/2016 |
| Commercial | R04886 | RAMCHARAN | 985025 | 233461 | 2015905002585 | 19/01/2016 | 201590501694 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 233461 | 19/01/2016 | 19/01/2016 |
| Commercial | A04899 | ASHARAM | 985017 | 65922 | 2015905002586 | 19/01/2016 | 201590501700 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 65922 | 19/01/2016 | 19/01/2016 |
| Commercial | K04900 | KRIPA RAM | 985018 | 65922 | 2015905002587 | 19/01/2016 | 201590501700 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 65922 | 19/01/2016 | 19/01/2016 |
| | 05102352 | SANT LAL MARSKOLE | | 60000 | 2015908000539 | 19/01/2016 | 201590800272 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 60000 | 19/01/2016 | 19/01/2016 |
| | 05134882 | VIJAY BAHADUR SINGH | | 150000 | 2015908000541 | 19/01/2016 | 201590800272 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 150000 | 19/01/2016 | 19/01/2016 |
| Commercial | M04904 | MOHD FAROOQUE | 986977/WCR | 75 | 2015913000500 | 19/01/2016 | 201591300130 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 75 | 19/01/2016 | 19/01/2016 |
| Commercial | M04892 | MUNNI BAI | 985026 | 233460 | 2015905002577 | 18/01/2016 | 201590501694 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 233460 | 18/01/2016 | 18/01/2016 |
| Accounts | S04238 | SYED HAMID HUSSAIN | 92 | 33680 | 2015905002591 | 19/01/2016 | 201590501697 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 33006 | 19/01/2016 | 19/01/2016 |
| Stores | M01254 | GALAXY INTERIORS | 6347 | 8400 | 2015906002091 | 19/01/2016 | 201590600552 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 8400 | 19/01/2016 | 19/01/2016 |
| S&T | M01307 | SIDDHI VINAYAK TRADERS | 906 | 6900 | 2015906002090 | 19/01/2016 | 201590600552 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 6900 | 19/01/2016 | 19/01/2016 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905002592 | 19/01/2016 | 201590501698 | 19/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053272 | 20/01/2016 | 5000 | 19/01/2016 | 19/01/2016 |
| Commercial | R04902 | RUKMANI | 985020 | 65922 | 2015905002589 | 19/01/2016 | 201590501700 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 65922 | 19/01/2016 | 19/01/2016 |
| Commercial | D04901 | DROPATI | 985019 | 329615 | 2015905002588 | 19/01/2016 | 201590501700 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 329615 | 19/01/2016 | 19/01/2016 |
| Security | P03553 | PUNJAB BATTERY AND TRADING CO. | 037 | 5300 | 2015906002096 | 19/01/2016 | 201590600554 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 5300 | 19/01/2016 | 19/01/2016 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 50 | 8424 | 2015926000474 | 19/01/2016 | 201592600175 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 8424 | 19/01/2016 | 19/01/2016 |
| Engineering | F03714 | FABRO FORGE | 135 | 4741917 | 2015926000477 | 19/01/2016 | 201592600175 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 4741917 | 19/01/2016 | 19/01/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 14 | 1975140 | 2015926000476 | 19/01/2016 | 201592600175 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 1975140 | 19/01/2016 | 19/01/2016 |
| GMs | M01204 | ADITYA INFOTECH | 3151 | 6300 | 2015906002097 | 19/01/2016 | 201590600554 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 6300 | 19/01/2016 | 19/01/2016 |
| GMs | M01204 | ADITYA INFOTECH | 3154 | 8900 | 2015906002095 | 19/01/2016 | 201590600554 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 8900 | 19/01/2016 | 19/01/2016 |
| Engineering | M00074 | CREATIVE ENGINEERS | 76 | 1817297 | 2015926000479 | 19/01/2016 | 201592600176 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 1817297 | 19/01/2016 | 19/01/2016 |
| Engineering | S04826 | SHRI RADHA POLYMERS | 001801 | 3399874 | 2015926000478 | 19/01/2016 | 201592600175 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 3399874 | 19/01/2016 | 19/01/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/1096/2 | 5800 | 2015906002092 | 19/01/2016 | 201590600553 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 5800 | 19/01/2016 | 19/01/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/1143/2 | 5800 | 2015906002093 | 19/01/2016 | 201590600553 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 5800 | 19/01/2016 | 19/01/2016 |
| Personnel | M01335 | MASTER COMPUTERS | 293 | 1050 | 2015906002094 | 19/01/2016 | 201590600553 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053270 | 20/01/2016 | 1050 | 19/01/2016 | 19/01/2016 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | 44 | 12806 | 2015926000475 | 19/01/2016 | 201592600175 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053271 | 20/01/2016 | 12550 | 19/01/2016 | 19/01/2016 |
| Stores | R01489 | RITES LTD | E15-015868 | 14649 | 2015906002068 | 14/01/2016 | 201590600547 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 14649 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014322 | 20578 | 2015906002036 | 14/01/2016 | 201590600542 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 20578 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014473 | 531 | 2015906002037 | 14/01/2016 | 201590600542 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 531 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014475 | 343 | 2015906002038 | 14/01/2016 | 201590600542 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 343 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014476 | 499 | 2015906002039 | 14/01/2016 | 201590600542 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 499 | 14/01/2016 | 14/01/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-014544 | 380 | 2015906002040 | 14/01/2016 | 201590600542 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 380 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014545 | 714 | 2015906002041 | 14/01/2016 | 201590600542 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 714 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014546 | 1922 | 2015906002042 | 14/01/2016 | 201590600543 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1922 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014551 | 679 | 2015906002043 | 14/01/2016 | 201590600543 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 679 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014554 | 4214 | 2015906002044 | 14/01/2016 | 201590600543 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 4214 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014556 | 1577 | 2015906002045 | 14/01/2016 | 201590600543 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1577 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014560 | 451 | 2015906002046 | 14/01/2016 | 201590600543 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 451 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014561 | 789 | 2015906002047 | 14/01/2016 | 201590600543 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 789 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014710 | 5961 | 2015906002048 | 14/01/2016 | 201590600544 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 5961 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014716 | 21514 | 2015906002049 | 14/01/2016 | 201590600544 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 21514 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014717 | 2278 | 2015906002050 | 14/01/2016 | 201590600544 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 2278 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014801 | 3089 | 2015906002051 | 14/01/2016 | 201590600544 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 3089 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014812 | 649 | 2015906002052 | 14/01/2016 | 201590600544 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 649 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014813 | 486 | 2015906002053 | 14/01/2016 | 201590600544 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 486 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014895 | 48511 | 2015906002054 | 14/01/2016 | 201590600545 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 48511 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-014904 | 1573 | 2015906002055 | 14/01/2016 | 201590600545 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1573 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015574 | 516 | 2015906002056 | 14/01/2016 | 201590600545 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 516 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015623 | 2425 | 2015906002057 | 14/01/2016 | 201590600545 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 2425 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015837 | 3473 | 2015906002067 | 14/01/2016 | 201590600547 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 3473 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015836 | 1736 | 2015906002066 | 14/01/2016 | 201590600547 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1736 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015822 | 1342 | 2015906002065 | 14/01/2016 | 201590600546 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1342 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015779 | 10752 | 2015906002064 | 14/01/2016 | 201590600546 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 10752 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015660 | 553 | 2015906002063 | 14/01/2016 | 201590600546 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 553 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015643 | 446 | 2015906002062 | 14/01/2016 | 201590600546 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 446 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015641 | 595 | 2015906002061 | 14/01/2016 | 201590600546 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 595 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015639 | 1041 | 2015906002060 | 14/01/2016 | 201590600546 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1041 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015638 | 1041 | 2015906002059 | 14/01/2016 | 201590600545 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1041 | 14/01/2016 | 14/01/2016 |
| Stores | R01489 | RITES LTD | E15-015626 | 2622 | 2015906002058 | 14/01/2016 | 201590600545 | 18/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 2622 | 14/01/2016 | 14/01/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1065 | 7760074 | 2015904000813 | 10/12/2015 | 201590400536 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 2314408 | 10/12/2015 | 10/12/2015 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 194 | 2585190 | 2015904000896 | 18/01/2016 | 201590400540 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 2585190 | 18/01/2016 | 18/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 73 | 1281617 | 2015904000895 | 18/01/2016 | 201590400539 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1281617 | 18/01/2016 | 18/01/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 34 | 3241500 | 2015904000894 | 15/01/2016 | 201590400538 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 3241500 | 15/01/2016 | 15/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 85 | 7947242 | 2015904000874 | 04/01/2016 | 201590400537 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 1904515 | 04/01/2016 | 04/01/2016 |
| GMs | P04594 | PUNEET TRAVELS | 9THONACCOUNTBIL | 33390 | 2015905002610 | 20/01/2016 | 201590501712 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 29294 | 20/01/2016 | 20/01/2016 |
| GMs | P04594 | PUNEET TRAVELS | 10THONACCOUNTBI | 33390 | 2015905002611 | 20/01/2016 | 201590501712 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 29294 | 20/01/2016 | 20/01/2016 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 5TH AMC BILL | 9530 | 2015905002613 | 20/01/2016 | 201590501714 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 8361 | 20/01/2016 | 20/01/2016 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 4TH AMC BILL | 15506 | 2015905002615 | 20/01/2016 | 201590501715 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 13604 | 20/01/2016 | 20/01/2016 |
| Mechanical | Y01529 | YADAV TRAVELS | 37THONACCOUNTBI | 122402 | 2015905002618 | 20/01/2016 | 201590501718 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 107388 | 20/01/2016 | 20/01/2016 |
| Mechanical | IM0035 | Secy to CME | GIM | 6853 | 2015905002612 | 20/01/2016 | 201590501713 | 20/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053276 | 21/01/2016 | 6853 | 20/01/2016 | 20/01/2016 |
| GMs | IM0062 | SDGM/CVO | PIM | 1400 | 2015905002616 | 20/01/2016 | 201590501716 | 20/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053276 | 21/01/2016 | 1400 | 20/01/2016 | 20/01/2016 |
| GMs | IM0061 | SDGM/CVO | GIM | 4591 | 2015905002617 | 20/01/2016 | 201590501717 | 20/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053276 | 21/01/2016 | 4591 | 20/01/2016 | 20/01/2016 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 4TH AMC BILL | 21398 | 2015905002606 | 20/01/2016 | 201590501708 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053275 | 21/01/2016 | 18773 | 20/01/2016 | 20/01/2016 |
| | 03667716 | CHANDRAMANI TIWARI | | 50000 | 2015908000542 | 20/01/2016 | 201590800273 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053275 | 21/01/2016 | 50000 | 20/01/2016 | 20/01/2016 |
| | 02694104 | SANDEEP SINGH | | 60000 | 2015908000543 | 20/01/2016 | 201590800273 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053275 | 21/01/2016 | 60000 | 20/01/2016 | 20/01/2016 |
| Engineering | IM0024 | AXEN/G | GIM | 4457 | 2015905002607 | 20/01/2016 | 201590501709 | 20/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053276 | 21/01/2016 | 4457 | 20/01/2016 | 20/01/2016 |
| Engineering | R00064 | RAJA TRAVELS | 32NDONACCOUNTBI | 124026 | 2015905002609 | 20/01/2016 | 201590501711 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 108812 | 20/01/2016 | 20/01/2016 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 10TH AMC BILL | 16100 | 2015905002608 | 20/01/2016 | 201590501710 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 15735 | 20/01/2016 | 20/01/2016 |
| Commercial | M03168 | MAHIMA TRAVELS | 34THONACCOUNTBI | 71441 | 2015905002604 | 20/01/2016 | 201590501707 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 62178 | 20/01/2016 | 20/01/2016 |
| | 18982426 | JEEVRAJ KOTHARI | | 30000 | 2015908000544 | 20/01/2016 | 201590800273 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 30000 | 20/01/2016 | 20/01/2016 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 22 TH AMC BILL | 5210 | 2015905002605 | 20/01/2016 | 201590501706 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 5093 | 20/01/2016 | 20/01/2016 |
| Commercial | M03168 | MAHIMA TRAVELS | 33RDONACCOUNTBI | 100796 | 2015905002603 | 20/01/2016 | 201590501707 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053274 | 21/01/2016 | 88431 | 20/01/2016 | 20/01/2016 |
| Mechanical | IM0034 | Secy to CME | FIM | 13200 | 2015905002628 | 21/01/2016 | 201590501727 | 21/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053277 | 22/01/2016 | 13200 | 21/01/2016 | 21/01/2016 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 500 | 2015905002627 | 21/01/2016 | 201590501726 | 21/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053277 | 22/01/2016 | 500 | 21/01/2016 | 21/01/2016 |
| Operating & Traffic | IM0063 | SECT COM | GIM | 2485 | 2015905002626 | 21/01/2016 | 201590501725 | 21/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053277 | 22/01/2016 | 2485 | 21/01/2016 | 21/01/2016 |
| Security | IM0053 | IG-CSC/RPF | GIM | 3004 | 2015905002624 | 21/01/2016 | 201590501721 | 21/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053277 | 22/01/2016 | 3004 | 21/01/2016 | 21/01/2016 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905002623 | 21/01/2016 | 201590501720 | 21/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053277 | 22/01/2016 | 2800 | 21/01/2016 | 21/01/2016 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 35THONACCOUNTBI | 285980 | 2015905002625 | 21/01/2016 | 201590501724 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053278 | 22/01/2016 | 250901 | 21/01/2016 | 21/01/2016 |
| GMs | M00271 | ABHI COMPUTERS | ABHI/16/01 | 18508 | 2015906002101 | 19/01/2016 | 201590600555 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053278 | 22/01/2016 | 18508 | 19/01/2016 | 19/01/2016 |
| GMs | M00271 | ABHI COMPUTERS | ABHI/16/01 | 3369 | 2015906002100 | 19/01/2016 | 201590600555 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053278 | 22/01/2016 | 3369 | 19/01/2016 | 19/01/2016 |
| GMs | M00271 | ABHI COMPUTERS | 2016/01/01 | 2788 | 2015906002099 | 19/01/2016 | 201590600555 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053278 | 22/01/2016 | 2788 | 19/01/2016 | 19/01/2016 |
| Security | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 815 | 2409 | 2015906002098 | 19/01/2016 | 201590600555 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053278 | 22/01/2016 | 2409 | 19/01/2016 | 19/01/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002622 | 21/01/2016 | 201590501719 | 21/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053277 | 22/01/2016 | 2500 | 21/01/2016 | 21/01/2016 |
| Commercial | R04909 | RAMA SAHU | 985027 | 124098 | 2015905002597 | 19/01/2016 | 201590501702 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 124098 | 19/01/2016 | 19/01/2016 |
| Commercial | M04906 | MUKTA BAI | 985022 | 248199 | 2015905002594 | 19/01/2016 | 201590501702 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 248199 | 19/01/2016 | 19/01/2016 |
| Commercial | R04907 | RAKESH SAHU | 985023 | 62049 | 2015905002595 | 19/01/2016 | 201590501702 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 62049 | 19/01/2016 | 19/01/2016 |
| Commercial | M04908 | MANGESH SAHU | 985024 | 62049 | 2015905002596 | 19/01/2016 | 201590501702 | 19/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 62049 | 19/01/2016 | 19/01/2016 |
| Engineering | M00464 | RITES LTD | N15014793 | 1300 | 2015904000902 | 20/01/2016 | 201590400543 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1300 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15015195 | 1161 | 2015904000901 | 20/01/2016 | 201590400542 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1161 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15014829 | 4471 | 2015904000900 | 20/01/2016 | 201590400542 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 4471 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15014377 | 3044 | 2015904000899 | 20/01/2016 | 201590400542 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3044 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15 015832 | 3240 | 2015904000898 | 20/01/2016 | 201590400541 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3240 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15 015572 | 2651 | 2015904000897 | 20/01/2016 | 201590400541 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2651 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15018223 | 4303 | 2015904000925 | 20/01/2016 | 201590400551 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 4303 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15018147 | 2494 | 2015904000924 | 20/01/2016 | 201590400551 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2494 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15017948 | 264 | 2015904000923 | 20/01/2016 | 201590400551 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 264 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15017947 | 264 | 2015904000922 | 20/01/2016 | 201590400550 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 264 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15017946 | 264 | 2015904000921 | 20/01/2016 | 201590400550 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 264 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15017114 | 2184 | 2015904000920 | 20/01/2016 | 201590400550 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2184 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15017548 | 2314 | 2015904000917 | 20/01/2016 | 201590400549 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2314 | 20/01/2016 | 20/01/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M00464 | RITES LTD | N15017160 | 4822 | 2015904000916 | 20/01/2016 | 201590400549 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 4822 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15016353 | 1226 | 2015904000915 | 20/01/2016 | 201590400549 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1226 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15018356 | 3884 | 2015904000914 | 20/01/2016 | 201590400548 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3884 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15016677 | 1992 | 2015904000913 | 20/01/2016 | 201590400548 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1992 | 20/01/2016 | 20/01/2016 |
| Engineering | R01475 | RITES LTD | W15009028 | 1191 | 2015904000911 | 20/01/2016 | 201590400547 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1191 | 20/01/2016 | 20/01/2016 |
| Engineering | R01475 | RITES LTD | W15010300 | 1610 | 2015904000910 | 20/01/2016 | 201590400547 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1610 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15017108 | 2913 | 2015904000919 | 20/01/2016 | 201590400546 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2913 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15016794 | 1036 | 2015904000918 | 20/01/2016 | 201590400546 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1036 | 20/01/2016 | 20/01/2016 |
| Engineering | R01475 | RITES LTD | W15010741 | 2020 | 2015904000909 | 20/01/2016 | 201590400546 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2020 | 20/01/2016 | 20/01/2016 |
| Engineering | R01475 | RITES LTD | W15009474 | 2595 | 2015904000926 | 20/01/2016 | 201590400545 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2595 | 20/01/2016 | 20/01/2016 |
| Engineering | R01475 | RITES LTD | W15010221 | 2411 | 2015904000912 | 20/01/2016 | 201590400545 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2411 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15015074 | 6376 | 2015904000908 | 20/01/2016 | 201590400545 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 6376 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15014646 | 2370 | 2015904000907 | 20/01/2016 | 201590400544 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2370 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15014411 | 1659 | 2015904000906 | 20/01/2016 | 201590400544 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1659 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15013974 | 1425 | 2015904000905 | 20/01/2016 | 201590400544 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1425 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15015839 | 1907 | 2015904000904 | 20/01/2016 | 201590400543 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1907 | 20/01/2016 | 20/01/2016 |
| Engineering | M00464 | RITES LTD | N15014833 | 1839 | 2015904000903 | 20/01/2016 | 201590400543 | 20/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1839 | 20/01/2016 | 20/01/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150067 | 161540 | 2015905002621 | 21/01/2016 | 201590501723 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 161540 | 21/01/2016 | 21/01/2016 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1130075 | 873 | 2015905002619 | 21/01/2016 | 201590501730 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 873 | 21/01/2016 | 21/01/2016 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 1160075 | 312 | 2015905002620 | 21/01/2016 | 201590501730 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 312 | 21/01/2016 | 21/01/2016 |
| Stores | R01489 | RITES LTD | E15-006695 | 274 | 2015906002102 | 20/01/2016 | 201590600556 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 274 | 20/01/2016 | 20/01/2016 |
| Stores | R01489 | RITES LTD | E15-006694 | 150 | 2015906002103 | 20/01/2016 | 201590600556 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 150 | 20/01/2016 | 20/01/2016 |
| Stores | R01489 | RITES LTD | E15-006692 | 650 | 2015906002104 | 20/01/2016 | 201590600556 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 650 | 20/01/2016 | 20/01/2016 |
| | 08307969 | VIRENDRA JAIN | | 36000 | 2015908000545 | 21/01/2016 | 201590800274 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053281 | 25/01/2016 | 36000 | 21/01/2016 | 21/01/2016 |
| Stores | R01496 | RITES LTD | S15-008797 | 7429 | 2015906002106 | 20/01/2016 | 201590600556 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 7429 | 20/01/2016 | 20/01/2016 |
| Stores | R01496 | RITES LTD | S15-008798 | 3994 | 2015906002107 | 20/01/2016 | 201590600556 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3994 | 20/01/2016 | 20/01/2016 |
| Stores | R01496 | RITES LTD | S15-008799 | 2137 | 2015906002108 | 20/01/2016 | 201590600557 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2137 | 20/01/2016 | 20/01/2016 |
| Stores | R01496 | RITES LTD | S15-008856 | 3715 | 2015906002109 | 20/01/2016 | 201590600557 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3715 | 20/01/2016 | 20/01/2016 |
| Stores | R01496 | RITES LTD | S15-009209 | 18536 | 2015906002110 | 20/01/2016 | 201590600557 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 18536 | 20/01/2016 | 20/01/2016 |
| Stores | R01496 | RITES LTD | S15-008714 | 4837 | 2015906002105 | 20/01/2016 | 201590600556 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 4837 | 20/01/2016 | 20/01/2016 |
| Stores | R01475 | RITES LTD | W15-002840 | 1034 | 2015906002122 | 21/01/2016 | 201590600559 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1034 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011984 | 3013 | 2015906002121 | 21/01/2016 | 201590600559 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3013 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011603 | 1610 | 2015906002120 | 21/01/2016 | 201590600559 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1610 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011810 | 5042 | 2015906002119 | 21/01/2016 | 201590600559 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 5042 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011647 | 2408 | 2015906002118 | 21/01/2016 | 201590600559 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2408 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011773 | 13242 | 2015906002117 | 21/01/2016 | 201590600559 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 13242 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011640 | 2408 | 2015906002116 | 21/01/2016 | 201590600558 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 2408 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011513 | 800 | 2015906002115 | 21/01/2016 | 201590600558 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 800 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011516 | 1498 | 2015906002114 | 21/01/2016 | 201590600558 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1498 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-008024 | 864 | 2015906002113 | 21/01/2016 | 201590600558 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 864 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011626 | 3602 | 2015906002112 | 21/01/2016 | 201590600558 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3602 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011172 | 1281 | 2015906002111 | 21/01/2016 | 201590600558 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1281 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011590 | 4672 | 2015906002123 | 21/01/2016 | 201590600560 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 4672 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011511 | 3002 | 2015906002124 | 21/01/2016 | 201590600560 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 3002 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011756 | 1074 | 2015906002125 | 21/01/2016 | 201590600560 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1074 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011143 | 1018 | 2015906002126 | 21/01/2016 | 201590600560 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1018 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011774 | 436 | 2015906002127 | 21/01/2016 | 201590600560 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 436 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011592 | 14737 | 2015906002128 | 21/01/2016 | 201590600561 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 14737 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011782 | 318 | 2015906002129 | 21/01/2016 | 201590600561 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 318 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011478 | 1328 | 2015906002130 | 21/01/2016 | 201590600561 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1328 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011056 | 14383 | 2015906002131 | 21/01/2016 | 201590600561 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 14383 | 21/01/2016 | 21/01/2016 |
| Stores | R01475 | RITES LTD | W15-011036 | 10690 | 2015906002132 | 21/01/2016 | 201590600561 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 10690 | 21/01/2016 | 21/01/2016 |
| Engineering | R00004 | RUNGTA ENGINEERING CO. LTD. | REC/1 | 25768 | 2015926000480 | 21/01/2016 | 201592600177 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 24222 | 21/01/2016 | 21/01/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RAIL SAIL20 | 77611753 | 2015904000880 | 08/01/2016 | 201590400552 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053281 | 25/01/2016 | 77611753 | 08/01/2016 | 08/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90195 | 1523952 | 2015904000927 | 20/01/2016 | 201590400554 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053280 | 25/01/2016 | 1523952 | 20/01/2016 | 20/01/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL RAIL21 | 77355418 | 2015904000881 | 08/01/2016 | 201590400552 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053281 | 25/01/2016 | 77355418 | 08/01/2016 | 08/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987188/WCR | 28070 | 2015913000503 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 28070 | 21/01/2016 | 21/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987189/WCR | 23680 | 2015913000504 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 23680 | 21/01/2016 | 21/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987190/WCR | 16745 | 2015913000505 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 16745 | 21/01/2016 | 21/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987191/WCR | 24980 | 2015913000506 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 24980 | 21/01/2016 | 21/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987187/WCR | 38195 | 2015913000502 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 38195 | 21/01/2016 | 21/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987193/WCR | 26325 | 2015913000508 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 26325 | 21/01/2016 | 21/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987192/WCR | 16550 | 2015913000507 | 21/01/2016 | 201591300131 | 21/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 16550 | 21/01/2016 | 21/01/2016 |
| GMs | B04911 | BHARTI AIRTEL LIMITED | 931561608 | 187688 | 2015905002638 | 22/01/2016 | 201590501737 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 187688 | 22/01/2016 | 22/01/2016 |
| Personnel | G04913 | GAGAN KUMAR | 006564 | 70000 | 2015905002637 | 22/01/2016 | 201590501734 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 70000 | 22/01/2016 | 22/01/2016 |
| Stores | R01475 | RITES LTD | W15-011146 | 7425 | 2015906002146 | 25/01/2016 | 201590600564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 7425 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011139 | 7680 | 2015906002145 | 25/01/2016 | 201590600564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 7680 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-010989 | 950 | 2015906002144 | 25/01/2016 | 201590600564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 950 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011168 | 9614 | 2015906002143 | 25/01/2016 | 201590600564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 9614 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011136 | 1094 | 2015906002142 | 25/01/2016 | 201590600563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1094 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011276 | 5808 | 2015906002141 | 25/01/2016 | 201590600563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 5808 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011474 | 1463 | 2015906002140 | 25/01/2016 | 201590600563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1463 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011350 | 3974 | 2015906002139 | 25/01/2016 | 201590600563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 3974 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011351 | 16128 | 2015906002138 | 25/01/2016 | 201590600563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 16128 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011330 | 4848 | 2015906002137 | 25/01/2016 | 201590600563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 4848 | 25/01/2016 | 25/01/2016 |
| Personnel | M04215 | MEDIA COMPUTERS | 246 | 3990 | 2015905002695 | 25/01/2016 | 201590501750 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 3990 | 25/01/2016 | 25/01/2016 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 3863 | 1325 | 2015905002690 | 25/01/2016 | 201590501749 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1325 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011153 | 1420 | 2015906002148 | 25/01/2016 | 201590600564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1420 | 25/01/2016 | 25/01/2016 |
| Engineering | M04916 | MASTER COMPUTERS | 353 | 14600 | 2015905002691 | 25/01/2016 | 201590501747 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 14600 | 25/01/2016 | 25/01/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151658 | 61699 | 2015905002654 | 25/01/2016 | 201590501745 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 60465 | 25/01/2016 | 25/01/2016 |
| Personnel | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151660 | 178374 | 2015905002652 | 25/01/2016 | 201590501745 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 174807 | 25/01/2016 | 25/01/2016 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151656 | 30268 | 2015905002649 | 25/01/2016 | 201590501745 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 29663 | 25/01/2016 | 25/01/2016 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151657 | 16183 | 2015905002656 | 25/01/2016 | 201590501744 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 15859 | 25/01/2016 | 25/01/2016 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151661 | 11965 | 2015905002655 | 25/01/2016 | 201590501744 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 11726 | 25/01/2016 | 25/01/2016 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151662 | 8868 | 2015905002653 | 25/01/2016 | 201590501744 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 8691 | 25/01/2016 | 25/01/2016 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151663 | 21052 | 2015905002650 | 25/01/2016 | 201590501744 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 20631 | 25/01/2016 | 25/01/2016 |
| Operating & Traffic | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151659 | 6174 | 2015905002648 | 25/01/2016 | 201590501744 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 6051 | 25/01/2016 | 25/01/2016 |
| Engineering | M00464 | RITES LTD | N15020536 | 13299 | 2015905002687 | 25/01/2016 | 201590501743 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 13299 | 25/01/2016 | 25/01/2016 |
| Engineering | M00464 | RITES LTD | N15020268 | 2234 | 2015905002686 | 25/01/2016 | 201590501743 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 2234 | 25/01/2016 | 25/01/2016 |
| Engineering | M00464 | RITES LTD | N15019906 | 3782 | 2015905002685 | 25/01/2016 | 201590501743 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 3782 | 25/01/2016 | 25/01/2016 |
| Engineering | M00464 | RITES LTD | N15018601 | 3124 | 2015905002684 | 25/01/2016 | 201590501743 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 3124 | 25/01/2016 | 25/01/2016 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 33RDONACCOUNTBI | 97523 | 2015905002683 | 25/01/2016 | 201590501742 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 63072 | 25/01/2016 | 25/01/2016 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 100 | 1061 | 2015905002647 | 22/01/2016 | 201590501741 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1061 | 22/01/2016 | 22/01/2016 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 021 | 1117 | 2015905002646 | 22/01/2016 | 201590501741 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1117 | 22/01/2016 | 22/01/2016 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 1836 | 1117 | 2015905002645 | 22/01/2016 | 201590501741 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1117 | 22/01/2016 | 22/01/2016 |
| GMs | S02782 | SHIV DUBEY | 00 | 8686 | 2015905002642 | 22/01/2016 | 201590501739 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 8686 | 22/01/2016 | 22/01/2016 |
| GMs | K01778 | KAMLA STATIONERS | 80 | 3035 | 2015905002641 | 22/01/2016 | 201590501738 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 3035 | 22/01/2016 | 22/01/2016 |
| GMs | K01778 | KAMLA STATIONERS | 79 | 2844 | 2015905002640 | 22/01/2016 | 201590501738 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 2844 | 22/01/2016 | 22/01/2016 |
| Engineering | S04917 | SYED NASEEM HUSSAIN | 217572 | 90300 | 2015901000037 | 25/01/2016 | 201590100020 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 90300 | 25/01/2016 | 25/01/2016 |
| | 19782457 | AJAY KUMAR | | 300000 | 2015908000551 | 25/01/2016 | 201590800280 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053284 | 27/01/2016 | 300000 | 25/01/2016 | 25/01/2016 |
| GMs | J04670 | JUGAL MOTORS | 15 | 9994 | 2015905002688 | 25/01/2016 | 201590501748 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053284 | 27/01/2016 | 9994 | 25/01/2016 | 25/01/2016 |
| Audit | M02114 | MKSYSTEM | 458 | 443 | 2015905002644 | 22/01/2016 | 201590501740 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053284 | 27/01/2016 | 443 | 22/01/2016 | 22/01/2016 |
| Audit | M02114 | MKSYSTEM | 457 | 1860 | 2015905002643 | 22/01/2016 | 201590501740 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053284 | 27/01/2016 | 1860 | 22/01/2016 | 22/01/2016 |
| GMs | M01793 | MAGANLAL SAHU | 827 | 584 | 2015905002639 | 22/01/2016 | 201590501739 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053284 | 27/01/2016 | 584 | 22/01/2016 | 22/01/2016 |
| Stores | R01475 | RITES LTD | W15-011152 | 2100 | 2015906002147 | 25/01/2016 | 201590600564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 2100 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011472 | 1130 | 2015906002149 | 25/01/2016 | 201590600565 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1130 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011043 | 17483 | 2015906002150 | 25/01/2016 | 201590600565 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 17483 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011167 | 445 | 2015906002151 | 25/01/2016 | 201590600565 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 445 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011170 | 2305 | 2015906002152 | 25/01/2016 | 201590600565 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 2305 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011173 | 1337 | 2015906002153 | 25/01/2016 | 201590600565 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1337 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011174 | 9918 | 2015906002154 | 25/01/2016 | 201590600566 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 9918 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-011176 | 5760 | 2015906002155 | 25/01/2016 | 201590600566 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 5760 | 25/01/2016 | 25/01/2016 |
| Stores | R01475 | RITES LTD | W15-010946 | 1627 | 2015906002156 | 25/01/2016 | 201590600566 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1627 | 25/01/2016 | 25/01/2016 |
| Medical | M04916 | MASTER COMPUTERS | 351 | 1700 | 2015905002689 | 25/01/2016 | 201590501749 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053283 | 27/01/2016 | 1700 | 25/01/2016 | 25/01/2016 |
| Engineering | R01540 | RITES LTD | C15-001330 | 302097 | 2015904000929 | 25/01/2016 | 201590400556 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 302097 | 25/01/2016 | 25/01/2016 |
| Personnel | R02011 | R D ADVERTISING PRIVATE LIMITED | 33414 | 18018 | 2015905002668 | 25/01/2016 | 201590501753 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 17658 | 25/01/2016 | 25/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 63 | 2446379 | 2015904000886 | 08/01/2016 | 201590400563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 683312 | 08/01/2016 | 08/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 64 | 8507462 | 2015904000892 | 14/01/2016 | 201590400564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 2376269 | 14/01/2016 | 14/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 65 | 170645 | 2015904000893 | 14/01/2016 | 201590400564 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 50894 | 14/01/2016 | 14/01/2016 |
| Commercial | R02011 | R D ADVERTISING PRIVATE LIMITED | 33307 | 26205 | 2015905002657 | 25/01/2016 | 201590501751 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 25681 | 25/01/2016 | 25/01/2016 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33308 | 31664 | 2015905002658 | 25/01/2016 | 201590501751 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 31031 | 25/01/2016 | 25/01/2016 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33301 | 80919 | 2015905002660 | 25/01/2016 | 201590501751 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 79301 | 25/01/2016 | 25/01/2016 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33422 | 26593 | 2015905002661 | 25/01/2016 | 201590501751 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 26061 | 25/01/2016 | 25/01/2016 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 33302 | 78947 | 2015905002665 | 25/01/2016 | 201590501751 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 77368 | 25/01/2016 | 25/01/2016 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 33304 | 20552 | 2015905002659 | 25/01/2016 | 201590501753 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 20141 | 25/01/2016 | 25/01/2016 |
| Electrical | R02011 | R D ADVERTISING PRIVATE LIMITED | 33305 | 7858 | 2015905002662 | 25/01/2016 | 201590501753 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 7701 | 25/01/2016 | 25/01/2016 |
| Engineering | R02011 | R D ADVERTISING PRIVATE LIMITED | 33417 | 16000 | 2015905002663 | 25/01/2016 | 201590501753 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 15680 | 25/01/2016 | 25/01/2016 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 33303 | 13764 | 2015905002664 | 25/01/2016 | 201590501753 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 13489 | 25/01/2016 | 25/01/2016 |
| Engineering | R01540 | RITES LTD | C15-001329 | 303075 | 2015904000928 | 25/01/2016 | 201590400556 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 303075 | 25/01/2016 | 25/01/2016 |
| Personnel | R02011 | R D ADVERTISING PRIVATE LIMITED | 33309 | 9546 | 2015905002670 | 25/01/2016 | 201590501753 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 9355 | 25/01/2016 | 25/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 62 | 1161184 | 2015904000885 | 08/01/2016 | 201590400563 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 281988 | 08/01/2016 | 08/01/2016 |
| Personnel | S04919 | SMT SHABANA ALI KHAN | 003120 | 2499 | 2015905002704 | 27/01/2016 | 201590501755 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 2499 | 27/01/2016 | 27/01/2016 |
| Personnel | M01027 | PARAS SALES | 98 | 3720 | 2015905002705 | 27/01/2016 | 201590501758 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 3720 | 27/01/2016 | 27/01/2016 |
| Personnel | K04921 | K G N INFOSYS | 2365 | 2500 | 2015905002706 | 27/01/2016 | 201590501758 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 2500 | 27/01/2016 | 27/01/2016 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 159 | 609 | 2015905002700 | 27/01/2016 | 201590501759 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 609 | 27/01/2016 | 27/01/2016 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 33311 | 92835 | 2015905002666 | 25/01/2016 | 201590501760 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 90978 | 25/01/2016 | 25/01/2016 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 33310 | 37719 | 2015905002667 | 25/01/2016 | 201590501760 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 36965 | 25/01/2016 | 25/01/2016 |
| Stores | R02011 | R D ADVERTISING PRIVATE LIMITED | 33418 | 68015 | 2015905002669 | 25/01/2016 | 201590501760 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 66655 | 25/01/2016 | 25/01/2016 |
| GMs | R02011 | R D ADVERTISING PRIVATE LIMITED | 33312 | 140134 | 2015905002671 | 25/01/2016 | 201590501760 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 137331 | 25/01/2016 | 25/01/2016 |
| Commercial | D04914 | DEVI PRASAD YADAV | 986979/WCR | 830 | 2015913000509 | 27/01/2016 | 201591300132 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 830 | 27/01/2016 | 27/01/2016 |
| Commercial | R04910 | RAVISH KUMAR SINGH | 986980/WCR | 760 | 2015913000510 | 27/01/2016 | 201591300132 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 760 | 27/01/2016 | 27/01/2016 |
| Commercial | R04915 | RAVINDRA MOHAN MISHRA | 986981/WCR | 920 | 2015913000511 | 27/01/2016 | 201591300132 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 920 | 27/01/2016 | 27/01/2016 |
| Commercial | R04915 | RAVINDRA MOHAN MISHRA | 986982/WCR | 300 | 2015913000512 | 27/01/2016 | 201591300132 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 300 | 27/01/2016 | 27/01/2016 |
| Commercial | R04915 | RAVINDRA MOHAN MISHRA | 986983/WCR | 140 | 2015913000513 | 27/01/2016 | 201591300132 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 140 | 27/01/2016 | 27/01/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987194/WCR | 26345 | 2015913000515 | 27/01/2016 | 201591300133 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 26345 | 27/01/2016 | 27/01/2016 |
| Commercial | R04915 | RAVINDRA MOHAN MISHRA | 986984/WCR | 340 | 2015913000514 | 27/01/2016 | 201591300132 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053286 | 28/01/2016 | 340 | 27/01/2016 | 27/01/2016 |
| Personnel | I04918 | INDIAN BUILDINGS CONGRESS | 006563 | 13740 | 2015905002701 | 27/01/2016 | 201590501757 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053289 | 28/01/2016 | 13740 | 27/01/2016 | 27/01/2016 |
| Personnel | N04920 | NATIONAL COUNCIL FOR CEMENT AND BUILDING M | 006565 | 11970 | 2015905002703 | 27/01/2016 | 201590501757 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053289 | 28/01/2016 | 11970 | 27/01/2016 | 27/01/2016 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4982 | 2015905002709 | 28/01/2016 | 201590501763 | 28/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053291 | 28/01/2016 | 4982 | 28/01/2016 | 28/01/2016 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2387 | 2015905002708 | 28/01/2016 | 201590501762 | 28/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053291 | 28/01/2016 | 2387 | 28/01/2016 | 28/01/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RAIL 19 SAI | 8047738 | 2015904000882 | 08/01/2016 | 201590400555 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053292 | 29/01/2016 | 8047738 | 08/01/2016 | 08/01/2016 |
| Stores | R03167 | RESEARCH METAL | 011839 | 158652 | 2015906002136 | 22/01/2016 | 201590600562 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 158652 | 22/01/2016 | 22/01/2016 |
| Stores | R03167 | RESEARCH METAL | 011840 | 102750 | 2015906002135 | 22/01/2016 | 201590600562 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 102750 | 22/01/2016 | 22/01/2016 |
| Stores | V04912 | V.V.ENTERPRISES | 011842 | 180 | 2015906002133 | 22/01/2016 | 201590600562 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 180 | 22/01/2016 | 22/01/2016 |
| Stores | S01723 | SAI BALAJI ENTERPRISES | 011925 | 24300 | 2015906002134 | 22/01/2016 | 201590600562 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053292 | 29/01/2016 | 24300 | 22/01/2016 | 22/01/2016 |
| Engineering | R01489 | RITES LTD | E15-016261 | 4209 | 2015904000936 | 25/01/2016 | 201590400560 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 4209 | 25/01/2016 | 25/01/2016 |
| Engineering | R01489 | RITES LTD | E15-016986 | 1573 | 2015904000937 | 25/01/2016 | 201590400560 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 1573 | 25/01/2016 | 25/01/2016 |
| Engineering | R01489 | RITES LTD | E15-017344 | 30681 | 2015904000938 | 25/01/2016 | 201590400561 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 30681 | 25/01/2016 | 25/01/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | R01489 | RITES LTD | E15-017950 | 1093 | 2015904000939 | 25/01/2016 | 201590400561 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 1093 | 25/01/2016 | 25/01/2016 |
| Engineering | R01489 | RITES LTD | E15-014176 | 2182 | 2015904000940 | 25/01/2016 | 201590400562 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 2182 | 25/01/2016 | 25/01/2016 |
| Engineering | R01496 | RITES LTD | S15-009239 | 3015 | 2015904000935 | 25/01/2016 | 201590400559 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 3015 | 25/01/2016 | 25/01/2016 |
| Engineering | R01496 | RITES LTD | S15-008925 | 1824 | 2015904000934 | 25/01/2016 | 201590400559 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 1824 | 25/01/2016 | 25/01/2016 |
| Engineering | R01496 | RITES LTD | S15-008722 | 8025 | 2015904000933 | 25/01/2016 | 201590400558 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 8025 | 25/01/2016 | 25/01/2016 |
| Engineering | R01496 | RITES LTD | S15-009238 | 1938 | 2015904000932 | 25/01/2016 | 201590400558 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 1938 | 25/01/2016 | 25/01/2016 |
| Engineering | R01475 | RITES LTD | W15-011010 | 5490 | 2015904000930 | 25/01/2016 | 201590400557 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 5490 | 25/01/2016 | 25/01/2016 |
| Engineering | R01475 | RITES LTD | W15-011794 | 16626 | 2015904000931 | 25/01/2016 | 201590400557 | 25/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 16626 | 25/01/2016 | 25/01/2016 |
| Engineering | 301743 | 3A TRAVELS | 632259 | 4244 | 2015905002715 | 28/01/2016 | 201590501768 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 4244 | 28/01/2016 | 28/01/2016 |
| Engineering | 301743 | 3A TRAVELS | 632260 | 15246 | 2015905002714 | 28/01/2016 | 201590501768 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 15246 | 28/01/2016 | 28/01/2016 |
| Stores | S00024 | SPACETECH COM SERVICES | 746 | 18005 | 2015905002712 | 28/01/2016 | 201590501767 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 18005 | 28/01/2016 | 28/01/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 314012559 | 288 | 2015905002711 | 28/01/2016 | 201590501766 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 288 | 28/01/2016 | 28/01/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 324WCRHQJBP1516 | 25865 | 2015905002676 | 25/01/2016 | 201590501769 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 25348 | 25/01/2016 | 25/01/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 326WCRHQJBP1516 | 37661 | 2015905002678 | 25/01/2016 | 201590501769 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 36908 | 25/01/2016 | 25/01/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 322WCRHQJBP1516 | 16200 | 2015905002672 | 25/01/2016 | 201590501770 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 15876 | 25/01/2016 | 25/01/2016 |
| Security | A03838 | ADKNACK ADVERTISING | 318WCRHQJBP1516 | 9522 | 2015905002677 | 25/01/2016 | 201590501770 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 9332 | 25/01/2016 | 25/01/2016 |
| Electrical | A03838 | ADKNACK ADVERTISING | 317WCRHQJBP1516 | 10520 | 2015905002679 | 25/01/2016 | 201590501770 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 10310 | 25/01/2016 | 25/01/2016 |
| Mechanical | A03838 | ADKNACK ADVERTISING | 321WCRHQJBP1516 | 4552 | 2015905002680 | 25/01/2016 | 201590501770 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 4461 | 25/01/2016 | 25/01/2016 |
| Stores | A03838 | ADKNACK ADVERTISING | 327WCRHQJBP1516 | 5757 | 2015905002681 | 25/01/2016 | 201590501770 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 5642 | 25/01/2016 | 25/01/2016 |
| Stores | K04666 | KIRTI PHOTOCOPY | 7TH AMC BILL | 3775 | 2015905002722 | 28/01/2016 | 201590501774 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 3322 | 28/01/2016 | 28/01/2016 |
| Stores | K04666 | KIRTI PHOTOCOPY | 8TH AMC BILL | 6322 | 2015905002723 | 28/01/2016 | 201590501774 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 5563 | 28/01/2016 | 28/01/2016 |
| S&T | P04594 | PUNEET TRAVELS | 3RDONACCOUNT | 158109 | 2015905002725 | 28/01/2016 | 201590501776 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 138716 | 28/01/2016 | 28/01/2016 |
| S&T | P04594 | PUNEET TRAVELS | 4THONACCOUNTBIL | 140106 | 2015905002726 | 28/01/2016 | 201590501776 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 122921 | 28/01/2016 | 28/01/2016 |
| | 01949410 | RAJESH AGRAWAL | | 250000 | 2015908000552 | 28/01/2016 | 201590800281 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 250000 | 28/01/2016 | 28/01/2016 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | BMW/C/15-1 | 1559500 | 2015926000481 | 27/01/2016 | 201592600178 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053293 | 29/01/2016 | 1403550 | 27/01/2016 | 27/01/2016 |
| GMs | A04275 | AADI PRINTERS & PUBLISHERS | 111 | 2904 | 2015905002717 | 28/01/2016 | 201590501771 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053292 | 29/01/2016 | 2904 | 28/01/2016 | 28/01/2016 |
| Electrical | IM0022 | CEE | GIM | 5888 | 2015905002719 | 28/01/2016 | 201590501772 | 28/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053295 | 29/01/2016 | 5888 | 28/01/2016 | 28/01/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 138/2015-1 | 3534250 | 2015926000482 | 27/01/2016 | 201592600178 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053292 | 29/01/2016 | 3534250 | 27/01/2016 | 27/01/2016 |
| | 05162968 | RAM NARAYAN KATARIYA | | 100000 | 2015908000553 | 28/01/2016 | 201590800281 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053292 | 29/01/2016 | 100000 | 28/01/2016 | 28/01/2016 |
| | 05058405 | SHITLA PD PANDEY | | 662674 | 2015908000546 | 22/01/2016 | 201590800275 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 662674 | 22/01/2016 | 22/01/2016 |
| | 13121613 | A. R. TRIPATHI | | 38612 | 2015908000548 | 22/01/2016 | 201590800277 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 38612 | 22/01/2016 | 22/01/2016 |
| | 00155226 | PRADEEP KUMAR SHARMA | | 84236 | 2015908000549 | 22/01/2016 | 201590800278 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 84236 | 22/01/2016 | 22/01/2016 |
| | 15748029 | K.L.MAHAVER | | 835788 | 2015908000547 | 22/01/2016 | 201590800276 | 22/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053304 | 01/02/2016 | 835788 | 22/01/2016 | 22/01/2016 |
| Accounts | 13121613 | ANIL PRASAD RAMSAMUJH TRIPATHI | ACCOUNT | 2504437 | 2015910000102 | 25/01/2016 | 201591000105 | 27/01/2016 | MANAGER LIC JABALPUR | F | 053309 | 01/02/2016 | 655 | 25/01/2016 | 25/01/2016 |
| Accounts | 13121613 | ANIL PRASAD RAMSAMUJH TRIPATHI | ACCOUNT | 2504437 | 2015910000102 | 25/01/2016 | 201591000105 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 2466112 | 25/01/2016 | 25/01/2016 |
| Accounts | 00155226 | PRADEEP KUMAR SHARMA | HQ/AC/ADMIN | 2697779 | 2015910000103 | 27/01/2016 | 201591000104 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 2584722 | 27/01/2016 | 27/01/2016 |
| Accounts | 13121613 | ANIL PRASAD RAMSAMUJH TRIPATHI | ACCOUNT | 2504437 | 2015910000102 | 25/01/2016 | 201591000105 | 27/01/2016 | MANAGER, SBI, MAIN BRANCH, JABALPUR | F | 053308 | 01/02/2016 | 250 | 25/01/2016 | 25/01/2016 |
| Accounts | 00155226 | PRADEEP KUMAR SHARMA | HQ/AC/ADMIN | 2697779 | 2015910000103 | 27/01/2016 | 201591000104 | 27/01/2016 | MANAGER SBI MAIN BRANCH JABALPUR | F | 053306 | 01/02/2016 | 250 | 27/01/2016 | 27/01/2016 |
| Accounts | 00155226 | PRADEEP KUMAR SHARMA | HQ/AC/ADMIN | 2697779 | 2015910000103 | 27/01/2016 | 201591000104 | 27/01/2016 | WWO JABALPUR | F | 053305 | 01/02/2016 | 50 | 27/01/2016 | 27/01/2016 |
| Accounts | 00155226 | PRADEEP KUMAR SHARMA | HQ/AC/ADMIN | 2697779 | 2015910000103 | 27/01/2016 | 201591000104 | 27/01/2016 | MANAGER ECC BANK JABALPUR | F | 053307 | 01/02/2016 | 1000 | 27/01/2016 | 27/01/2016 |
| Operating & Traffic | 15748029 | KANHAIYA LAL MAHAWER | CPO/661 | 2740829 | 2015910000104 | 27/01/2016 | 201591000106 | 27/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053304 | 01/02/2016 | 2663893 | 27/01/2016 | 27/01/2016 |
| Security | J04922 | JINENDRA KUMAR JAIN | WA NO 698 OF 15 | 6000 | 2015904000945 | 28/01/2016 | 201590400565 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 5382 | 28/01/2016 | 28/01/2016 |
| Security | 05058405 | SHITLA PRASAD PANDEY | CSC/SHITALA | 1527745 | 2015910000106 | 28/01/2016 | 201591000107 | 28/01/2016 | RAIL SURAKSHAK KALYAN NIDHI | F | 053311 | 01/02/2016 | 300 | 28/01/2016 | 28/01/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90196 | 2779017 | 2015904000942 | 27/01/2016 | 201590400566 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 2779017 | 27/01/2016 | 27/01/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL1088 | 5362420 | 2015904000943 | 27/01/2016 | 201590400567 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 1285076 | 27/01/2016 | 27/01/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP9035 | 1494156 | 2015904000944 | 27/01/2016 | 201590400568 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 1494156 | 27/01/2016 | 27/01/2016 |
| Accounts | D01477 | DEVINDER SINGH CO | 10TH AMC BILL | 31583 | 2015905002724 | 28/01/2016 | 201590501775 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 30951 | 28/01/2016 | 28/01/2016 |
| Security | 05058405 | SHITLA PRASAD PANDEY | CSC/SHITALA | 1527745 | 2015910000106 | 28/01/2016 | 201591000107 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 1476246 | 28/01/2016 | 28/01/2016 |
| Security | J04922 | JINENDRA KUMAR JAIN | WANO12442 OF 15 | 19800 | 2015904000946 | 28/01/2016 | 201590400565 | 28/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 17761 | 28/01/2016 | 28/01/2016 |
| Security | 05058405 | SHITLA PRASAD PANDEY | CSC/SHITALA | 1527745 | 2015910000106 | 28/01/2016 | 201591000107 | 28/01/2016 | SPORT FUND RPF | F | 053310 | 01/02/2016 | 20 | 28/01/2016 | 28/01/2016 |
| GMs | Z04784 | ZONAL PRESIDENT,AISC&STREA/WCR/JBP | 006838 | 60000 | 2015903000312 | 29/01/2016 | 201590300102 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 60000 | 29/01/2016 | 29/01/2016 |
| GMs | G04869 | GEN. SECY. WCROBCREWA/JBP | 006837 | 67500 | 2015903000313 | 29/01/2016 | 201590300102 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 67500 | 29/01/2016 | 29/01/2016 |
| GMs | A03838 | ADKNACK ADVERTISING | 328WCRHQJBP1516 | 295914 | 2015905002673 | 25/01/2016 | 201590501777 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 289996 | 25/01/2016 | 25/01/2016 |
| Accounts | M01204 | ADITYA INFOTECH | 3157 | 5000 | 2015906002158 | 28/01/2016 | 201590600567 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 5000 | 28/01/2016 | 28/01/2016 |
| Operating & Traffic | M01027 | PARAS SALES | 09 | 1300 | 2015906002159 | 28/01/2016 | 201590600567 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053302 | 01/02/2016 | 1300 | 28/01/2016 | 28/01/2016 |
| Operating & Traffic | G01495 | GRENADIERS WALFARE COOP CONSUMER STORE | 742 | 22500 | 2015906002157 | 28/01/2016 | 201590600567 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053304 | 01/02/2016 | 22500 | 28/01/2016 | 28/01/2016 |
| Engineering | IM0025 | AXEN/G | PIM | 4088 | 2015905002737 | 29/01/2016 | 201590501778 | 29/01/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053303 | 01/02/2016 | 4088 | 29/01/2016 | 29/01/2016 |
| Audit | IM0013 | Sr.Audit Officer | GIM | 5000 | 2015905002756 | 01/02/2016 | 201590501787 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 5000 | 01/02/2016 | 01/02/2016 |
| Audit | J01758 | JKTRADERS | 44551 | 7718 | 2015905002748 | 01/02/2016 | 201590501792 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053315 | 02/02/2016 | 7718 | 01/02/2016 | 01/02/2016 |
| GMs | IM0064 | ADGM | PIM | 5165 | 2015905002754 | 01/02/2016 | 201590501785 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 5165 | 01/02/2016 | 01/02/2016 |
| Medical | IM0036 | APHO | GIM | 1211 | 2015905002753 | 01/02/2016 | 201590501784 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 1211 | 01/02/2016 | 01/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002752 | 01/02/2016 | 201590501783 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 2000 | 01/02/2016 | 01/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002745 | 01/02/2016 | 201590501782 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 2500 | 01/02/2016 | 01/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905002740 | 01/02/2016 | 201590501781 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 2000 | 01/02/2016 | 01/02/2016 |
| Commercial | IM0021 | CCM | PIM | 2299 | 2015905002739 | 01/02/2016 | 201590501780 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 2299 | 01/02/2016 | 01/02/2016 |
| Commercial | IM0020 | CCM | GIM | 6953 | 2015905002738 | 01/02/2016 | 201590501779 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 6953 | 01/02/2016 | 01/02/2016 |
| Commercial | M04890 | M/S JAYPEE BINA THERMAL POWER PLANT | 194167 | 393627 | 2015913000517 | 01/02/2016 | 201591300134 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 393627 | 01/02/2016 | 01/02/2016 |
| Stores | S01501 | SAI FIRE SERVICE | 164 | 1700 | 2015906002164 | 01/02/2016 | 201590600568 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 1700 | 01/02/2016 | 01/02/2016 |
| Stores | M01335 | MASTER COMPUTERS | 357 | 545 | 2015906002163 | 01/02/2016 | 201590600568 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 545 | 01/02/2016 | 01/02/2016 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/2601/15 | 1260 | 2015906002162 | 01/02/2016 | 201590600568 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 1260 | 01/02/2016 | 01/02/2016 |
| S&T | M01014 | HYDERABAD REPROGRAPHICS PVT LTD | HB/2602/15 | 1470 | 2015906002161 | 01/02/2016 | 201590600568 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 1470 | 01/02/2016 | 01/02/2016 |
| Stores | S01501 | SAI FIRE SERVICE | 165 | 3250 | 2015906002160 | 01/02/2016 | 201590600568 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 3250 | 01/02/2016 | 01/02/2016 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516599 | 21195 | 2015905002734 | 29/01/2016 | 201590501795 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 20771 | 29/01/2016 | 29/01/2016 |
| Mechanical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516602 | 10186 | 2015905002732 | 29/01/2016 | 201590501795 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 9982 | 29/01/2016 | 29/01/2016 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516601 | 5276 | 2015905002731 | 29/01/2016 | 201590501795 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 5170 | 29/01/2016 | 29/01/2016 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516606 | 2414 | 2015905002730 | 29/01/2016 | 201590501795 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 2366 | 29/01/2016 | 29/01/2016 |
| Commercial | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516612 | 4153 | 2015905002728 | 29/01/2016 | 201590501795 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 4070 | 29/01/2016 | 29/01/2016 |
| Mechanical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516608 | 6768 | 2015905002727 | 29/01/2016 | 201590501795 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 6633 | 29/01/2016 | 29/01/2016 |
| Audit | H02876 | HANDLOOM EMPORIUM | 07 | 18323 | 2015905002747 | 01/02/2016 | 201590501791 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 18323 | 01/02/2016 | 01/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Audit | H02876 | HANDLOOM EMPORIUM | 06 | 18323 | 2015905002746 | 01/02/2016 | 201590501791 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 18323 | 01/02/2016 | 01/02/2016 |
| Audit | B01738 | BHARTI AIRTEL LTD | 252881567 | 773 | 2015905002744 | 01/02/2016 | 201590501790 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053314 | 02/02/2016 | 773 | 01/02/2016 | 01/02/2016 |
| Electrical | R04352 | ROYAL COMPUTERS | 4215 | 1800 | 2015905002757 | 01/02/2016 | 201590501794 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053315 | 02/02/2016 | 1800 | 01/02/2016 | 01/02/2016 |
| Audit | J01758 | JKTRADERS | 44557 | 32550 | 2015905002751 | 01/02/2016 | 201590501793 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053315 | 02/02/2016 | 32550 | 01/02/2016 | 01/02/2016 |
| Audit | J01758 | JKTRADERS | 44555 | 8594 | 2015905002750 | 01/02/2016 | 201590501792 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053315 | 02/02/2016 | 8594 | 01/02/2016 | 01/02/2016 |
| Audit | J01758 | JKTRADERS | 44553 | 10101 | 2015905002749 | 01/02/2016 | 201590501792 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053315 | 02/02/2016 | 10101 | 01/02/2016 | 01/02/2016 |
| Personnel | IM0047 | CPO | PIM | 1940 | 2015905002755 | 01/02/2016 | 201590501786 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053312 | 02/02/2016 | 1940 | 01/02/2016 | 01/02/2016 |
| Accounts | IM0016 | DC/HQ | GIM | 1000 | 2015905002758 | 01/02/2016 | 201590501800 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053318 | 03/02/2016 | 1000 | 01/02/2016 | 01/02/2016 |
| | 06338768 | AMAR SINGH | | 50000 | 2015908000554 | 01/02/2016 | 201590800282 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053324 | 03/02/2016 | 50000 | 01/02/2016 | 01/02/2016 |
| | 07232913 | JAI KRISHNA DWIVEDI | | 35000 | 2015908000555 | 01/02/2016 | 201590800282 | 01/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053324 | 03/02/2016 | 35000 | 01/02/2016 | 01/02/2016 |
| Personnel | IM0046 | CPO | GIM | 4701 | 2015905002759 | 01/02/2016 | 201590501797 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053318 | 03/02/2016 | 4701 | 01/02/2016 | 01/02/2016 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905002760 | 01/02/2016 | 201590501798 | 01/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053318 | 03/02/2016 | 5000 | 01/02/2016 | 01/02/2016 |
| GMs | B01738 | BHARTI AIRTEL LTD | 255946264 | 1851 | 2015905002774 | 02/02/2016 | 201590501808 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 1851 | 02/02/2016 | 02/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 36 | 7008854 | 2015904000955 | 01/02/2016 | 201590400573 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 7008854 | 01/02/2016 | 01/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 198 90 | 1426181 | 2015904000952 | 01/02/2016 | 201590400572 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 1426181 | 01/02/2016 | 01/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL1089 | 828601 | 2015904000951 | 01/02/2016 | 201590400571 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 198570 | 01/02/2016 | 01/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90197 | 2133025 | 2015904000947 | 28/01/2016 | 201590400570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 2133025 | 28/01/2016 | 28/01/2016 |
| Security | IM0053 | IG-CSC/RPF | GIM | 3868 | 2015905002769 | 02/02/2016 | 201590501807 | 02/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053318 | 03/02/2016 | 3868 | 02/02/2016 | 02/02/2016 |
| Accounts | IM0018 | DC/CASH | GIM | 1620 | 2015905002768 | 02/02/2016 | 201590501806 | 02/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053318 | 03/02/2016 | 1620 | 02/02/2016 | 02/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 14TH AMC BILL | 8880 | 2015905002783 | 02/02/2016 | 201590501814 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053324 | 03/02/2016 | 8678 | 02/02/2016 | 02/02/2016 |
| S&T | M04916 | MASTER COMPUTERS | 363 | 2350 | 2015905002775 | 02/02/2016 | 201590501809 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 2350 | 02/02/2016 | 02/02/2016 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 20TH AMC BILL | 906 | 2015905002771 | 02/02/2016 | 201590501810 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 885 | 02/02/2016 | 02/02/2016 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 21ST AMC BILL | 1727 | 2015905002773 | 02/02/2016 | 201590501810 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 1687 | 02/02/2016 | 02/02/2016 |
| Stores | S00042 | SHREE COMPUTERS PERIPHERALS | IST AMC BILL | 7200 | 2015905002764 | 02/02/2016 | 201590501813 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053324 | 03/02/2016 | 6292 | 02/02/2016 | 02/02/2016 |
| GMs | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516335 | 57354 | 2015905002735 | 29/01/2016 | 201590501811 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 56207 | 29/01/2016 | 29/01/2016 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 19TH AMC BILL | 1024 | 2015905002776 | 02/02/2016 | 201590501810 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053316 | 03/02/2016 | 1001 | 02/02/2016 | 02/02/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL BILL | 1864315 | 2015904000883 | 08/01/2016 | 201590400569 | 29/01/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053325 | 04/02/2016 | 1864315 | 08/01/2016 | 08/01/2016 |
| | 08251101 | UMA SHANKAR SINGH | | 48000 | 2015908000557 | 03/02/2016 | 201590800283 | 03/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053325 | 04/02/2016 | 48000 | 03/02/2016 | 03/02/2016 |
| | 06447934 | ASHOK JAIN | | 54500 | 2015908000556 | 02/02/2016 | 201590800283 | 03/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053325 | 04/02/2016 | 54500 | 02/02/2016 | 02/02/2016 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | KS/147/15- | 2424532 | 2015926000484 | 02/02/2016 | 201592600179 | 03/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053326 | 04/02/2016 | 2424532 | 02/02/2016 | 02/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905002785 | 03/02/2016 | 201590501816 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053327 | 04/02/2016 | 1000 | 03/02/2016 | 03/02/2016 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905002798 | 03/02/2016 | 201590501824 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053327 | 04/02/2016 | 1000 | 03/02/2016 | 03/02/2016 |
| Engineering | IM0024 | AXEN/G | GIM | 5494 | 2015905002797 | 03/02/2016 | 201590501823 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053327 | 04/02/2016 | 5494 | 03/02/2016 | 03/02/2016 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905002792 | 03/02/2016 | 201590501819 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053327 | 04/02/2016 | 2000 | 03/02/2016 | 03/02/2016 |
| Accounts | IM0019 | DC/CASH | GIM | 3980 | 2015905002786 | 03/02/2016 | 201590501817 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053327 | 04/02/2016 | 3980 | 03/02/2016 | 03/02/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 140/2015-1 | 3534250 | 2015926000483 | 02/02/2016 | 201592600179 | 03/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053325 | 04/02/2016 | 3534250 | 02/02/2016 | 02/02/2016 |
| Accounts | S00024 | SPACETECH COM SERVICES | P.O NO 207634 | 57039 | 2015905002784 | 03/02/2016 | 201590501815 | 03/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053326 | 04/02/2016 | 57039 | 03/02/2016 | 03/02/2016 |
| Personnel | A03838 | ADKNACK ADVERTISING | 325WCRHQJBP1516 | 21621 | 2015905002780 | 02/02/2016 | 201590501812 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 21189 | 02/02/2016 | 02/02/2016 |
| Stores | A03838 | ADKNACK ADVERTISING | 323WCRHQJBP1516 | 69851 | 2015905002781 | 02/02/2016 | 201590501812 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 68454 | 02/02/2016 | 02/02/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 320WCRHQJBP1516 | 48791 | 2015905002782 | 02/02/2016 | 201590501812 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 47815 | 02/02/2016 | 02/02/2016 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4842 | 2015905002801 | 03/02/2016 | 201590501826 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053331 | 05/02/2016 | 4842 | 03/02/2016 | 03/02/2016 |
| Audit | 08004389 | NARAYAN DAS HINNARIYA | AUDIT/3653 | 87928 | 2015910000107 | 03/02/2016 | 201591000108 | 03/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053332 | 05/02/2016 | 87928 | 03/02/2016 | 03/02/2016 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1989 | 2015905002800 | 03/02/2016 | 201590501825 | 03/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053331 | 05/02/2016 | 1989 | 03/02/2016 | 03/02/2016 |
| GMs | IM0030 | Secy to GM | FIM | 7173 | 2015905002804 | 04/02/2016 | 201590501829 | 04/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053331 | 05/02/2016 | 7173 | 04/02/2016 | 04/02/2016 |
| S&T | IM0056 | Dy.CSTE | GIM | 6382 | 2015905002802 | 03/02/2016 | 201590501828 | 04/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053331 | 05/02/2016 | 6382 | 03/02/2016 | 03/02/2016 |
| | 06368530 | RAVI SHANKAR BURMAN | | 50000 | 2015908000560 | 04/02/2016 | 201590800285 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 50000 | 04/02/2016 | 04/02/2016 |
| | 08280009 | RAJIV R.SINHA | | 20000 | 2015908000559 | 04/02/2016 | 201590800285 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 20000 | 04/02/2016 | 04/02/2016 |
| Operating & Traffic | M00138 | BASANT STORES | 157 | 6190 | 2015906002193 | 04/02/2016 | 201590600574 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 6190 | 04/02/2016 | 04/02/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/1051/2 | 1450 | 2015906002192 | 04/02/2016 | 201590600574 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 1450 | 04/02/2016 | 04/02/2016 |
| Accounts | B04923 | BABA TRAVELS | 207635 | 90000 | 2015901000038 | 04/02/2016 | 201590100021 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 90000 | 04/02/2016 | 04/02/2016 |
| Electrical | R04925 | RGPPL TRA | RGPPLWCR151601 | 207437626 | 2015905002811 | 04/02/2016 | 201590501835 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 207437626 | 04/02/2016 | 04/02/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/1051/2 | 5800 | 2015906002188 | 04/02/2016 | 201590600574 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 5800 | 04/02/2016 | 04/02/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/01051/ | 2900 | 2015906002189 | 04/02/2016 | 201590600574 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 2900 | 04/02/2016 | 04/02/2016 |
| | 13678360 | SANJAY KUMAR | | 100000 | 2015908000561 | 04/02/2016 | 201590800285 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053332 | 05/02/2016 | 100000 | 04/02/2016 | 04/02/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/1051/2 | 1450 | 2015906002191 | 04/02/2016 | 201590600574 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 1450 | 04/02/2016 | 04/02/2016 |
| Stores | S01527 | SAP BPO SERVICES PVT LTD | DSC/1051/2 | 1450 | 2015906002190 | 04/02/2016 | 201590600574 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053330 | 05/02/2016 | 1450 | 04/02/2016 | 04/02/2016 |
| | 12291699 | N.K.SHRIVASTAVA | | 205000 | 2015908000565 | 05/02/2016 | 201590800287 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053332 | 05/02/2016 | 205000 | 05/02/2016 | 05/02/2016 |
| Stores | R01489 | RITES LTD | E15-017655 | 3034 | 2015906002180 | 01/02/2016 | 201590600571 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 3034 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017183 | 1013 | 2015906002169 | 01/02/2016 | 201590600569 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1013 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017841 | 3632 | 2015906002182 | 01/02/2016 | 201590600572 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 3632 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017941 | 352 | 2015906002183 | 01/02/2016 | 201590600572 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 352 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017942 | 220 | 2015906002184 | 01/02/2016 | 201590600572 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 220 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017184 | 1463 | 2015906002170 | 01/02/2016 | 201590600569 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1463 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017185 | 1126 | 2015906002171 | 01/02/2016 | 201590600570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1126 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017215 | 1799 | 2015906002172 | 01/02/2016 | 201590600570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1799 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017243 | 2358 | 2015906002173 | 01/02/2016 | 201590600570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 2358 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017244 | 1179 | 2015906002174 | 01/02/2016 | 201590600570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1179 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017275 | 971 | 2015906002175 | 01/02/2016 | 201590600570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 971 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017348 | 1558 | 2015906002176 | 01/02/2016 | 201590600570 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1558 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017350 | 1812 | 2015906002177 | 01/02/2016 | 201590600571 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1812 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017353 | 23135 | 2015906002178 | 01/02/2016 | 201590600571 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 23135 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017451 | 1220 | 2015906002179 | 01/02/2016 | 201590600571 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1220 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017093 | 2937 | 2015906002165 | 01/02/2016 | 201590600569 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 2937 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017095 | 11746 | 2015906002166 | 01/02/2016 | 201590600569 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 11746 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017162 | 883 | 2015906002167 | 01/02/2016 | 201590600569 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 883 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017174 | 19556 | 2015906002168 | 01/02/2016 | 201590600569 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 19556 | 01/02/2016 | 01/02/2016 |
| Stores | R01489 | RITES LTD | E15-017670 | 3130 | 2015906002181 | 01/02/2016 | 201590600571 | 02/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 3130 | 01/02/2016 | 01/02/2016 |
| Stores | I04924 | ISHITA TEXTILES | 228084 | 82940 | 2015906002185 | 04/02/2016 | 201590600573 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 82940 | 04/02/2016 | 04/02/2016 |
| Stores | M01150 | KOHINOOR KOACH INDUSTRIES | 012010 | 17200 | 2015906002187 | 04/02/2016 | 201590600573 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 17200 | 04/02/2016 | 04/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987219/WCR | 19200 | 2015913000518 | 04/02/2016 | 201591300135 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 19200 | 04/02/2016 | 04/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987220/WCR | 15070 | 2015913000519 | 04/02/2016 | 201591300135 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 15070 | 04/02/2016 | 04/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987221/WCR | 15025 | 2015913000520 | 04/02/2016 | 201591300135 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 15025 | 04/02/2016 | 04/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 13TH FINAL BIL | 35699 | 2015905002799 | 03/02/2016 | 201590501837 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 34890 | 03/02/2016 | 03/02/2016 |
| Stores | M01224 | CELLO WORLD | 228083 | 11370 | 2015906002186 | 04/02/2016 | 201590600573 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 11370 | 04/02/2016 | 04/02/2016 |
| | 13627909 | RAM KHILARI MEENA | | 50000 | 2015908000562 | 04/02/2016 | 201590800286 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 50000 | 04/02/2016 | 04/02/2016 |
| | 16256694 | HARIPRASAD MEENA | | 180000 | 2015908000563 | 04/02/2016 | 201590800286 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 180000 | 04/02/2016 | 04/02/2016 |
| | 17787361 | SATISH KUMAR | | 60000 | 2015908000564 | 04/02/2016 | 201590800286 | 04/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 60000 | 04/02/2016 | 04/02/2016 |
| Accounts | D04257 | DISHA COMPUTER ELECTRONICS | 2653 | 1450 | 2015905002828 | 05/02/2016 | 201590501848 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1450 | 05/02/2016 | 05/02/2016 |
| Engineering | V04804 | VIJENDRA KORI | 632541 | 19000 | 2015905002813 | 05/02/2016 | 201590501838 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 19000 | 05/02/2016 | 05/02/2016 |
| Engineering | M04847 | MADAN MOHAN DUBEY | 632544 | 13000 | 2015905002815 | 05/02/2016 | 201590501839 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 13000 | 05/02/2016 | 05/02/2016 |
| GMs | IM0066 | Secy to GM | GIM | 7953 | 2015905002820 | 05/02/2016 | 201590501843 | 05/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053343 | 08/02/2016 | 7953 | 05/02/2016 | 05/02/2016 |
| Engineering | L04849 | LAXMI DEVI JAIN | 632542 | 20000 | 2015905002817 | 05/02/2016 | 201590501839 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 20000 | 05/02/2016 | 05/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90199 | 1427697 | 2015904000956 | 04/02/2016 | 201590400574 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1427697 | 04/02/2016 | 04/02/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 46 | 2405 | 2015905002822 | 05/02/2016 | 201590501844 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 2405 | 05/02/2016 | 05/02/2016 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 400 | 2015905002819 | 05/02/2016 | 201590501845 | 05/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053343 | 08/02/2016 | 400 | 05/02/2016 | 05/02/2016 |
| Engineering | R04642 | RAJESHWARI RANA | 632540 | 19500 | 2015905002812 | 05/02/2016 | 201590501838 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 19500 | 05/02/2016 | 05/02/2016 |
| Engineering | D04848 | DILIP KUMAR NAIK | 632543 | 13300 | 2015905002814 | 05/02/2016 | 201590501838 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 13300 | 05/02/2016 | 05/02/2016 |
| Engineering | K01778 | KAMLA STATIONERS | 075 | 644 | 2015905002816 | 05/02/2016 | 201590501840 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 644 | 05/02/2016 | 05/02/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 47 | 1740 | 2015905002823 | 05/02/2016 | 201590501844 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1740 | 05/02/2016 | 05/02/2016 |
| Stores | B01621 | BSCIC CERTIFICATION PVTLTD | BSCIC1516IN1513 | 5000 | 2015904000961 | 04/02/2016 | 201590400575 | 05/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 5000 | 04/02/2016 | 04/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 18 | 987570 | 2015926000486 | 06/02/2016 | 201592600180 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 987570 | 06/02/2016 | 06/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | DS-01 | 32895 | 2015926000487 | 06/02/2016 | 201592600180 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 32895 | 06/02/2016 | 06/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 11 | 251830 | 2015926000488 | 06/02/2016 | 201592600180 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 251830 | 06/02/2016 | 06/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 12 | 503661 | 2015926000489 | 06/02/2016 | 201592600180 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 503661 | 06/02/2016 | 06/02/2016 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | WCRMCLEANUCCS12 | 445263 | 2015904000963 | 05/02/2016 | 201590400577 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 434649 | 05/02/2016 | 05/02/2016 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | SBSSGM222016 | 615888 | 2015904000962 | 05/02/2016 | 201590400576 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053337 | 08/02/2016 | 601008 | 05/02/2016 | 05/02/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 15 | 3656416 | 2015926000494 | 06/02/2016 | 201592600181 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 3656416 | 06/02/2016 | 06/02/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 16 | 2437610 | 2015926000493 | 06/02/2016 | 201592600181 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 2437610 | 06/02/2016 | 06/02/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 12 | 1827914 | 2015926000492 | 06/02/2016 | 201592600181 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1827914 | 06/02/2016 | 06/02/2016 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 062 | 2085717 | 2015926000485 | 06/02/2016 | 201592600180 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 1877145 | 06/02/2016 | 06/02/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 11 | 2424805 | 2015926000490 | 06/02/2016 | 201592600181 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 2424805 | 06/02/2016 | 06/02/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 11 | 2262394 | 2015926000491 | 06/02/2016 | 201592600181 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053336 | 08/02/2016 | 2262394 | 06/02/2016 | 06/02/2016 |
| | 08209534 | RAJESH KR. LAKHERA | | 40000 | 2015908000568 | 08/02/2016 | 201590800288 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 40000 | 08/02/2016 | 08/02/2016 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 7TH AMC BILL | 30323 | 2015905002838 | 08/02/2016 | 201590501858 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053350 | 09/02/2016 | 29636 | 08/02/2016 | 08/02/2016 |
| Security | P03637 | PRAKASH SALES CORPORATION | 33069 | 12990 | 2015906002196 | 08/02/2016 | 201590600575 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 12990 | 08/02/2016 | 08/02/2016 |
| GMs | C04855 | CYBER POINT SALES AND SERVICE | 0310 | 6755 | 2015906002195 | 08/02/2016 | 201590600575 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 6755 | 08/02/2016 | 08/02/2016 |
| GMs | C04855 | CYBER POINT SALES AND SERVICE | 0309 | 5191 | 2015906002194 | 08/02/2016 | 201590600575 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 5191 | 08/02/2016 | 08/02/2016 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 29264 | 2015905002839 | 08/02/2016 | 201590501859 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 29264 | 08/02/2016 | 08/02/2016 |
| S&T | A04652 | ANAND PHOTOCOPY | 7TH AMC BILL | 9862 | 2015905002833 | 08/02/2016 | 201590501853 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 8744 | 08/02/2016 | 08/02/2016 |
| Mechanical | IM0035 | Secy to CME | GIM | 6935 | 2015905002841 | 08/02/2016 | 201590501861 | 08/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053349 | 09/02/2016 | 6935 | 08/02/2016 | 08/02/2016 |
| Accounts | IM0012 | Sr.S&AO | GIM | 800 | 2015905002840 | 08/02/2016 | 201590501860 | 08/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053349 | 09/02/2016 | 800 | 08/02/2016 | 08/02/2016 |
| GMs | IM0062 | SDGM/CVO | PIM | 1248 | 2015905002837 | 08/02/2016 | 201590501854 | 08/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053349 | 09/02/2016 | 1248 | 08/02/2016 | 08/02/2016 |
| Engineering | M00410 | D K STEELS | 22 | 583069 | 2015926000496 | 06/02/2016 | 201592600182 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053350 | 09/02/2016 | 577156 | 06/02/2016 | 06/02/2016 |
| | 08251502 | SANJAY SINGH | | 50000 | 2015908000567 | 08/02/2016 | 201590800288 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053350 | 09/02/2016 | 50000 | 08/02/2016 | 08/02/2016 |
| | 06446474 | SANTOSH KUMAR PATEL | | 12900 | 2015908000566 | 08/02/2016 | 201590800288 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053350 | 09/02/2016 | 12900 | 08/02/2016 | 08/02/2016 |
| Operating & Traffic | M00358 | RAVI PRINTING PRESS | 3468 | 50400 | 2015906002198 | 08/02/2016 | 201590600575 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053350 | 09/02/2016 | 50400 | 08/02/2016 | 08/02/2016 |
| GMs | M01335 | MASTER COMPUTERS | 358 | 3840 | 2015906002197 | 08/02/2016 | 201590600575 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053348 | 09/02/2016 | 3840 | 08/02/2016 | 08/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL1090 | 8909809 | 2015904000959 | 04/02/2016 | 201590400578 | 08/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 2135189 | 04/02/2016 | 04/02/2016 |
| | 05134900 | RAJENDRA SINGH | | 20000 | 2015908000569 | 09/02/2016 | 201590800289 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 20000 | 09/02/2016 | 09/02/2016 |
| Stores | M01853 | AJEET SINGH SONS | 39THANDFINALONA | 104322 | 2015905002842 | 08/02/2016 | 201590501871 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 87091 | 08/02/2016 | 08/02/2016 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 23RD AMC BILL | 4634 | 2015905002849 | 09/02/2016 | 201590501869 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 4529 | 09/02/2016 | 09/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL9074 | 1578288 | 2015904000965 | 08/02/2016 | 201590400580 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 1578288 | 08/02/2016 | 08/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90200 | 2851439 | 2015904000964 | 08/02/2016 | 201590400579 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 2851439 | 08/02/2016 | 08/02/2016 |
| | 16259087 | KALURAM MEENA | | 150000 | 2015908000571 | 09/02/2016 | 201590800289 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053355 | 10/02/2016 | 150000 | 09/02/2016 | 09/02/2016 |
| | 12184469 | OMPRAKASH MEENA | | 150000 | 2015908000570 | 09/02/2016 | 201590800289 | 09/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053351 | 10/02/2016 | 150000 | 09/02/2016 | 09/02/2016 |
| Electrical | IM0022 | CEE | GIM | 5976 | 2015905002848 | 09/02/2016 | 201590501868 | 09/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053352 | 10/02/2016 | 5976 | 09/02/2016 | 09/02/2016 |
| Accounts | IM0018 | DC/CASH | GIM | 1990 | 2015905002846 | 09/02/2016 | 201590501866 | 09/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053352 | 10/02/2016 | 1990 | 09/02/2016 | 09/02/2016 |
| GMs | IM0030 | Secy to GM | FIM | 6123 | 2015905002845 | 09/02/2016 | 201590501865 | 09/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053352 | 10/02/2016 | 6123 | 09/02/2016 | 09/02/2016 |
| GMs | IM0029 | Law Officer | GIM | 450 | 2015905002844 | 09/02/2016 | 201590501864 | 09/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053352 | 10/02/2016 | 450 | 09/02/2016 | 09/02/2016 |
| GMs | IM0032 | Secy to GM | PIM | 915 | 2015905002843 | 09/02/2016 | 201590501863 | 09/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053352 | 10/02/2016 | 915 | 09/02/2016 | 09/02/2016 |
| Commercial | IM0020 | CCM | GIM | 6826 | 2015905002850 | 09/02/2016 | 201590501870 | 09/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053352 | 10/02/2016 | 6826 | 09/02/2016 | 09/02/2016 |
| | 12207445 | R S MEENA | | 400000 | 2015908000580 | 10/02/2016 | 201590800292 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 400000 | 10/02/2016 | 10/02/2016 |
| Electrical | 16000358 | SADHNA RAJAK W/O LATE S.K. RAJAK | CPO/661/NPS | 7665 | 2015910000109 | 10/02/2016 | 201591000109 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053364 | 11/02/2016 | 7665 | 10/02/2016 | 10/02/2016 |
| GMs | 06477422 | JAHNVI THAKUR U/G SUSHILA BAI THAKUR | CPO/661 | 7665 | 2015910000108 | 10/02/2016 | 201591000109 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053364 | 11/02/2016 | 7665 | 10/02/2016 | 10/02/2016 |
| | 02200132 | SHRIKANT MAHIYARIA | | 150000 | 2015908000579 | 10/02/2016 | 201590800292 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 150000 | 10/02/2016 | 10/02/2016 |
| | 07294542 | A. K. SHRIVASTAVA | | 40000 | 2015908000578 | 10/02/2016 | 201590800292 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 40000 | 10/02/2016 | 10/02/2016 |
| | 12265494 | MAHENDRA KANOUJIYA | | 18000 | 2015908000577 | 10/02/2016 | 201590800291 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 18000 | 10/02/2016 | 10/02/2016 |
| | 06379370 | D K SARAF | | 30000 | 2015908000576 | 10/02/2016 | 201590800291 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 30000 | 10/02/2016 | 10/02/2016 |
| | 08207586 | DEEPA DASGUPTA | | 250000 | 2015908000575 | 10/02/2016 | 201590800291 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 250000 | 10/02/2016 | 10/02/2016 |
| | 08012738 | M. K. GUPTA | | 221000 | 2015908000574 | 10/02/2016 | 201590800290 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 221000 | 10/02/2016 | 10/02/2016 |
| | 08281531 | S.B.PRASAD | | 130000 | 2015908000573 | 10/02/2016 | 201590800290 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 130000 | 10/02/2016 | 10/02/2016 |
| | 08259197 | DHIRAJ KUMAR | | 25000 | 2015908000572 | 10/02/2016 | 201590800290 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 25000 | 10/02/2016 | 10/02/2016 |
| Commercial | S04929 | SARJU BAI | 985082 | 62738 | 2015905002856 | 10/02/2016 | 201590501875 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 62738 | 10/02/2016 | 10/02/2016 |
| Commercial | P04928 | PHOOLCHAND YADAV | 985083 | 62738 | 2015905002855 | 10/02/2016 | 201590501875 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 62738 | 10/02/2016 | 10/02/2016 |
| Commercial | K04927 | KU ALISHA | 985081 | 125476 | 2015905002854 | 10/02/2016 | 201590501875 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 125476 | 10/02/2016 | 10/02/2016 |
| Commercial | S04926 | SMT LAXMI BAI | 985080 | 250955 | 2015905002853 | 10/02/2016 | 201590501875 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 250955 | 10/02/2016 | 10/02/2016 |
| Operating & Traffic | V04891 | VIVEK SALES PROMOTERS | 3RD AMC BILL | 14400 | 2015905002852 | 10/02/2016 | 201590501873 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 13152 | 10/02/2016 | 10/02/2016 |
| GMs | IM0064 | ADGM | PIM | 3016 | 2015905002858 | 10/02/2016 | 201590501882 | 10/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053362 | 11/02/2016 | 3016 | 10/02/2016 | 10/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | IM0015 | Chief Cashier | GIM | 1220 | 2015905002863 | 10/02/2016 | 201590501881 | 10/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053362 | 11/02/2016 | 1220 | 10/02/2016 | 10/02/2016 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9888 | 2015905002862 | 10/02/2016 | 201590501880 | 10/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053362 | 11/02/2016 | 9888 | 10/02/2016 | 10/02/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 05 | 1161000 | 2015926000497 | 10/02/2016 | 201592600183 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053364 | 11/02/2016 | 1161000 | 10/02/2016 | 10/02/2016 |
| Engineering | R03131 | RAHEE INFRATECH LTD | 330 | 7706 | 2015926000498 | 10/02/2016 | 201592600183 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053361 | 11/02/2016 | 7706 | 10/02/2016 | 10/02/2016 |
| Stores | R01489 | RITES LTD | E15-016711 | 1980 | 2015906002206 | 09/02/2016 | 201590600577 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1980 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016704 | 1242 | 2015906002205 | 09/02/2016 | 201590600577 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1242 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016702 | 2708 | 2015906002204 | 09/02/2016 | 201590600576 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2708 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016682 | 4125 | 2015906002203 | 09/02/2016 | 201590600576 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 4125 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016606 | 3957 | 2015906002202 | 09/02/2016 | 201590600576 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 3957 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016536 | 1838 | 2015906002201 | 09/02/2016 | 201590600576 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1838 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-01800 | 21608 | 2015906002247 | 09/02/2016 | 201590600584 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 21608 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017952 | 1224 | 2015906002246 | 09/02/2016 | 201590600584 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1224 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017951 | 443 | 2015906002245 | 09/02/2016 | 201590600584 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 443 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017949 | 834 | 2015906002244 | 09/02/2016 | 201590600583 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 834 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017944 | 360 | 2015906002243 | 09/02/2016 | 201590600583 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 360 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016485 | 8350 | 2015906002242 | 09/02/2016 | 201590600583 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 8350 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-18071 | 6650 | 2015906002241 | 09/02/2016 | 201590600583 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 6650 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016826 | 1472 | 2015906002240 | 09/02/2016 | 201590600583 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1472 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017644 | 1062 | 2015906002239 | 09/02/2016 | 201590600582 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1062 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016531 | 1064 | 2015906002238 | 09/02/2016 | 201590600582 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1064 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016405 | 245 | 2015906002237 | 09/02/2016 | 201590600582 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 245 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016403 | 576 | 2015906002236 | 09/02/2016 | 201590600582 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 576 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016375 | 2806 | 2015906002235 | 09/02/2016 | 201590600582 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2806 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016359 | 635 | 2015906002234 | 09/02/2016 | 201590600581 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 635 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016357 | 296 | 2015906002233 | 09/02/2016 | 201590600581 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 296 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016229 | 574 | 2015906002232 | 09/02/2016 | 201590600581 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 574 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016228 | 1408 | 2015906002231 | 09/02/2016 | 201590600581 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1408 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016198 | 4825 | 2015906002230 | 09/02/2016 | 201590600581 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 4825 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016195 | 700 | 2015906002229 | 09/02/2016 | 201590600581 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 700 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016194 | 604 | 2015906002228 | 09/02/2016 | 201590600580 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 604 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016167 | 947 | 2015906002227 | 09/02/2016 | 201590600580 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 947 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016166 | 473 | 2015906002226 | 09/02/2016 | 201590600580 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 473 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016118 | 2223 | 2015906002225 | 09/02/2016 | 201590600580 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2223 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016116 | 2223 | 2015906002224 | 09/02/2016 | 201590600580 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2223 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016113 | 741 | 2015906002223 | 09/02/2016 | 201590600580 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 741 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016110 | 4697 | 2015906002222 | 09/02/2016 | 201590600579 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 4697 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016099 | 641 | 2015906002221 | 09/02/2016 | 201590600579 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 641 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016098 | 1014 | 2015906002220 | 09/02/2016 | 201590600579 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1014 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016097 | 703 | 2015906002219 | 09/02/2016 | 201590600579 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 703 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-17092 | 17619 | 2015906002218 | 09/02/2016 | 201590600579 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 17619 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017079 | 874 | 2015906002217 | 09/02/2016 | 201590600579 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 874 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017078 | 1564 | 2015906002216 | 09/02/2016 | 201590600578 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1564 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017041 | 2640 | 2015906002215 | 09/02/2016 | 201590600578 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2640 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017040 | 318 | 2015906002214 | 09/02/2016 | 201590600578 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 318 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017039 | 262 | 2015906002213 | 09/02/2016 | 201590600578 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 262 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017038 | 284 | 2015906002212 | 09/02/2016 | 201590600578 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 284 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-017020 | 1043 | 2015906002211 | 09/02/2016 | 201590600578 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1043 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016887 | 623 | 2015906002210 | 09/02/2016 | 201590600577 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 623 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016803 | 881 | 2015906002209 | 09/02/2016 | 201590600577 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 881 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016713 | 5940 | 2015906002208 | 09/02/2016 | 201590600577 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 5940 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016712 | 2970 | 2015906002207 | 09/02/2016 | 201590600577 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2970 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016536 | 1984 | 2015906002200 | 09/02/2016 | 201590600576 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1984 | 09/02/2016 | 09/02/2016 |
| Stores | R01489 | RITES LTD | E15-016535 | 850 | 2015906002199 | 09/02/2016 | 201590600576 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 850 | 09/02/2016 | 09/02/2016 |
| GMs | P01681 | PRIYA ENTERPRISES | P.O NO 198808 | 6443 | 2015905002857 | 10/02/2016 | 201590501876 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 6443 | 10/02/2016 | 10/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS  PERIPHERALS | 14TH AMC BILL | 26270 | 2015905002861 | 10/02/2016 | 201590501878 | 10/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053366 | 12/02/2016 | 25526 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013105 | 1266 | 2015906002270 | 10/02/2016 | 201590600588 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1266 | 10/02/2016 | 10/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002866 | 11/02/2016 | 201590501885 | 11/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053367 | 12/02/2016 | 2500 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-013049 | 3432 | 2015906002268 | 10/02/2016 | 201590600588 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 3432 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013444 | 33112 | 2015906002267 | 10/02/2016 | 201590600588 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 33112 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013044 | 858 | 2015906002266 | 10/02/2016 | 201590600588 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 858 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013133 | 677 | 2015906002265 | 10/02/2016 | 201590600587 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 677 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013377 | 720 | 2015906002277 | 10/02/2016 | 201590600589 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 720 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013158 | 10944 | 2015906002276 | 10/02/2016 | 201590600589 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 10944 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013144 | 1433 | 2015906002275 | 10/02/2016 | 201590600589 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1433 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013143 | 1892 | 2015906002274 | 10/02/2016 | 201590600589 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1892 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-01314 | 1423 | 2015906002273 | 10/02/2016 | 201590600589 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1423 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013146 | 1322 | 2015906002272 | 10/02/2016 | 201590600589 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1322 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013142 | 1818 | 2015906002271 | 10/02/2016 | 201590600588 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1818 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013051 | 2456 | 2015906002264 | 10/02/2016 | 201590600587 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2456 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013202 | 1748 | 2015906002263 | 10/02/2016 | 201590600587 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1748 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012199 | 2859 | 2015906002262 | 10/02/2016 | 201590600587 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2859 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012285 | 2151 | 2015906002261 | 10/02/2016 | 201590600587 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 2151 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012425 | 1102 | 2015906002260 | 10/02/2016 | 201590600587 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1102 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012428 | 6318 | 2015906002259 | 10/02/2016 | 201590600586 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 6318 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012433 | 1373 | 2015906002258 | 10/02/2016 | 201590600586 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1373 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012452 | 964 | 2015906002257 | 10/02/2016 | 201590600586 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 964 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012862 | 1573 | 2015906002256 | 10/02/2016 | 201590600586 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1573 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012864 | 763 | 2015906002255 | 10/02/2016 | 201590600586 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 763 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012954 | 7943 | 2015906002254 | 10/02/2016 | 201590600586 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 7943 | 10/02/2016 | 10/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-013031 | 1070 | 2015906002253 | 10/02/2016 | 201590600585 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1070 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013045 | 4107 | 2015906002252 | 10/02/2016 | 201590600585 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 4107 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013052 | 1913 | 2015906002251 | 10/02/2016 | 201590600585 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1913 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-013470 | 3645 | 2015906002250 | 10/02/2016 | 201590600585 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 3645 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15012529 | 741 | 2015906002249 | 10/02/2016 | 201590600585 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 741 | 10/02/2016 | 10/02/2016 |
| Stores | R01475 | RITES LTD | W15-012506 | 907 | 2015906002248 | 10/02/2016 | 201590600585 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 907 | 10/02/2016 | 10/02/2016 |
| Electrical | M04938 | M P POWER TRANSMISSION CO LTD | 0402S255SRJRBRI | 12589000 | 2015905002874 | 11/02/2016 | 201590501893 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 12589000 | 11/02/2016 | 11/02/2016 |
| Commercial | M03168 | MAHIMA TRAVELS | 35THONACCOUNTBI | 79934 | 2015905002869 | 11/02/2016 | 201590501888 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 69629 | 11/02/2016 | 11/02/2016 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 34THONACCOUNTBI | 97523 | 2015905002865 | 11/02/2016 | 201590501884 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 81940 | 11/02/2016 | 11/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90201 | 1430334 | 2015904000968 | 11/02/2016 | 201590400582 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1430334 | 11/02/2016 | 11/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP9037 | 4325445 | 2015904000966 | 10/02/2016 | 201590400581 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 4325445 | 10/02/2016 | 10/02/2016 |
| | 08266463 | K . P . PAL | | 65000 | 2015908000583 | 11/02/2016 | 201590800293 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053366 | 12/02/2016 | 65000 | 11/02/2016 | 11/02/2016 |
| | 06372351 | SANDEEP VERMA | | 10000 | 2015908000582 | 11/02/2016 | 201590800293 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053366 | 12/02/2016 | 10000 | 11/02/2016 | 11/02/2016 |
| | 05810723 | ANWAR ALAM | | 124000 | 2015908000581 | 11/02/2016 | 201590800293 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053366 | 12/02/2016 | 124000 | 11/02/2016 | 11/02/2016 |
| Personnel | IM0047 | CPO | PIM | 2172 | 2015905002872 | 11/02/2016 | 201590501890 | 11/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053367 | 12/02/2016 | 2172 | 11/02/2016 | 11/02/2016 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4994 | 2015905002871 | 11/02/2016 | 201590501889 | 11/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053367 | 12/02/2016 | 4994 | 11/02/2016 | 11/02/2016 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2737 | 2015905002868 | 11/02/2016 | 201590501887 | 11/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053367 | 12/02/2016 | 2737 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-013317 | 1083 | 2015906002269 | 10/02/2016 | 201590600588 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053365 | 12/02/2016 | 1083 | 10/02/2016 | 10/02/2016 |
| GMs | 02374225 | NANDKISHORE S/O KISHORILAL | CPO/661 | 5983 | 2015910000112 | 11/02/2016 | 201591000111 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 5983 | 11/02/2016 | 11/02/2016 |
| Engineering | 06319841 | SHAMBHOODAYAL DUBEY | CPO/661 | 37060 | 2015910000110 | 11/02/2016 | 201591000110 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 37060 | 11/02/2016 | 11/02/2016 |
| Engineering | 06319841 | SHAMBHOODAYAL DUBEY | CPO/661/A | 4866 | 2015910000111 | 11/02/2016 | 201591000110 | 11/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 4866 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-013038 | 4768 | 2015906002280 | 11/02/2016 | 201590600590 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 4768 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-013039 | 2571 | 2015906002279 | 11/02/2016 | 201590600590 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 2571 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15013043 | 2960 | 2015906002278 | 11/02/2016 | 201590600590 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 2960 | 11/02/2016 | 11/02/2016 |
| Commercial | U04930 | UMESH KUMAR RAIKWAR | 985079 | 275905 | 2015905002876 | 12/02/2016 | 201590501895 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 275905 | 12/02/2016 | 12/02/2016 |
| Stores | M01853 | AJEET SINGH SONS | 40THONACCOUNTBI | 169573 | 2015905002875 | 12/02/2016 | 201590501894 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 169573 | 12/02/2016 | 12/02/2016 |
| | 06368219 | RAJENDRA RAO | | 20000 | 2015908000586 | 12/02/2016 | 201590800294 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 20000 | 12/02/2016 | 12/02/2016 |
| | 06457101 | ANZAR IMAM | | 32500 | 2015908000585 | 12/02/2016 | 201590800294 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 32500 | 12/02/2016 | 12/02/2016 |
| | 06429087 | R.HUSSAIN SIDDIQUE | | 13000 | 2015908000584 | 12/02/2016 | 201590800294 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 13000 | 12/02/2016 | 12/02/2016 |
| Commercial | S04935 | SMT KAPSAIYA | 985078 | 56365 | 2015905002881 | 12/02/2016 | 201590501896 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 56365 | 12/02/2016 | 12/02/2016 |
| Commercial | S04934 | SHYAMLAL AHIRWAR | 985077 | 56365 | 2015905002880 | 12/02/2016 | 201590501896 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 56365 | 12/02/2016 | 12/02/2016 |
| Commercial | S04933 | SACHIN AHIRWAR UG RADHA BAI | 985076 | 56365 | 2015905002879 | 12/02/2016 | 201590501896 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 56365 | 12/02/2016 | 12/02/2016 |
| Commercial | S04932 | SOURABH AHIRWAR | 985075 | 56365 | 2015905002878 | 12/02/2016 | 201590501896 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 56365 | 12/02/2016 | 12/02/2016 |
| Commercial | R04931 | RADHA BAI | 985074 | 225461 | 2015905002877 | 12/02/2016 | 201590501896 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053370 | 15/02/2016 | 225461 | 12/02/2016 | 12/02/2016 |
| Stores | R01475 | RITES LTD | W15-011471 | 340 | 2015906002299 | 11/02/2016 | 201590600593 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 340 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W13-000307 | 2610 | 2015906002298 | 11/02/2016 | 201590600593 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 2610 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012203 | 316 | 2015906002297 | 11/02/2016 | 201590600593 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 316 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012204 | 527 | 2015906002296 | 11/02/2016 | 201590600593 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 527 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012200 | 1941 | 2015906002295 | 11/02/2016 | 201590600593 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 1941 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012198 | 4240 | 2015906002294 | 11/02/2016 | 201590600592 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 4240 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012276 | 15991 | 2015906002293 | 11/02/2016 | 201590600592 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 15991 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012287 | 14346 | 2015906002292 | 11/02/2016 | 201590600592 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 14346 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012274 | 5164 | 2015906002291 | 11/02/2016 | 201590600592 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 5164 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012695 | 1397 | 2015906002290 | 11/02/2016 | 201590600592 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 1397 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012012 | 2519 | 2015906002289 | 11/02/2016 | 201590600591 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 2519 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012140 | 1863 | 2015906002288 | 11/02/2016 | 201590600591 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 1863 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012144 | 640 | 2015906002287 | 11/02/2016 | 201590600591 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 640 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012145 | 403 | 2015906002286 | 11/02/2016 | 201590600591 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 403 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012146 | 750 | 2015906002285 | 11/02/2016 | 201590600591 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 750 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012866 | 475 | 2015906002281 | 11/02/2016 | 201590600590 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 475 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012968 | 11949 | 2015906002284 | 11/02/2016 | 201590600591 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 11949 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012947 | 7933 | 2015906002283 | 11/02/2016 | 201590600590 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 7933 | 11/02/2016 | 11/02/2016 |
| Stores | R01475 | RITES LTD | W15-012784 | 1901 | 2015906002282 | 11/02/2016 | 201590600590 | 12/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053369 | 15/02/2016 | 1901 | 11/02/2016 | 11/02/2016 |
| Engineering | K04738 | KALINDI RAIL UDYOG | 35 | 152788 | 2015926000501 | 12/02/2016 | 201592600184 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 137509 | 12/02/2016 | 12/02/2016 |
| Personnel | A04944 | A K SHRIVASTAVA | 003121 | 4000 | 2015905002892 | 15/02/2016 | 201590501903 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053373 | 16/02/2016 | 4000 | 15/02/2016 | 15/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 386999 | 2015926000499 | 12/02/2016 | 201592600184 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 386999 | 12/02/2016 | 12/02/2016 |
| GMs | D04942 | DINESH INDUSTRIAL CORPORATION | 2015-16/10 | 5350 | 2015906002302 | 12/02/2016 | 201590600594 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 5350 | 12/02/2016 | 12/02/2016 |
| GMs | M01335 | MASTER COMPUTERS | 350 | 61180 | 2015906002301 | 12/02/2016 | 201590600594 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 61180 | 12/02/2016 | 12/02/2016 |
| Personnel | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 006568 | 16000 | 2015905002894 | 15/02/2016 | 201590501904 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 16000 | 15/02/2016 | 15/02/2016 |
| Personnel | B04943 | BRBRAITT BSNL JABALPUR | 006570 | 24045 | 2015905002893 | 15/02/2016 | 201590501904 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 24045 | 15/02/2016 | 15/02/2016 |
| Mechanical | Y01529 | YADAV TRAVELS | 38THONACCOUNTBI | 122402 | 2015905002891 | 15/02/2016 | 201590501902 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 107388 | 15/02/2016 | 15/02/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 277304817 | 571 | 2015905002890 | 15/02/2016 | 201590501901 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 571 | 15/02/2016 | 15/02/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 277304808 | 571 | 2015905002889 | 15/02/2016 | 201590501901 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 571 | 15/02/2016 | 15/02/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 277304807 | 676 | 2015905002888 | 15/02/2016 | 201590501901 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 676 | 15/02/2016 | 15/02/2016 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 316481312 | 333 | 2015905002887 | 15/02/2016 | 201590501900 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 333 | 15/02/2016 | 15/02/2016 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 316483950 | 378 | 2015905002886 | 15/02/2016 | 201590501900 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 378 | 15/02/2016 | 15/02/2016 |
| Audit | B01738 | BHARTI AIRTEL LTD | 213749360 | 812 | 2015905002885 | 15/02/2016 | 201590501899 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 812 | 15/02/2016 | 15/02/2016 |
| Commercial | B04936 | BALDEVE CHAKERWATI | 985073 | 496263 | 2015905002882 | 15/02/2016 | 201590501897 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 496263 | 15/02/2016 | 15/02/2016 |
| Engineering | R01489 | RITES LTD | E15015744 | 1303 | 2015904000971 | 15/02/2016 | 201590400593 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 1303 | 15/02/2016 | 15/02/2016 |
| Engineering | R01489 | RITES LTD | E15015727 | 3029 | 2015904000974 | 15/02/2016 | 201590400586 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 3029 | 15/02/2016 | 15/02/2016 |
| Engineering | R01489 | RITES LTD | E15015661 | 237 | 2015904000972 | 15/02/2016 | 201590400585 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 237 | 15/02/2016 | 15/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1069 | 6196742 | 2015904000970 | 15/02/2016 | 201590400583 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 1848151 | 15/02/2016 | 15/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1068 | 2833440 | 2015904000969 | 15/02/2016 | 201590400583 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 845061 | 15/02/2016 | 15/02/2016 |
| Security | P03553 | PUNJAB BATTERY AND TRADING CO. | 048 | 5600 | 2015906002300 | 12/02/2016 | 201590600594 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053373 | 16/02/2016 | 5600 | 12/02/2016 | 12/02/2016 |
| Engineering | K04738 | KALINDI RAIL UDYOG | 26 | 4454893 | 2015926000500 | 12/02/2016 | 201592600184 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053371 | 16/02/2016 | 4454893 | 12/02/2016 | 12/02/2016 |
| Engineering | R01475 | RITES LTD | W15 013257 | 3372 | 2015904000985 | 15/02/2016 | 201590400590 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 3372 | 15/02/2016 | 15/02/2016 |
| Engineering | M00464 | RITES LTD | N15 021638 | 39896 | 2015904000986 | 15/02/2016 | 201590400591 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 39896 | 15/02/2016 | 15/02/2016 |
| Engineering | M00464 | RITES LTD | N15 021804 | 2757 | 2015904000987 | 15/02/2016 | 201590400592 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 2757 | 15/02/2016 | 15/02/2016 |
| Engineering | M00464 | RITES LTD | N15 021836 | 2076 | 2015904000988 | 15/02/2016 | 201590400592 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 2076 | 15/02/2016 | 15/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | R01475 | RITES LTD | W15 012058 | 1322 | 2015904000975 | 15/02/2016 | 201590400587 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 1322 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 013022 | 3266 | 2015904000976 | 15/02/2016 | 201590400587 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 3266 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012247 | 711 | 2015904000977 | 15/02/2016 | 201590400588 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 711 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012449 | 974 | 2015904000983 | 15/02/2016 | 201590400590 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 974 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 013298 | 919 | 2015904000982 | 15/02/2016 | 201590400589 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 919 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012468 | 6318 | 2015904000981 | 15/02/2016 | 201590400589 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 6318 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012451 | 1979 | 2015904000980 | 15/02/2016 | 201590400589 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 1979 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012317 | 3680 | 2015904000979 | 15/02/2016 | 201590400588 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 3680 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012248 | 1067 | 2015904000978 | 15/02/2016 | 201590400588 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 1067 | 15/02/2016 | 15/02/2016 |
| Engineering | R01475 | RITES LTD | W15 012705 | 1461 | 2015904000984 | 15/02/2016 | 201590400590 | 15/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 1461 | 15/02/2016 | 15/02/2016 |
| Audit | M02114 | MKSYSTEM | 533 | 1666 | 2015905002905 | 16/02/2016 | 201590501911 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053377 | 17/02/2016 | 1666 | 16/02/2016 | 16/02/2016 |
| Audit | M02114 | MKSYSTEM | 534 | 551 | 2015905002906 | 16/02/2016 | 201590501911 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053377 | 17/02/2016 | 551 | 16/02/2016 | 16/02/2016 |
| Audit | S04945 | SIDDHI VINAYAK COMPUTEL | 201516046 | 4062 | 2015905002907 | 16/02/2016 | 201590501912 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053377 | 17/02/2016 | 4062 | 16/02/2016 | 16/02/2016 |
| Personnel | B04946 | BRAMHANS SATISFACTION ZONE | 217814 | 200865 | 2015901000039 | 16/02/2016 | 201590100022 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 200865 | 16/02/2016 | 16/02/2016 |
| Audit | B04384 | BHARAT COMPUTERS | 4403 | 8190 | 2015905002904 | 16/02/2016 | 201590501910 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053377 | 17/02/2016 | 8190 | 16/02/2016 | 16/02/2016 |
| | 09659020 | R.C MEENA | | 294000 | 2015908000588 | 16/02/2016 | 201590800296 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 294000 | 16/02/2016 | 16/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90202 | 1429115 | 2015904000989 | 15/02/2016 | 201590400594 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053375 | 17/02/2016 | 1429115 | 15/02/2016 | 15/02/2016 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | CSL/04 | 239257 | 2015926000502 | 15/02/2016 | 201592600185 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053381 | 18/02/2016 | 239257 | 15/02/2016 | 15/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987303/WCR | 13855 | 2015913000529 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 13855 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987195/WCR | 17480 | 2015913000521 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 17480 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987196/WCR | 18880 | 2015913000522 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 18880 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987302/WCR | 22210 | 2015913000528 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 22210 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987198/WCR | 17325 | 2015913000524 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 17325 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987199/WCR | 27925 | 2015913000525 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 27925 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987200/WCR | 16410 | 2015913000526 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 16410 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987301/WCR | 18840 | 2015913000527 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 18840 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987197/WCR | 7515 | 2015913000523 | 16/02/2016 | 201591300136 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 7515 | 16/02/2016 | 16/02/2016 |
| Commercial | M04955 | MEENA BEN | 985112 | 238526 | 2015905002916 | 17/02/2016 | 201590501918 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 238526 | 17/02/2016 | 17/02/2016 |
| Commercial | H04954 | HARI OM BEN | 985111 | 238526 | 2015905002915 | 17/02/2016 | 201590501918 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 238526 | 17/02/2016 | 17/02/2016 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 6TH AMC BILL | 9990 | 2015905002914 | 17/02/2016 | 201590501917 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 8564 | 17/02/2016 | 17/02/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 52 | 1740 | 2015905002911 | 17/02/2016 | 201590501914 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 1740 | 17/02/2016 | 17/02/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 51 | 1740 | 2015905002910 | 17/02/2016 | 201590501914 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 1740 | 17/02/2016 | 17/02/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 49 | 1740 | 2015905002909 | 17/02/2016 | 201590501913 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 1740 | 17/02/2016 | 17/02/2016 |
| Mechanical | M00958 | YADAV TRAVELS | 48 | 2405 | 2015905002908 | 17/02/2016 | 201590501913 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 2405 | 17/02/2016 | 17/02/2016 |
| Engineering | IM0024 | AXEN/G | GIM | 4961 | 2015905002930 | 17/02/2016 | 201590501928 | 17/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053379 | 18/02/2016 | 4961 | 17/02/2016 | 17/02/2016 |
| Commercial | IM0021 | CCM | PIM | 2476 | 2015905002927 | 17/02/2016 | 201590501924 | 17/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053379 | 18/02/2016 | 2476 | 17/02/2016 | 17/02/2016 |
| GMs | IM0066 | Secy to GM | GIM | 4888 | 2015905002873 | 11/02/2016 | 201590501922 | 17/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053379 | 18/02/2016 | 4888 | 11/02/2016 | 11/02/2016 |
| Mechanical | IM0034 | Secy to CME | FIM | 12735 | 2015905002913 | 17/02/2016 | 201590501916 | 17/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053379 | 18/02/2016 | 12735 | 17/02/2016 | 17/02/2016 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9513 | 2015905002912 | 17/02/2016 | 201590501915 | 17/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053379 | 18/02/2016 | 9513 | 17/02/2016 | 17/02/2016 |
| Commercial | M04953 | MADHUKAR GAIKWAD | 985110 | 244132 | 2015905002917 | 17/02/2016 | 201590501919 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 244132 | 17/02/2016 | 17/02/2016 |
| Personnel | I01683 | INDURKHYA COMPUTER SALES SERVICES | 28 | 29600 | 2015905002928 | 17/02/2016 | 201590501926 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053381 | 18/02/2016 | 29600 | 17/02/2016 | 17/02/2016 |
| Commercial | O04949 | OTARI DEVI | 985105 | 263718 | 2015905002919 | 17/02/2016 | 201590501920 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 263718 | 17/02/2016 | 17/02/2016 |
| Commercial | S04950 | SMT SUNITA SHARMA | 985107 | 225855 | 2015905002920 | 17/02/2016 | 201590501921 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 225855 | 17/02/2016 | 17/02/2016 |
| Commercial | A04951 | AAYUSHI SHARMA | 985108 | 112927 | 2015905002921 | 17/02/2016 | 201590501921 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 112927 | 17/02/2016 | 17/02/2016 |
| Commercial | S04952 | SHUBHAM SHARMA | 985109 | 112928 | 2015905002922 | 17/02/2016 | 201590501921 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 112928 | 17/02/2016 | 17/02/2016 |
| Electrical | R04925 | RGPPL TRA | 02 | 326556000 | 2015905002923 | 17/02/2016 | 201590501923 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 326556000 | 17/02/2016 | 17/02/2016 |
| Stores | M01335 | MASTER COMPUTERS | 365 | 3200 | 2015905002926 | 17/02/2016 | 201590501926 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 3200 | 17/02/2016 | 17/02/2016 |
| Stores | I04924 | ISHITA TEXTILES | 249928 | 787849 | 2015906002328 | 17/02/2016 | 201590600604 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 787849 | 17/02/2016 | 17/02/2016 |
| Commercial | A04939 | ADITYA KUMAR | 986986/WCR | 425 | 2015913000531 | 17/02/2016 | 201591300137 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 425 | 17/02/2016 | 17/02/2016 |
| Commercial | R04948 | RAMESHWAR | 985104 | 263719 | 2015905002918 | 17/02/2016 | 201590501920 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 263719 | 17/02/2016 | 17/02/2016 |
| Commercial | A04940 | ANKIT KUMAR TIWARI | 986987/WCR | 155 | 2015913000532 | 17/02/2016 | 201591300137 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053381 | 18/02/2016 | 155 | 17/02/2016 | 17/02/2016 |
| Commercial | J04947 | JAGPAL SINGH | 986985/WCR | 140 | 2015913000530 | 17/02/2016 | 201591300137 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053381 | 18/02/2016 | 140 | 17/02/2016 | 17/02/2016 |
| | 06442997 | DEVESH KR SONI | | 40000 | 2015908000590 | 17/02/2016 | 201590800297 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053381 | 18/02/2016 | 40000 | 17/02/2016 | 17/02/2016 |
| | 08268058 | KUMAR NEELKANTH | | 25000 | 2015908000589 | 17/02/2016 | 201590800297 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053381 | 18/02/2016 | 25000 | 17/02/2016 | 17/02/2016 |
| Audit | B01738 | BHARTI AIRTEL LTD | 294485273 | 773 | 2015905002929 | 17/02/2016 | 201590501932 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053378 | 18/02/2016 | 773 | 17/02/2016 | 17/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905002933 | 18/02/2016 | 201590501931 | 18/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053384 | 19/02/2016 | 2500 | 18/02/2016 | 18/02/2016 |
| Operating & Traffic | IM0041 | Secy. to COM | PIM | 700 | 2015905002935 | 18/02/2016 | 201590501934 | 18/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053384 | 19/02/2016 | 700 | 18/02/2016 | 18/02/2016 |
| | 08012738 | M. K. GUPTA | | 221800 | 2015908000592 | 18/02/2016 | 201590800298 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053385 | 19/02/2016 | 221800 | 18/02/2016 | 18/02/2016 |
| | 07952582 | KISHORKUMAR PATEL | | 134700 | 2015908000591 | 18/02/2016 | 201590800298 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053385 | 19/02/2016 | 134700 | 18/02/2016 | 18/02/2016 |
| Audit | N04957 | NEERAJ OFFSET PRINTING PRESS | 1539 | 24000 | 2015905002943 | 18/02/2016 | 201590501943 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053385 | 19/02/2016 | 24000 | 18/02/2016 | 18/02/2016 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 5TH AMC BILL | 21842 | 2015905002934 | 18/02/2016 | 201590501933 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053385 | 19/02/2016 | 18963 | 18/02/2016 | 18/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 04 | 285365 | 2015926000506 | 17/02/2016 | 201592600186 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 285365 | 17/02/2016 | 17/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 03 | 570730 | 2015926000505 | 17/02/2016 | 201592600186 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 570730 | 17/02/2016 | 17/02/2016 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 027 | 131663 | 2015926000504 | 17/02/2016 | 201592600186 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 118497 | 17/02/2016 | 17/02/2016 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 070 | 2436172 | 2015926000503 | 17/02/2016 | 201592600186 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 2192555 | 17/02/2016 | 17/02/2016 |
| | 05134900 | RAJENDRA SINGH | | 43300 | 2015908000593 | 18/02/2016 | 201590800298 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 43300 | 18/02/2016 | 18/02/2016 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 5TH AMC BILL | 20430 | 2015905002949 | 18/02/2016 | 201590501944 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 17923 | 18/02/2016 | 18/02/2016 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 00 | 16800 | 2015905002947 | 18/02/2016 | 201590501943 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 16800 | 18/02/2016 | 18/02/2016 |
| Accounts | S00024 | SPACETECH COM SERVICES | 401 | 3900 | 2015905002946 | 18/02/2016 | 201590501942 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 3900 | 18/02/2016 | 18/02/2016 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 175 | 633 | 2015905002944 | 18/02/2016 | 201590501942 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 633 | 18/02/2016 | 18/02/2016 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 11TH AMC BILL | 17191 | 2015905002948 | 18/02/2016 | 201590501941 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 16802 | 18/02/2016 | 18/02/2016 |
| Operating & Traffic | A04024 | ADITYA INFOTECH | 7TH AMC BILL | 2625 | 2015905002942 | 18/02/2016 | 201590501939 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 2572 | 18/02/2016 | 18/02/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 10036082150068 | 159071 | 2015905002939 | 18/02/2016 | 201590501938 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 159071 | 18/02/2016 | 18/02/2016 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 38THONACCOUNTBI | 124544 | 2015905002941 | 18/02/2016 | 201590501937 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 109268 | 18/02/2016 | 18/02/2016 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 37THONACCOUNTBI | 124544 | 2015905002940 | 18/02/2016 | 201590501937 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 109268 | 18/02/2016 | 18/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1067 | 3671448 | 2015904000958 | 04/02/2016 | 201590400596 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 1094993 | 04/02/2016 | 04/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU1066 | 556166 | 2015904000957 | 04/02/2016 | 201590400596 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 155346 | 04/02/2016 | 04/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 71 | 2148179 | 2015904000954 | 01/02/2016 | 201590400595 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 564959 | 01/02/2016 | 01/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 70 | 4306810 | 2015904000953 | 01/02/2016 | 201590400595 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053383 | 19/02/2016 | 1132668 | 01/02/2016 | 01/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | IM0017 | DC/HQ | FIM | 3010 | 2015905002945 | 18/02/2016 | 201590501940 | 18/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053384 | 19/02/2016 | 3010 | 18/02/2016 | 18/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 1000 | 2015905002932 | 18/02/2016 | 201590501930 | 18/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053384 | 19/02/2016 | 1000 | 18/02/2016 | 18/02/2016 |
| Stores | M00464 | RITES LTD | N15-022302 | 706 | 2015906002309 | 16/02/2016 | 201590600600 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 706 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022308 | 2876 | 2015906002310 | 16/02/2016 | 201590600600 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 2876 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022301 | 963 | 2015906002308 | 16/02/2016 | 201590600600 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 963 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022406 | 681 | 2015906002311 | 16/02/2016 | 201590600600 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 681 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15 022453 | 8532 | 2015906002312 | 16/02/2016 | 201590600600 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 8532 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022494 | 22682 | 2015906002313 | 16/02/2016 | 201590600601 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 22682 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022519 | 1851 | 2015906002314 | 16/02/2016 | 201590600601 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1851 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022521 | 1967 | 2015906002315 | 16/02/2016 | 201590600601 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1967 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022524 | 1069 | 2015906002317 | 16/02/2016 | 201590600601 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1069 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022523 | 835 | 2015906002316 | 16/02/2016 | 201590600602 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 835 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022526 | 801 | 2015906002318 | 16/02/2016 | 201590600602 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 801 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022529 | 1431 | 2015906002319 | 16/02/2016 | 201590600602 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1431 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022530 | 171 | 2015906002320 | 16/02/2016 | 201590600602 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 171 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022532 | 681 | 2015906002321 | 16/02/2016 | 201590600602 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 681 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022536 | 1530 | 2015906002322 | 16/02/2016 | 201590600602 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1530 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022541 | 2330 | 2015906002323 | 16/02/2016 | 201590600603 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 2330 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022586 | 1261 | 2015906002324 | 16/02/2016 | 201590600603 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1261 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022587 | 3920 | 2015906002325 | 16/02/2016 | 201590600603 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 3920 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022588 | 1536 | 2015906002326 | 16/02/2016 | 201590600603 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1536 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022616 | 7697 | 2015906002327 | 16/02/2016 | 201590600603 | 17/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 7697 | 16/02/2016 | 16/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987222/WCR | 8925 | 2015913000533 | 18/02/2016 | 201591300138 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 8925 | 18/02/2016 | 18/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987223/WCR | 18245 | 2015913000534 | 18/02/2016 | 201591300138 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 18245 | 18/02/2016 | 18/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987224/WCR | 9170 | 2015913000535 | 18/02/2016 | 201591300138 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 9170 | 18/02/2016 | 18/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987225/WCR | 18000 | 2015913000536 | 18/02/2016 | 201591300138 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 18000 | 18/02/2016 | 18/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987226/WCR | 5385 | 2015913000537 | 18/02/2016 | 201591300138 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 5385 | 18/02/2016 | 18/02/2016 |
| Stores | C04956 | CELTEK BATTERIES PVT. LTD. | 004966 | 1503855 | 2015906002349 | 18/02/2016 | 201590600605 | 18/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 1503855 | 18/02/2016 | 18/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987227/WCR | 12250 | 2015913000538 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 12250 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987304/WCR | 16720 | 2015913000545 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 16720 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987305/WCR | 13610 | 2015913000546 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 13610 | 19/02/2016 | 19/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 7000 | 2015905002962 | 19/02/2016 | 201590501952 | 19/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053390 | 22/02/2016 | 7000 | 19/02/2016 | 19/02/2016 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905002963 | 19/02/2016 | 201590501953 | 19/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053390 | 22/02/2016 | 5000 | 19/02/2016 | 19/02/2016 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4492 | 2015905002961 | 19/02/2016 | 201590501956 | 19/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053390 | 22/02/2016 | 4492 | 19/02/2016 | 19/02/2016 |
| Commercial | S04958 | SHAHEDA BEE | 985116 | 239428 | 2015905002956 | 19/02/2016 | 201590501948 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053389 | 22/02/2016 | 239428 | 19/02/2016 | 19/02/2016 |
| Commercial | U04959 | USMAN KHAN | 985117 | 239427 | 2015905002957 | 19/02/2016 | 201590501948 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053389 | 22/02/2016 | 239427 | 19/02/2016 | 19/02/2016 |
| Commercial | D04960 | DEVI DEEN SHARMA | 985114 | 200000 | 2015905002958 | 19/02/2016 | 201590501949 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053389 | 22/02/2016 | 200000 | 19/02/2016 | 19/02/2016 |
| Commercial | S04961 | SHAKUNTALA SHARMA | 985115 | 200000 | 2015905002959 | 19/02/2016 | 201590501949 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053389 | 22/02/2016 | 200000 | 19/02/2016 | 19/02/2016 |
| Commercial | A04969 | ANKIT KUMAR DWIVEDI | 985113 | 446131 | 2015905002972 | 19/02/2016 | 201590501960 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053389 | 22/02/2016 | 446131 | 19/02/2016 | 19/02/2016 |
| Medical | W04554 | WEST CENTRAL RAILWAY STAFF CANTEEN | 6827 | 3450 | 2015905002951 | 19/02/2016 | 201590501945 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 3450 | 19/02/2016 | 19/02/2016 |
| GMs | P01681 | PRIYA ENTERPRISES | 006842 | 4745 | 2015905002952 | 19/02/2016 | 201590501946 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 4745 | 19/02/2016 | 19/02/2016 |
| Audit | C04962 | CITY ELECTRONICS | 39 | 10990 | 2015905002953 | 19/02/2016 | 201590501947 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 10990 | 19/02/2016 | 19/02/2016 |
| Audit | M04774 | MARS ENTERPRISES | 429 | 20800 | 2015905002955 | 19/02/2016 | 201590501947 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 20800 | 19/02/2016 | 19/02/2016 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 35THANDFINALONA | 81126 | 2015905002960 | 19/02/2016 | 201590501950 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 79287 | 19/02/2016 | 19/02/2016 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4896 | 858 | 2015905002969 | 19/02/2016 | 201590501957 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 858 | 19/02/2016 | 19/02/2016 |
| Audit | B01747 | BHARAT SANCHAR NIGAM LTD | 4899 | 311 | 2015905002970 | 19/02/2016 | 201590501957 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 311 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987228/WCR | 24130 | 2015913000539 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 24130 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987229/WCR | 17480 | 2015913000540 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 17480 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987230/WCR | 30915 | 2015913000541 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 30915 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987231/WCR | 16475 | 2015913000542 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 16475 | 19/02/2016 | 19/02/2016 |
| Commercial | S04968 | SHANTILAL | 985099 | 229281 | 2015905002971 | 19/02/2016 | 201590501958 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 229281 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987233/WCR | 8645 | 2015913000544 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 8645 | 19/02/2016 | 19/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987232/WCR | 11195 | 2015913000543 | 19/02/2016 | 201591300139 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053387 | 22/02/2016 | 11195 | 19/02/2016 | 19/02/2016 |
| Stores | M00464 | RITES LTD | N-15-01732 | 2502 | 2015906002307 | 16/02/2016 | 201590600595 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 2502 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-021378 | 2470 | 2015906002303 | 16/02/2016 | 201590600595 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 2470 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-021991 | 22427 | 2015906002304 | 16/02/2016 | 201590600595 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 22427 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15-022617 | 32569 | 2015906002305 | 16/02/2016 | 201590600595 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 32569 | 16/02/2016 | 16/02/2016 |
| Stores | M00464 | RITES LTD | N15 016926 | 6268 | 2015906002306 | 16/02/2016 | 201590600595 | 16/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 6268 | 16/02/2016 | 16/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 5TH AMC BILL | 14800 | 2015905002976 | 22/02/2016 | 201590501966 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053393 | 23/02/2016 | 12834 | 22/02/2016 | 22/02/2016 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 36THONACCOUNTBI | 285980 | 2015905002983 | 22/02/2016 | 201590501968 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 250901 | 22/02/2016 | 22/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP9038 | 2988312 | 2015904000992 | 18/02/2016 | 201590400598 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 2988312 | 18/02/2016 | 18/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1053 | 2042125 | 2015904000950 | 01/02/2016 | 201590400597 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 528883 | 01/02/2016 | 01/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1052 | 2562867 | 2015904000949 | 01/02/2016 | 201590400597 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 663748 | 01/02/2016 | 01/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP5120112015 | 2236127 | 2015904000948 | 01/02/2016 | 201590400597 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053391 | 23/02/2016 | 579127 | 01/02/2016 | 01/02/2016 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2455 | 2015905002978 | 22/02/2016 | 201590501964 | 22/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053392 | 23/02/2016 | 2455 | 22/02/2016 | 22/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 4TH AMC BILL | 15600 | 2015905002979 | 22/02/2016 | 201590501966 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053393 | 23/02/2016 | 13537 | 22/02/2016 | 22/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 3RD AMC BILL | 13600 | 2015905002980 | 22/02/2016 | 201590501967 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053393 | 23/02/2016 | 11832 | 22/02/2016 | 22/02/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | 2ND AMC BILL | 15200 | 2015905002981 | 22/02/2016 | 201590501967 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053393 | 23/02/2016 | 13336 | 22/02/2016 | 22/02/2016 |
| GMs | IM0064 | ADGM | PIM | 5984 | 2015905002977 | 22/02/2016 | 201590501963 | 22/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053392 | 23/02/2016 | 5984 | 22/02/2016 | 22/02/2016 |
| Mechanical | IM0035 | Secy to CME | GIM | 6766 | 2015905002975 | 22/02/2016 | 201590501962 | 22/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053392 | 23/02/2016 | 6766 | 22/02/2016 | 22/02/2016 |
| Commercial | IM0020 | CCM | GIM | 6850 | 2015905002974 | 22/02/2016 | 201590501961 | 22/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053392 | 23/02/2016 | 6850 | 22/02/2016 | 22/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004964 | 110305 | 2015906002373 | 19/02/2016 | 201590600609 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 110305 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004965 | 102698 | 2015906002374 | 19/02/2016 | 201590600609 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 102698 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004962 | 74513 | 2015906002367 | 19/02/2016 | 201590600607 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 69711 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004961 | 65199 | 2015906002368 | 19/02/2016 | 201590600607 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 65199 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004960 | 74513 | 2015906002369 | 19/02/2016 | 201590600607 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 74513 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004958 | 42879 | 2015906002370 | 19/02/2016 | 201590600608 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 42879 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004959 | 214397 | 2015906002371 | 19/02/2016 | 201590600608 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 214397 | 19/02/2016 | 19/02/2016 |
| Stores | R04405 | RIVER ENGINEERING PVT LTD | PO004963 | 251039 | 2015906002372 | 19/02/2016 | 201590600609 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 251039 | 19/02/2016 | 19/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | A01923 | ARUN K SONI | OA NO200/853/15 | 4110 | 2015904000995 | 22/02/2016 | 201590400599 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 3687 | 22/02/2016 | 22/02/2016 |
| Personnel | S01922 | SWAPNIL GANGULY | CCP NO 34/2015 | 3900 | 2015904000994 | 22/02/2016 | 201590400599 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 3498 | 22/02/2016 | 22/02/2016 |
| Personnel | V01939 | VIJAY TRIPATHI | OA NO200/743/14 | 8600 | 2015904000993 | 22/02/2016 | 201590400599 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 7714 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | R-006 | 8460 | 2015904001014 | 22/02/2016 | 201590400610 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 7589 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | R-002 | 7140 | 2015904001013 | 22/02/2016 | 201590400610 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 6405 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | R-005 | 2800 | 2015904001019 | 22/02/2016 | 201590400609 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 2512 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | R-009 | 2360 | 2015904001018 | 22/02/2016 | 201590400609 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 2117 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | R-010 | 2360 | 2015904001017 | 22/02/2016 | 201590400608 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 2117 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | R-001 OA 50/14 | 5820 | 2015904001016 | 22/02/2016 | 201590400608 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 5221 | 22/02/2016 | 22/02/2016 |
| Commercial | R04975 | R K PANDEY | BILL NO R-004 | 7140 | 2015904001015 | 22/02/2016 | 201590400608 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 6405 | 22/02/2016 | 22/02/2016 |
| Personnel | S04974 | SURENDER KUMAR GUPTA | SLP33249/33250/ | 3000 | 2015904001012 | 22/02/2016 | 201590400607 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 2691 | 22/02/2016 | 22/02/2016 |
| Personnel | N01550 | NSRUPRAH | RP NO 559/15 | 9400 | 2015904000999 | 22/02/2016 | 201590400601 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 8432 | 22/02/2016 | 22/02/2016 |
| Personnel | A01538 | ANUPAM AGARWAL | OA 291/707/14 | 2050 | 2015904001007 | 22/02/2016 | 201590400605 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1839 | 22/02/2016 | 22/02/2016 |
| Personnel | A01538 | ANUPAM AGARWAL | OA NO 291/40/15 | 2360 | 2015904001008 | 22/02/2016 | 201590400605 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 2117 | 22/02/2016 | 22/02/2016 |
| Personnel | A01538 | ANUPAM AGARWAL | OANO291/643/15 | 1970 | 2015904001009 | 22/02/2016 | 201590400605 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1767 | 22/02/2016 | 22/02/2016 |
| Personnel | A01538 | ANUPAM AGARWAL | OANO 291/559/15 | 2150 | 2015904001010 | 22/02/2016 | 201590400606 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1929 | 22/02/2016 | 22/02/2016 |
| Electrical | S04973 | SUMANTA S BANDYOPADHYAY | PONO008953 | 4000 | 2015904001011 | 22/02/2016 | 201590400606 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 3588 | 22/02/2016 | 22/02/2016 |
| Personnel | M04972 | MOHD HUSSAIN | SLP33249/33250/ | 3000 | 2015904000996 | 22/02/2016 | 201590400607 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 2691 | 22/02/2016 | 22/02/2016 |
| Personnel | N01550 | NSRUPRAH | WP/11637/15 | 12400 | 2015904000998 | 22/02/2016 | 201590400601 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 11123 | 22/02/2016 | 22/02/2016 |
| Stores | M01254 | GALAXY INTERIORS | 6401 | 15000 | 2015906002376 | 22/02/2016 | 201590600610 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 15000 | 22/02/2016 | 22/02/2016 |
| S&T | M00044 | KALPATARU STATIONERS | 5739 | 4560 | 2015906002375 | 22/02/2016 | 201590600610 | 22/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 4560 | 22/02/2016 | 22/02/2016 |
| Stores | M00464 | RITES LTD | N15-021783 | 835 | 2015906002330 | 17/02/2016 | 201590600611 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 835 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-021730 | 6054 | 2015906002329 | 17/02/2016 | 201590600611 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 6054 | 17/02/2016 | 17/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 92 10 | 9620039 | 2015904001021 | 22/02/2016 | 201590400612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 2780059 | 22/02/2016 | 22/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 91 10 | 9169099 | 2015904001020 | 22/02/2016 | 201590400612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 2197326 | 22/02/2016 | 22/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 75 90 | 3111646 | 2015904001022 | 22/02/2016 | 201590400611 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 3111646 | 22/02/2016 | 22/02/2016 |
| Electrical | S03479 | SONAK ENGNEERING PVT LTD | 003226 | 308960 | 2015901000040 | 23/02/2016 | 201590100023 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 308960 | 23/02/2016 | 23/02/2016 |
| | 06468767 | SANJAY K. CHOUDHARY | | 50000 | 2015908000595 | 23/02/2016 | 201590800299 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 50000 | 23/02/2016 | 23/02/2016 |
| | 14493767 | MAHMOOD AALAM | | 54000 | 2015908000594 | 23/02/2016 | 201590800299 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 54000 | 23/02/2016 | 23/02/2016 |
| Electrical | M02129 | MEDHA SERVO DRIVES PVT LTD | 003227 | 51400 | 2015901000041 | 23/02/2016 | 201590100023 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053395 | 24/02/2016 | 51400 | 23/02/2016 | 23/02/2016 |
| GMs | IM0061 | SDGM/CVO | GIM | 4805 | 2015905002999 | 23/02/2016 | 201590501980 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 4805 | 23/02/2016 | 23/02/2016 |
| S&T | IM0056 | Dy.CSTE | GIM | 6931 | 2015905002998 | 23/02/2016 | 201590501978 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 6931 | 23/02/2016 | 23/02/2016 |
| GMs | IM0030 | Secy to GM | FIM | 7217 | 2015905002997 | 23/02/2016 | 201590501977 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 7217 | 23/02/2016 | 23/02/2016 |
| GMs | IM0062 | SDGM/CVO | PIM | 1382 | 2015905002989 | 23/02/2016 | 201590501974 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 1382 | 23/02/2016 | 23/02/2016 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4831 | 2015905002990 | 23/02/2016 | 201590501973 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 4831 | 23/02/2016 | 23/02/2016 |
| Accounts | IM0005 | Sr.AFA/Admin | GIM | 2400 | 2015905002987 | 23/02/2016 | 201590501971 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 2400 | 23/02/2016 | 23/02/2016 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905002982 | 22/02/2016 | 201590501969 | 23/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053396 | 24/02/2016 | 2800 | 22/02/2016 | 22/02/2016 |
| Engineering | F03714 | FABRO FORGE | 136 | 6264589 | 2015926000508 | 22/02/2016 | 201592600188 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 6264589 | 22/02/2016 | 22/02/2016 |
| Engineering | M00162 | HOLD WELL COMPONENTS PVT LTD | 632318 | 1724429 | 2015926000507 | 22/02/2016 | 201592600187 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1724429 | 22/02/2016 | 22/02/2016 |
| Stores | M00464 | RITES LTD | N15-022274 | 2856 | 2015906002348 | 17/02/2016 | 201590600614 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 2856 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022273 | 6402 | 2015906002347 | 17/02/2016 | 201590600614 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 6402 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022239 | 3757 | 2015906002346 | 17/02/2016 | 201590600614 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 3757 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022220 | 796 | 2015906002345 | 17/02/2016 | 201590600614 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 796 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022198 | 1594 | 2015906002344 | 17/02/2016 | 201590600614 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1594 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022178 | 2011 | 2015906002343 | 17/02/2016 | 201590600613 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 2011 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022176 | 5028 | 2015906002342 | 17/02/2016 | 201590600613 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 5028 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022175 | 5363 | 2015906002341 | 17/02/2016 | 201590600613 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 5363 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022110 | 1496 | 2015906002340 | 17/02/2016 | 201590600613 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1496 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022106 | 1870 | 2015906002339 | 17/02/2016 | 201590600613 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1870 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022104 | 6730 | 2015906002338 | 17/02/2016 | 201590600612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 6730 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022103 | 9228 | 2015906002337 | 17/02/2016 | 201590600612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 9228 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022033 | 1219 | 2015906002336 | 17/02/2016 | 201590600612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 1219 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022013 | 13006 | 2015906002335 | 17/02/2016 | 201590600612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 13006 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022012 | 15476 | 2015906002334 | 17/02/2016 | 201590600612 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 15476 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-022005 | 12829 | 2015906002333 | 17/02/2016 | 201590600611 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 12829 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-021952 | 7697 | 2015906002332 | 17/02/2016 | 201590600611 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 7697 | 17/02/2016 | 17/02/2016 |
| Stores | M00464 | RITES LTD | N15-021907 | 844 | 2015906002331 | 17/02/2016 | 201590600611 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053394 | 24/02/2016 | 844 | 17/02/2016 | 17/02/2016 |
| Stores | M00358 | RAVI PRINTING PRESS | 249924 | 23980 | 2015906002356 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 23980 | 19/02/2016 | 19/02/2016 |
| Stores | K04965 | KHADI AND VILLAGE INDUSTRIES COMMISSION | 249923 | 7900832 | 2015906002355 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 7900832 | 19/02/2016 | 19/02/2016 |
| Stores | C04967 | CLIMAX BRUSHWARES | 249922 | 1123 | 2015906002358 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1123 | 19/02/2016 | 19/02/2016 |
| Stores | P04966 | PRANAY ENGINEERING CO (P) LTD | 249925 | 48569 | 2015906002357 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 48569 | 19/02/2016 | 19/02/2016 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 011631 | 15700 | 2015906002350 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 15700 | 19/02/2016 | 19/02/2016 |
| Stores | S04964 | SANKET GAS EQUIPMENT | 228085 | 205300 | 2015906002353 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 205300 | 19/02/2016 | 19/02/2016 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 011630 | 6200 | 2015906002352 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 6200 | 19/02/2016 | 19/02/2016 |
| Stores | A01494 | ADVANCE MACHINERY STORE | 011629 | 25900 | 2015906002351 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 25900 | 19/02/2016 | 19/02/2016 |
| Stores | H04963 | HORIZON TECHNOCRACY | 012718 | 11655 | 2015906002354 | 19/02/2016 | 201590600606 | 19/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 11655 | 19/02/2016 | 19/02/2016 |
| Stores | R01489 | RITES LTD | E15-019313 | 2582 | 2015906002431 | 22/02/2016 | 201590600624 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 2582 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019312 | 1186 | 2015906002430 | 22/02/2016 | 201590600624 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1186 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018624 | 8046 | 2015906002429 | 22/02/2016 | 201590600624 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 8046 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-020097 | 1092 | 2015906002428 | 22/02/2016 | 201590600623 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1092 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-020096 | 11854 | 2015906002427 | 22/02/2016 | 201590600623 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 11854 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-020023 | 17834 | 2015906002426 | 22/02/2016 | 201590600623 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 17834 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019903 | 18727 | 2015906002425 | 22/02/2016 | 201590600623 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 18727 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019798 | 5367 | 2015906002424 | 22/02/2016 | 201590600623 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 5367 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019588 | 45540 | 2015906002423 | 22/02/2016 | 201590600622 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 45540 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019584 | 1217 | 2015906002422 | 22/02/2016 | 201590600622 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1217 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019577 | 15923 | 2015906002421 | 22/02/2016 | 201590600622 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 15923 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019574 | 771 | 2015906002420 | 22/02/2016 | 201590600622 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 771 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019560 | 16241 | 2015906002419 | 22/02/2016 | 201590600622 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 16241 | 22/02/2016 | 22/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15-019393 | 2544 | 2015906002418 | 22/02/2016 | 201590600621 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 2544 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018702 | 5881 | 2015906002417 | 22/02/2016 | 201590600621 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 5881 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018696 | 694 | 2015906002416 | 22/02/2016 | 201590600621 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 694 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018695 | 1175 | 2015906002415 | 22/02/2016 | 201590600621 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1175 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018691 | 5559 | 2015906002414 | 22/02/2016 | 201590600621 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 5559 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018675 | 1116 | 2015906002413 | 22/02/2016 | 201590600621 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1116 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018671 | 584 | 2015906002412 | 22/02/2016 | 201590600620 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 584 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018670 | 1000 | 2015906002411 | 22/02/2016 | 201590600620 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1000 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018571 | 3573 | 2015906002410 | 22/02/2016 | 201590600620 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 3573 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018453 | 750 | 2015906002409 | 22/02/2016 | 201590600620 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 750 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018452 | 522 | 2015906002408 | 22/02/2016 | 201590600620 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 522 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018420 | 7185 | 2015906002407 | 22/02/2016 | 201590600620 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 7185 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018402 | 8007 | 2015906002406 | 22/02/2016 | 201590600619 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 8007 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018284 | 1694 | 2015906002405 | 22/02/2016 | 201590600619 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1694 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018242 | 818 | 2015906002404 | 22/02/2016 | 201590600619 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 818 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018241 | 736 | 2015906002403 | 22/02/2016 | 201590600619 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 736 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018240 | 622 | 2015906002402 | 22/02/2016 | 201590600619 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 622 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018212 | 171 | 2015906002401 | 22/02/2016 | 201590600619 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 171 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018211 | 2554 | 2015906002400 | 22/02/2016 | 201590600618 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 2554 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018210 | 1825 | 2015906002399 | 22/02/2016 | 201590600618 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1825 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018157 | 1047 | 2015906002398 | 22/02/2016 | 201590600618 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1047 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018981 | 801 | 2015906002397 | 22/02/2016 | 201590600618 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 801 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019386 | 888 | 2015906002396 | 22/02/2016 | 201590600618 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 888 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019341 | 2420 | 2015906002395 | 22/02/2016 | 201590600618 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 2420 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019270 | 6649 | 2015906002394 | 22/02/2016 | 201590600617 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 6649 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019268 | 3192 | 2015906002393 | 22/02/2016 | 201590600617 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 3192 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019106 | 571 | 2015906002392 | 22/02/2016 | 201590600617 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 571 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019105 | 1471 | 2015906002391 | 22/02/2016 | 201590600617 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1471 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019083 | 130 | 2015906002390 | 22/02/2016 | 201590600617 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 130 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019082 | 663 | 2015906002389 | 22/02/2016 | 201590600617 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 663 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019076 | 1015 | 2015906002388 | 22/02/2016 | 201590600616 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1015 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019070 | 5146 | 2015906002387 | 22/02/2016 | 201590600616 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 5146 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-019069 | 5266 | 2015906002386 | 22/02/2016 | 201590600616 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 5266 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018950 | 800 | 2015906002385 | 22/02/2016 | 201590600616 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 800 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018838 | 2316 | 2015906002384 | 22/02/2016 | 201590600616 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 2316 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018805 | 1200 | 2015906002383 | 22/02/2016 | 201590600616 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1200 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018804 | 1600 | 2015906002382 | 22/02/2016 | 201590600615 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1600 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018803 | 788 | 2015906002381 | 22/02/2016 | 201590600615 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 788 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018784 | 311 | 2015906002380 | 22/02/2016 | 201590600615 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 311 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018783 | 1231 | 2015906002379 | 22/02/2016 | 201590600615 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1231 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018750 | 656 | 2015906002377 | 22/02/2016 | 201590600615 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 656 | 22/02/2016 | 22/02/2016 |
| Stores | R01489 | RITES LTD | E15-018751 | 1372 | 2015906002378 | 22/02/2016 | 201590600615 | 23/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1372 | 22/02/2016 | 22/02/2016 |
| Commercial | D04971 | DANIYA BAI | 985094 | 66299 | 2015905003019 | 24/02/2016 | 201590501997 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 66299 | 24/02/2016 | 24/02/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQSAILRL23 | 80446609 | 2015904000991 | 15/02/2016 | 201590400615 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 80446609 | 15/02/2016 | 15/02/2016 |
| Accounts | IM0018 | DC/CASH | GIM | 1995 | 2015905003005 | 24/02/2016 | 201590501984 | 24/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053415 | 25/02/2016 | 1995 | 24/02/2016 | 24/02/2016 |
| Accounts | IM0019 | DC/CASH | GIM COLIE | 3980 | 2015905003007 | 24/02/2016 | 201590501985 | 24/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053415 | 25/02/2016 | 3980 | 24/02/2016 | 24/02/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQRLSAIL22 | 73649003 | 2015904000990 | 15/02/2016 | 201590400615 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 73649003 | 15/02/2016 | 15/02/2016 |
| Electrical | S04979 | SIMPLEX ENGINEERING & FOUNDRY WORKS PVT LT | 003228 | 308960 | 2015901000042 | 24/02/2016 | 201590100024 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 308960 | 24/02/2016 | 24/02/2016 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1373 | 3774 | 2015926000513 | 23/02/2016 | 201592600189 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 3774 | 23/02/2016 | 23/02/2016 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1389 | 3774 | 2015926000512 | 23/02/2016 | 201592600189 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 3774 | 23/02/2016 | 23/02/2016 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1346 | 7545 | 2015926000511 | 23/02/2016 | 201592600189 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 7545 | 23/02/2016 | 23/02/2016 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1276 | 3511 | 2015926000510 | 23/02/2016 | 201592600189 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 3511 | 23/02/2016 | 23/02/2016 |
| Engineering | M00979 | BLACK BURN CO PVT LTD | 1393 | 115 | 2015926000509 | 23/02/2016 | 201592600189 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053407 | 25/02/2016 | 115 | 23/02/2016 | 23/02/2016 |
| Commercial | T04978 | TULSI RAM | 9895096 | 66299 | 2015905003021 | 24/02/2016 | 201590501997 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 66299 | 24/02/2016 | 24/02/2016 |
| Commercial | G04977 | GOVIEND | 985095 | 66299 | 2015905003020 | 24/02/2016 | 201590501997 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 66299 | 24/02/2016 | 24/02/2016 |
| Commercial | S04970 | SHARDA BAI | 985093 | 66299 | 2015905003018 | 24/02/2016 | 201590501997 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 66299 | 24/02/2016 | 24/02/2016 |
| Commercial | M04976 | MUNNI BAI | 985092 | 265199 | 2015905003017 | 24/02/2016 | 201590501997 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 265199 | 24/02/2016 | 24/02/2016 |
| Commercial | R04898 | RANI BAI | 985098 | 232394 | 2015905003016 | 24/02/2016 | 201590501996 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 232394 | 24/02/2016 | 24/02/2016 |
| Commercial | K04897 | KRIPAL SINGH | 985097 | 232395 | 2015905003015 | 24/02/2016 | 201590501996 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 232395 | 24/02/2016 | 24/02/2016 |
| Personnel | M00019 | BABA TRAVELS | 38THANDFINALONA | 256358 | 2015905003014 | 24/02/2016 | 201590501995 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 250549 | 24/02/2016 | 24/02/2016 |
| Electrical | M04941 | MAA REVA TRAVELS | 1STONACCOUNTBIL | 120763 | 2015905003000 | 23/02/2016 | 201590501993 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 103450 | 23/02/2016 | 23/02/2016 |
| Personnel | O02835 | OM SAI RAM COMPUTER | 302 | 1900 | 2015905003011 | 24/02/2016 | 201590501991 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 1900 | 24/02/2016 | 24/02/2016 |
| GMs | M00005 | MAA ENTERPRISES | 104 | 16000 | 2015905003010 | 24/02/2016 | 201590501991 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 16000 | 24/02/2016 | 24/02/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 317489630 | 127 | 2015905003009 | 24/02/2016 | 201590501989 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 127 | 24/02/2016 | 24/02/2016 |
| Personnel | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 006571 | 20000 | 2015905003008 | 24/02/2016 | 201590501988 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 20000 | 24/02/2016 | 24/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90203 | 5398589 | 2015904001023 | 23/02/2016 | 201590400614 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 5398589 | 23/02/2016 | 23/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1074 | 7463915 | 2015904000960 | 04/02/2016 | 201590400613 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 2226079 | 04/02/2016 | 04/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 68 | 1341379 | 2015904000879 | 07/01/2016 | 201590400613 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 352775 | 07/01/2016 | 07/01/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 14 | 251830 | 2015926000514 | 23/02/2016 | 201592600189 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 251830 | 23/02/2016 | 23/02/2016 |
| Medical | G00039 | INOR ORTHOPAEDICS | 216439 | 44795 | 2015906002452 | 23/02/2016 | 201590600625 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053408 | 25/02/2016 | 44795 | 23/02/2016 | 23/02/2016 |
| Mechanical | IM0065 | SECT CME | PIM | 995 | 2015905003022 | 24/02/2016 | 201590501998 | 24/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053415 | 25/02/2016 | 995 | 24/02/2016 | 24/02/2016 |
| GMs | IM0066 | Secy to GM | GIM | 2150 | 2015905003012 | 24/02/2016 | 201590501986 | 24/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053415 | 25/02/2016 | 2150 | 24/02/2016 | 24/02/2016 |
| | 08002010 | B P LAD | | 40000 | 2015908000601 | 24/02/2016 | 201590800304 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 40000 | 24/02/2016 | 24/02/2016 |
| | 00008291 | PANKJESH KUMAR | | 815000 | 2015908000602 | 24/02/2016 | 201590800304 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 815000 | 24/02/2016 | 24/02/2016 |
| | 07475032 | RAM SINGH | | 130000 | 2015908000600 | 24/02/2016 | 201590800304 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 130000 | 24/02/2016 | 24/02/2016 |
| Stores | M00464 | RITES LTD | N15-021362 | 4562 | 2015906002443 | 23/02/2016 | 201590600627 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 4562 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021286 | 1416 | 2015906002442 | 23/02/2016 | 201590600627 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1416 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021257 | 1543 | 2015906002441 | 23/02/2016 | 201590600627 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1543 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021216 | 1096 | 2015906002440 | 23/02/2016 | 201590600627 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1096 | 23/02/2016 | 23/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-021215 | 1582 | 2015906002439 | 23/02/2016 | 201590600627 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1582 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021203 | 2732 | 2015906002438 | 23/02/2016 | 201590600627 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 2732 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-020989 | 2946 | 2015906002437 | 23/02/2016 | 201590600626 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 2946 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-020930 | 1355 | 2015906002436 | 23/02/2016 | 201590600626 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1355 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-020823 | 5291 | 2015906002435 | 23/02/2016 | 201590600626 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 5291 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-020787 | 476 | 2015906002434 | 23/02/2016 | 201590600626 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 476 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15 020786 | 382 | 2015906002433 | 23/02/2016 | 201590600626 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 382 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-020726 | 6054 | 2015906002432 | 23/02/2016 | 201590600626 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 6054 | 23/02/2016 | 23/02/2016 |
| Commercial | S04987 | SONAL GUPTA | 985126 | 67307 | 2015905003046 | 25/02/2016 | 201590502006 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 67307 | 25/02/2016 | 25/02/2016 |
| Commercial | M04985 | MRS KIRAN GUPTA | 985125 | 269232 | 2015905003044 | 25/02/2016 | 201590502006 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 269232 | 25/02/2016 | 25/02/2016 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 888 | 1144 | 2015905003038 | 25/02/2016 | 201590502004 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1144 | 25/02/2016 | 25/02/2016 |
| Audit | S04789 | SYNERGY HI TECH SERVICES | 799 | 1144 | 2015905003037 | 25/02/2016 | 201590502004 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1144 | 25/02/2016 | 25/02/2016 |
| Audit | A01801 | APNA ENTERPRISES | 49 | 1412 | 2015905003036 | 25/02/2016 | 201590502003 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1412 | 25/02/2016 | 25/02/2016 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 0000 | 12480 | 2015905003035 | 25/02/2016 | 201590502002 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 12480 | 25/02/2016 | 25/02/2016 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 000 | 18820 | 2015905003034 | 25/02/2016 | 201590502002 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 18820 | 25/02/2016 | 25/02/2016 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 00 | 19360 | 2015905003033 | 25/02/2016 | 201590502002 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 19360 | 25/02/2016 | 25/02/2016 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN1182121516 | 23355 | 2015905003031 | 25/02/2016 | 201590502000 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 22888 | 25/02/2016 | 25/02/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN1173121516 | 16437 | 2015905003029 | 25/02/2016 | 201590502000 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 16108 | 25/02/2016 | 25/02/2016 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN1178121516 | 16844 | 2015905003027 | 25/02/2016 | 201590502000 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 16507 | 25/02/2016 | 25/02/2016 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN1181121516 | 11751 | 2015905003026 | 25/02/2016 | 201590502000 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 11516 | 25/02/2016 | 25/02/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN1175121516 | 64293 | 2015905003030 | 25/02/2016 | 201590501999 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 63007 | 25/02/2016 | 25/02/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN1184121516 | 60003 | 2015905003028 | 25/02/2016 | 201590501999 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 58803 | 25/02/2016 | 25/02/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN38471516 | 39498 | 2015905003025 | 25/02/2016 | 201590501999 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 38708 | 25/02/2016 | 25/02/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN1179121516 | 73566 | 2015905003024 | 25/02/2016 | 201590501999 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 72095 | 25/02/2016 | 25/02/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN1174121516 | 28175 | 2015905003023 | 25/02/2016 | 201590501999 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 27611 | 25/02/2016 | 25/02/2016 |
| Commercial | C04989 | CHHAYA DEVI GUPTA | 985129 | 67307 | 2015905003048 | 25/02/2016 | 201590502006 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67307 | 25/02/2016 | 25/02/2016 |
| Commercial | B04988 | BHAGWAN DAS GUPTA | 985128 | 67307 | 2015905003047 | 25/02/2016 | 201590502006 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67307 | 25/02/2016 | 25/02/2016 |
| Commercial | S04986 | SWAPNIL GUPTA | 985127 | 67307 | 2015905003045 | 25/02/2016 | 201590502006 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67307 | 25/02/2016 | 25/02/2016 |
| Commercial | R04984 | RAHUL | 985134 | 67258 | 2015905003043 | 25/02/2016 | 201590502005 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67258 | 25/02/2016 | 25/02/2016 |
| Commercial | M04983 | MALKESH | 985133 | 67258 | 2015905003042 | 25/02/2016 | 201590502005 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67258 | 25/02/2016 | 25/02/2016 |
| Commercial | A04982 | ALKA | 985132 | 67258 | 2015905003041 | 25/02/2016 | 201590502005 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67258 | 25/02/2016 | 25/02/2016 |
| Commercial | L04981 | LALITA | 985131 | 67258 | 2015905003040 | 25/02/2016 | 201590502005 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 67258 | 25/02/2016 | 25/02/2016 |
| Commercial | N04980 | NIRMALA | 985130 | 269034 | 2015905003039 | 25/02/2016 | 201590502005 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053419 | 26/02/2016 | 269034 | 25/02/2016 | 25/02/2016 |
| Commercial | S01782 | SHRIRAM FERTILIZERS CHEMICALS | 41777 | 156454 | 2015913000548 | 25/02/2016 | 201591300140 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 156454 | 25/02/2016 | 25/02/2016 |
| Commercial | S04990 | S. P. TRIVEDI | 986988/WCR | 1800 | 2015912000025 | 25/02/2016 | 201591200011 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1800 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-022395 | 7947 | 2015906002462 | 25/02/2016 | 201590600630 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 7947 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-022236 | 6548 | 2015906002461 | 25/02/2016 | 201590600630 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 6548 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-022028 | 3470 | 2015906002460 | 25/02/2016 | 201590600630 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 3470 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021895 | 1066 | 2015906002459 | 25/02/2016 | 201590600630 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1066 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021850 | 269 | 2015906002458 | 25/02/2016 | 201590600630 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 269 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021848 | 744 | 2015906002457 | 25/02/2016 | 201590600630 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 744 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021469 | 439 | 2015906002456 | 25/02/2016 | 201590600629 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 439 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021468 | 1598 | 2015906002455 | 25/02/2016 | 201590600629 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1598 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021248 | 1047 | 2015906002454 | 25/02/2016 | 201590600629 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1047 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-020809 | 1318 | 2015906002453 | 25/02/2016 | 201590600629 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 1318 | 25/02/2016 | 25/02/2016 |
| Stores | M00464 | RITES LTD | N15-021655 | 2157 | 2015906002451 | 23/02/2016 | 201590600629 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 2157 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021643 | 6054 | 2015906002450 | 23/02/2016 | 201590600629 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 6054 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021631 | 2660 | 2015906002449 | 23/02/2016 | 201590600628 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 2660 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021417 | 262 | 2015906002448 | 23/02/2016 | 201590600628 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 262 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021416 | 2819 | 2015906002447 | 23/02/2016 | 201590600628 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 2819 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021377 | 8134 | 2015906002446 | 23/02/2016 | 201590600628 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 8134 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021371 | 14207 | 2015906002445 | 23/02/2016 | 201590600628 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 14207 | 23/02/2016 | 23/02/2016 |
| Stores | M00464 | RITES LTD | N15-021363 | 4562 | 2015906002444 | 23/02/2016 | 201590600628 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053417 | 26/02/2016 | 4562 | 23/02/2016 | 23/02/2016 |
| GMs | W04362 | WEST CENTRAL RAILWAY WOMENS WELFARE ORG | 538893 | 5000 | 2015905003006 | 24/02/2016 | 201590501987 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 5000 | 24/02/2016 | 24/02/2016 |
| | 07262371 | S.K.AGRAWAL | | 979226 | 2015908000597 | 24/02/2016 | 201590800301 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 979226 | 24/02/2016 | 24/02/2016 |
| Commercial | P02387 | PARMANAND PRASAD | OA II U 0050 | 5735 | 2015904001072 | 23/02/2016 | 201590400632 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 5144 | 23/02/2016 | 23/02/2016 |
| Commercial | L01563 | LPSINGHAL | OAIII 8 2010 | 13535 | 2015904001070 | 23/02/2016 | 201590400631 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 12140 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 201 | 820 | 2015904001066 | 23/02/2016 | 201590400630 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 736 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 181 | 5270 | 2015904001065 | 23/02/2016 | 201590400629 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 4727 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 279 | 3940 | 2015904001064 | 23/02/2016 | 201590400629 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3534 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II 65 | 820 | 2015904001063 | 23/02/2016 | 201590400629 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 736 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 160 | 2030 | 2015904001062 | 23/02/2016 | 201590400628 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 1821 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 35 | 4360 | 2015904001061 | 23/02/2016 | 201590400628 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3911 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 67 | 5290 | 2015904001048 | 23/02/2016 | 201590400624 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 4745 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 181 | 3960 | 2015904001047 | 23/02/2016 | 201590400623 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3552 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 201 | 3970 | 2015904001046 | 23/02/2016 | 201590400623 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3561 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 57 | 5290 | 2015904001045 | 23/02/2016 | 201590400623 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 4745 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 248 | 5290 | 2015904001044 | 23/02/2016 | 201590400622 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 4745 | 23/02/2016 | 23/02/2016 |
| Commercial | R03477 | RAJENDRA ARORA | OA II U 87 | 3930 | 2015904001043 | 23/02/2016 | 201590400622 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3525 | 23/02/2016 | 23/02/2016 |
| GMs | 06003813 | MRIDULA SHARMA | CPO/661/206 | 1963757 | 2015910000113 | 18/02/2016 | 201591000112 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 1939147 | 18/02/2016 | 18/02/2016 |
| | 06003813 | MRIDULA P SHARMA | | 739353 | 2015908000598 | 24/02/2016 | 201590800302 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 739353 | 24/02/2016 | 24/02/2016 |
| | 06253570 | GOUR BAHADUR | | 307103 | 2015908000596 | 24/02/2016 | 201590800300 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 307103 | 24/02/2016 | 24/02/2016 |
| Commercial | R04975 | R K PANDEY | OA 519 2011 | 6040 | 2015904001071 | 23/02/2016 | 201590400631 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5418 | 23/02/2016 | 23/02/2016 |
| Commercial | K04393 | K K LAL SHRIVASTAVA | OA II U 238 09 | 5798 | 2015904001069 | 23/02/2016 | 201590400631 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5201 | 23/02/2016 | 23/02/2016 |
| Commercial | K04393 | K K LAL SHRIVASTAVA | 04 2015 | 4050 | 2015904001068 | 23/02/2016 | 201590400630 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 3633 | 23/02/2016 | 23/02/2016 |
| Commercial | K04393 | K K LAL SHRIVASTAVA | OA II U 395 | 6115 | 2015904001067 | 23/02/2016 | 201590400630 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5485 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 03 2010 | 5990 | 2015904001060 | 23/02/2016 | 201590400628 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5373 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 272 2013 | 10000 | 2015904001059 | 23/02/2016 | 201590400627 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 8970 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 263 2008 | 6300 | 2015904001058 | 23/02/2016 | 201590400627 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5651 | 23/02/2016 | 23/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial | R01629 | RAJEEV JAIN | OA 427 | 8020 | 2015904001057 | 23/02/2016 | 201590400627 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 7194 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 148 2010 | 5600 | 2015904001056 | 23/02/2016 | 201590400626 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5023 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | MA BPL 075 | 2600 | 2015904001055 | 23/02/2016 | 201590400626 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 2332 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 140 2013 | 10220 | 2015904001054 | 23/02/2016 | 201590400626 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 9167 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 170 2012 | 7800 | 2015904001053 | 23/02/2016 | 201590400625 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 6997 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 403 | 7500 | 2015904001052 | 23/02/2016 | 201590400625 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 6727 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 007 | 7500 | 2015904001051 | 23/02/2016 | 201590400625 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 6727 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 248 | 9010 | 2015904001050 | 23/02/2016 | 201590400624 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 8082 | 23/02/2016 | 23/02/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA 430 | 5400 | 2015904001049 | 23/02/2016 | 201590400624 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 4844 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | REVIEW 0011A | 3740 | 2015904001042 | 23/02/2016 | 201590400622 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 3355 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA II U 0128 | 8700 | 2015904001041 | 23/02/2016 | 201590400621 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 7804 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA II U 0345 | 10600 | 2015904001040 | 23/02/2016 | 201590400621 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 9508 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OPA II U 295 | 8470 | 2015904001039 | 23/02/2016 | 201590400621 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 7598 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA II U 0079 | 4280 | 2015904001038 | 23/02/2016 | 201590400620 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 3839 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA II U 0344 | 6310 | 2015904001037 | 23/02/2016 | 201590400620 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 5660 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA II U 0161 | 5500 | 2015904001036 | 23/02/2016 | 201590400620 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 4933 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA II U 0406 | 4520 | 2015904001035 | 23/02/2016 | 201590400619 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 4054 | 23/02/2016 | 23/02/2016 |
| Commercial | H01565 | HSRAJPUT | OA IIU 0205 | 5500 | 2015904001034 | 23/02/2016 | 201590400619 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 4933 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OA 326 2011 | 7150 | 2015904001033 | 23/02/2016 | 201590400619 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 6414 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OA II U 227 | 8470 | 2015904001032 | 23/02/2016 | 201590400618 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 7598 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OA II U 216 | 10120 | 2015904001031 | 23/02/2016 | 201590400618 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 9078 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OA II U 28 2014 | 9020 | 2015904001030 | 23/02/2016 | 201590400618 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 8091 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OA II 208 2009 | 9240 | 2015904001029 | 23/02/2016 | 201590400617 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 8288 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OA I 330 2004 | 500 | 2015904001028 | 23/02/2016 | 201590400617 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 448 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OAI3292004 | 4180 | 2015904001027 | 23/02/2016 | 201590400617 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 3749 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OAII414 | 4180 | 2015904001026 | 23/02/2016 | 201590400616 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 3749 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OANO22713 | 7360 | 2015904001025 | 23/02/2016 | 201590400616 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 6602 | 23/02/2016 | 23/02/2016 |
| Commercial | C01566 | CMGARG | OANO7513 | 5160 | 2015904001024 | 23/02/2016 | 201590400616 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 4628 | 23/02/2016 | 23/02/2016 |
| | 08245642 | S K SHARMA | | 2274907 | 2015908000599 | 24/02/2016 | 201590800303 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 2274907 | 24/02/2016 | 24/02/2016 |
| Commercial | A01549 | ATUL CHAUDHARI | RP 357 2014 | 14580 | 2015904001073 | 23/02/2016 | 201590400632 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 13078 | 23/02/2016 | 23/02/2016 |
| GMs | 06253570 | GOUR BAHADUR THAPA | CPO/661/206. | 961522 | 2015910000115 | 25/02/2016 | 201591000113 | 25/02/2016 | MANAGER SBI, MAIN BRANCH, CIVIL LINE, JABALPUR | E | 053429 | 01/03/2016 | 300 | 25/02/2016 | 25/02/2016 |
| Operating & Traffic | 08245642 | SHIV KUMAR SHARMA | CPO/661/208 | 2957604 | 2015910000116 | 25/02/2016 | 201591000114 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 1898634 | 25/02/2016 | 25/02/2016 |
| Operating & Traffic | 07262371 | SHYAM KUMAR AGARWAL | CPO/661/209 | 2697241 | 2015910000117 | 25/02/2016 | 201591000115 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 2648141 | 25/02/2016 | 25/02/2016 |
| GMs | 06253570 | GOUR BAHADUR THAPA | CPO/661/206. | 961522 | 2015910000115 | 25/02/2016 | 201591000113 | 25/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 948082 | 25/02/2016 | 25/02/2016 |
| Personnel | M04294 | M S ENTERPRISES | 0 | 2394 | 2015905003068 | 26/02/2016 | 201590502014 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 2394 | 26/02/2016 | 26/02/2016 |
| GMs | M01793 | MAGANLAL SAHU | 798 825 853 | 450 | 2015905003067 | 26/02/2016 | 201590502013 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 450 | 26/02/2016 | 26/02/2016 |
| Personnel | R04889 | RAILWAY OFFICERS CLUB | 003122 | 20000 | 2015905003063 | 26/02/2016 | 201590502011 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 20000 | 26/02/2016 | 26/02/2016 |
| Security | V01883 | VENTURES ADVERTISING PVT LTD | VA55115 | 13286 | 2015905003061 | 26/02/2016 | 201590502009 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 13020 | 26/02/2016 | 26/02/2016 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA55515 | 7933 | 2015905003060 | 26/02/2016 | 201590502009 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 7774 | 26/02/2016 | 26/02/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA54915 | 6505 | 2015905003059 | 26/02/2016 | 201590502009 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 6375 | 26/02/2016 | 26/02/2016 |
| Mechanical | V01883 | VENTURES ADVERTISING PVT LTD | VA54815 | 3642 | 2015905003058 | 26/02/2016 | 201590502009 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3569 | 26/02/2016 | 26/02/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA55415 | 8199 | 2015905003056 | 26/02/2016 | 201590502009 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 8035 | 26/02/2016 | 26/02/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA54715 | 43898 | 2015905003057 | 26/02/2016 | 201590502008 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 43020 | 26/02/2016 | 26/02/2016 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA55015 | 39571 | 2015905003055 | 26/02/2016 | 201590502008 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 38780 | 26/02/2016 | 26/02/2016 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA55215 | 36617 | 2015905003054 | 26/02/2016 | 201590502008 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 35885 | 26/02/2016 | 26/02/2016 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA55715 | 6153 | 2015905003053 | 26/02/2016 | 201590502007 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 6030 | 26/02/2016 | 26/02/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA54615 | 22653 | 2015905003052 | 26/02/2016 | 201590502007 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 22200 | 26/02/2016 | 26/02/2016 |
| S&T | V01883 | VENTURES ADVERTISING PVT LTD | VA522 | 3172 | 2015905003051 | 26/02/2016 | 201590502007 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 3109 | 26/02/2016 | 26/02/2016 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA515 | 5235 | 2015905003050 | 26/02/2016 | 201590502007 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 5130 | 26/02/2016 | 26/02/2016 |
| | 06470130 | TULSA BAI | | 75000 | 2015908000605 | 26/02/2016 | 201590800306 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 75000 | 26/02/2016 | 26/02/2016 |
| | 10594425 | G.K GAUTAM | | 30000 | 2015908000604 | 26/02/2016 | 201590800305 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 30000 | 26/02/2016 | 26/02/2016 |
| GMs | B01827 | BAIJNATH SHIVHARE | 0010216 | 150 | 2015905003066 | 26/02/2016 | 201590502013 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 150 | 26/02/2016 | 26/02/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 401WCRHQJBP1516 | 40868 | 2015905003081 | 29/02/2016 | 201590502021 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 40051 | 29/02/2016 | 29/02/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 406WCRHQJBP1516 | 87120 | 2015905003071 | 29/02/2016 | 201590502021 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 85378 | 29/02/2016 | 29/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 204 90 | 1974996 | 2015904001095 | 26/02/2016 | 201590400635 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 1974996 | 26/02/2016 | 26/02/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 37 | 2050780 | 2015904001094 | 25/02/2016 | 201590400634 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 2050780 | 25/02/2016 | 25/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 93 | 5946762 | 2015904001093 | 25/02/2016 | 201590400633 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 1677804 | 25/02/2016 | 25/02/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 94 | 4616491 | 2015904001092 | 25/02/2016 | 201590400633 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 1376848 | 25/02/2016 | 25/02/2016 |
| Personnel | IM0047 | CPO | PIM | 2214 | 2015905003080 | 29/02/2016 | 201590502020 | 29/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053428 | 01/03/2016 | 2214 | 29/02/2016 | 29/02/2016 |
| GMs | IM0029 | Law Officer | GIM | 447 | 2015905003079 | 29/02/2016 | 201590502019 | 29/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053428 | 01/03/2016 | 447 | 29/02/2016 | 29/02/2016 |
| Personnel | IM0046 | CPO | GIM | 4734 | 2015905003078 | 29/02/2016 | 201590502018 | 29/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053428 | 01/03/2016 | 4734 | 29/02/2016 | 29/02/2016 |
| Accounts | IM0001 | Sr.AFA/(I/C) | GIM | 2865 | 2015905003077 | 29/02/2016 | 201590502017 | 29/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053428 | 01/03/2016 | 2865 | 29/02/2016 | 29/02/2016 |
| Electrical | IM0022 | CEE | GIM | 5329 | 2015905003076 | 29/02/2016 | 201590502016 | 29/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053428 | 01/03/2016 | 5329 | 29/02/2016 | 29/02/2016 |
| GMs | IM0066 | Secy to GM | GIM | 5710 | 2015905003074 | 29/02/2016 | 201590502015 | 29/02/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053428 | 01/03/2016 | 5710 | 29/02/2016 | 29/02/2016 |
| | 01719555 | P.K.GUPTA | | 100000 | 2015908000607 | 29/02/2016 | 201590800307 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 100000 | 29/02/2016 | 29/02/2016 |
| | 06469309 | ASHISH SHARMA | | 60000 | 2015908000606 | 29/02/2016 | 201590800307 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 60000 | 29/02/2016 | 29/02/2016 |
| Personnel | S04858 | SECY CSBF/WCR/JBP | 538894 | 90000 | 2015908000609 | 29/02/2016 | 201590800308 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 90000 | 29/02/2016 | 29/02/2016 |
| | 02188909 | SMT.LEENA DAYAL | | 50000 | 2015908000608 | 29/02/2016 | 201590800307 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 50000 | 29/02/2016 | 29/02/2016 |
| Accounts | D01477 | DEVINDER SINGH CO | 11 TH AMC BILL | 31583 | 2015905003090 | 29/02/2016 | 201590502024 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 30951 | 29/02/2016 | 29/02/2016 |
| Personnel | A03838 | ADKNACK ADVERTISING | 394WCRHQJBP1516 | 21621 | 2015905003086 | 29/02/2016 | 201590502023 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 21189 | 29/02/2016 | 29/02/2016 |
| Electrical | A03838 | ADKNACK ADVERTISING | 402WCRHQJBP1516 | 20987 | 2015905003084 | 29/02/2016 | 201590502023 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 20567 | 29/02/2016 | 29/02/2016 |
| Electrical | A03838 | ADKNACK ADVERTISING | 404WCRHQJBP1516 | 5832 | 2015905003075 | 29/02/2016 | 201590502023 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 5715 | 29/02/2016 | 29/02/2016 |
| S&T | A03838 | ADKNACK ADVERTISING | 399WCRHQJBP1516 | 17036 | 2015905003073 | 29/02/2016 | 201590502023 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 16695 | 29/02/2016 | 29/02/2016 |
| Electrical | A03838 | ADKNACK ADVERTISING | 403WCRHQJBP1516 | 11082 | 2015905003072 | 29/02/2016 | 201590502023 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 10860 | 29/02/2016 | 29/02/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 393WCRHQJBP1516 | 44275 | 2015905003089 | 29/02/2016 | 201590502022 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 43390 | 29/02/2016 | 29/02/2016 |
| Stores | A03838 | ADKNACK ADVERTISING | 396WCRHQJBP1516 | 87455 | 2015905003087 | 29/02/2016 | 201590502022 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 85706 | 29/02/2016 | 29/02/2016 |
| Stores | A03838 | ADKNACK ADVERTISING | 400WCRHQJBP1516 | 54323 | 2015905003085 | 29/02/2016 | 201590502022 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 53237 | 29/02/2016 | 29/02/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 398WCRHQJBP1516 | 52028 | 2015905003083 | 29/02/2016 | 201590502021 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 50987 | 29/02/2016 | 29/02/2016 |
| Engineering | A03838 | ADKNACK ADVERTISING | 397WCRHQJBP1516 | 59117 | 2015905003082 | 29/02/2016 | 201590502021 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053426 | 01/03/2016 | 57935 | 29/02/2016 | 29/02/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 06372351 | SANDEEP VERMA | | 69500 | 2015908000610 | 01/03/2016 | 201590800309 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053425 | 01/03/2016 | 69500 | 01/03/2016 | 01/03/2016 |
| Stores | R01496 | RITES LTD | S15-009932 | 793 | 2015906002469 | 25/02/2016 | 201590600632 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 793 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010582 | 57650 | 2015906002479 | 25/02/2016 | 201590600633 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 57650 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010147 | 1464 | 2015906002471 | 25/02/2016 | 201590600632 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1464 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010289 | 998 | 2015906002472 | 25/02/2016 | 201590600632 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 998 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010292 | 1972 | 2015906002473 | 25/02/2016 | 201590600632 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1972 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010293 | 2780 | 2015906002474 | 25/02/2016 | 201590600632 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 2780 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010314 | 1269 | 2015906002475 | 25/02/2016 | 201590600633 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1269 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010333 | 4837 | 2015906002476 | 25/02/2016 | 201590600633 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 4837 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010453 | 1192 | 2015906002477 | 25/02/2016 | 201590600633 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1192 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010454 | 3253 | 2015906002478 | 25/02/2016 | 201590600633 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 3253 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-009649 | 4081 | 2015906002463 | 25/02/2016 | 201590600631 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 4081 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-009757 | 14156 | 2015906002464 | 25/02/2016 | 201590600631 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 14156 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-009786 | 3134 | 2015906002467 | 25/02/2016 | 201590600631 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 3134 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15009853 | 3412 | 2015906002468 | 25/02/2016 | 201590600631 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 3412 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-009758 | 7890 | 2015906002465 | 25/02/2016 | 201590600631 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 7890 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-009784 | 2821 | 2015906002466 | 25/02/2016 | 201590600631 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 2821 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-009935 | 1535 | 2015906002470 | 25/02/2016 | 201590600632 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1535 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010630 | 51886 | 2015906002480 | 25/02/2016 | 201590600633 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 51886 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010768 | 16390 | 2015906002481 | 25/02/2016 | 201590600634 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 16390 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010776 | 1896 | 2015906002482 | 25/02/2016 | 201590600634 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1896 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010473 | 1359 | 2015906002493 | 25/02/2016 | 201590600636 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1359 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010998 | 1068 | 2015906002492 | 25/02/2016 | 201590600636 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1068 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010997 | 1853 | 2015906002491 | 25/02/2016 | 201590600636 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1853 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010996 | 1801 | 2015906002490 | 25/02/2016 | 201590600635 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1801 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010889 | 1708 | 2015906002489 | 25/02/2016 | 201590600635 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1708 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010869 | 2502 | 2015906002488 | 25/02/2016 | 201590600635 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 2502 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010868 | 2039 | 2015906002487 | 25/02/2016 | 201590600635 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 2039 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010866 | 2039 | 2015906002486 | 25/02/2016 | 201590600635 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 2039 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010812 | 3985 | 2015906002485 | 25/02/2016 | 201590600634 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 3985 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010811 | 4651 | 2015906002484 | 25/02/2016 | 201590600634 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 4651 | 25/02/2016 | 25/02/2016 |
| Stores | R01496 | RITES LTD | S15-010777 | 2844 | 2015906002483 | 25/02/2016 | 201590600634 | 26/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 2844 | 25/02/2016 | 25/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987306/WCR | 8120 | 2015913000549 | 29/02/2016 | 201591300141 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 8120 | 29/02/2016 | 29/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987307/WCR | 6250 | 2015913000550 | 29/02/2016 | 201591300141 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 6250 | 29/02/2016 | 29/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987308/WCR | 19700 | 2015913000551 | 29/02/2016 | 201591300141 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 19700 | 29/02/2016 | 29/02/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987309/WCR | 9250 | 2015913000552 | 29/02/2016 | 201591300141 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 9250 | 29/02/2016 | 29/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 05 | 285365 | 2015926000515 | 29/02/2016 | 201592600190 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 285365 | 29/02/2016 | 29/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06 | 1145029 | 2015926000516 | 29/02/2016 | 201592600190 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1145029 | 29/02/2016 | 29/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 07 | 285365 | 2015926000517 | 29/02/2016 | 201592600190 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 285365 | 29/02/2016 | 29/02/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 08 | 285365 | 2015926000518 | 29/02/2016 | 201592600190 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 285365 | 29/02/2016 | 29/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/01 | 32895 | 2015926000519 | 29/02/2016 | 201592600190 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 32895 | 29/02/2016 | 29/02/2016 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/181 | 1000000 | 2015910000114 | 24/02/2016 | 201591000117 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053432 | 02/03/2016 | 950188 | 24/02/2016 | 24/02/2016 |
| Personnel | 05019059 | SUNIL KUMAR BAJPAI | CPO/661/184 | 91233 | 2015910000118 | 29/02/2016 | 201591000117 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053432 | 02/03/2016 | 91233 | 29/02/2016 | 29/02/2016 |
| | 13483432 | M K SINGHAL | | 75000 | 2015908000612 | 01/03/2016 | 201590800310 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053434 | 02/03/2016 | 75000 | 01/03/2016 | 01/03/2016 |
| | 15802050 | SUDHEER KUMAR UPADHYAYA | | 215000 | 2015908000611 | 01/03/2016 | 201590800310 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053433 | 02/03/2016 | 215000 | 01/03/2016 | 01/03/2016 |
| | 06321045 | KISHORI JABALPURI | | 8000 | 2015908000613 | 01/03/2016 | 201590800310 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053433 | 02/03/2016 | 8000 | 01/03/2016 | 01/03/2016 |
| Engineering | IM0024 | AXEN/G | GIM | 5711 | 2015905003094 | 01/03/2016 | 201590502026 | 01/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053431 | 02/03/2016 | 5711 | 01/03/2016 | 01/03/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 151 | 4389781 | 2015926000520 | 29/02/2016 | 201592600190 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053432 | 02/03/2016 | 4389781 | 29/02/2016 | 29/02/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905003096 | 01/03/2016 | 201590502028 | 01/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053431 | 02/03/2016 | 2500 | 01/03/2016 | 01/03/2016 |
| Medical | IM0038 | APHO | PIM | 4269 | 2015905003095 | 01/03/2016 | 201590502030 | 01/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053431 | 02/03/2016 | 4269 | 01/03/2016 | 01/03/2016 |
| Engineering | IM0025 | AXEN/G | PIM | 4367 | 2015905003098 | 01/03/2016 | 201590502031 | 01/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053431 | 02/03/2016 | 4367 | 01/03/2016 | 01/03/2016 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905003099 | 01/03/2016 | 201590502032 | 01/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053431 | 02/03/2016 | 5000 | 01/03/2016 | 01/03/2016 |
| Engineering | IM0028 | SEN/Works | GIM | 1000 | 2015905003100 | 01/03/2016 | 201590502033 | 01/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053431 | 02/03/2016 | 1000 | 01/03/2016 | 01/03/2016 |
| Personnel | M00019 | BABA TRAVELS | 39THONACCOUNTBI | 1062945 | 2015905003092 | 29/02/2016 | 201590502029 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1062945 | 29/02/2016 | 29/02/2016 |
| Engineering | V03027 | V K POWER SYSTEM | 7TH &8TH FINAL | 83647 | 2015905002973 | 22/02/2016 | 201590502038 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 81751 | 22/02/2016 | 22/02/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 205 | 1334278 | 2015904001096 | 01/03/2016 | 201590400636 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 1334278 | 01/03/2016 | 01/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 70 | 12592652 | 2015904001097 | 01/03/2016 | 201590400636 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053430 | 02/03/2016 | 3755703 | 01/03/2016 | 01/03/2016 |
| | 06472345 | PRABHUDAS C. GHARDE | | 50000 | 2015908000619 | 02/03/2016 | 201590800312 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053433 | 02/03/2016 | 50000 | 02/03/2016 | 02/03/2016 |
| | 07462165 | R.B.MISHRA | | 7000 | 2015908000618 | 02/03/2016 | 201590800312 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053433 | 02/03/2016 | 7000 | 02/03/2016 | 02/03/2016 |
| | 19522988 | BIBHUTI RANJAN | | 9000 | 2015908000616 | 02/03/2016 | 201590800311 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053433 | 02/03/2016 | 9000 | 02/03/2016 | 02/03/2016 |
| | 08012714 | V.K.YADAV | | 220000 | 2015908000615 | 02/03/2016 | 201590800311 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053433 | 02/03/2016 | 220000 | 02/03/2016 | 02/03/2016 |
| | 15946216 | GIRISH KUMAR KRISHNATRI | | 500000 | 2015908000617 | 02/03/2016 | 201590800312 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053434 | 02/03/2016 | 500000 | 02/03/2016 | 02/03/2016 |
| | 08280009 | RAJIV R.SINHA | | 59400 | 2015908000614 | 02/03/2016 | 201590800311 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053434 | 02/03/2016 | 59400 | 02/03/2016 | 02/03/2016 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 699 | 2400 | 2015905003104 | 01/03/2016 | 201590502036 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 2400 | 01/03/2016 | 01/03/2016 |
| GMs | B01738 | BHARTI AIRTEL LTD | 294739112 | 2055 | 2015905003105 | 01/03/2016 | 201590502037 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 2055 | 01/03/2016 | 01/03/2016 |
| Electrical | R04352 | ROYAL COMPUTERS | 3952 | 2200 | 2015905003102 | 01/03/2016 | 201590502035 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053436 | 03/03/2016 | 2200 | 01/03/2016 | 01/03/2016 |
| Operating & Traffic | A04566 | AWADH INFOCOM | 659 | 2400 | 2015905003103 | 01/03/2016 | 201590502036 | 01/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 2400 | 01/03/2016 | 01/03/2016 |
| Commercial | A03838 | ADKNACK ADVERTISING | 395WCRHQJBP1516 | 5519 | 2015905003088 | 29/02/2016 | 201590502039 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 5409 | 29/02/2016 | 29/02/2016 |
| Personnel | I01467 | INTER PUBLICITY PVT LTD | PRN1180121516 | 56975 | 2015905003106 | 02/03/2016 | 201590502040 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 55835 | 02/03/2016 | 02/03/2016 |
| Engineering | M04510 | M/S THE SUN ROLLING MILLS PVT.LTD. | SRM/211 | 704212 | 2015926000522 | 02/03/2016 | 201592600191 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 476229 | 02/03/2016 | 02/03/2016 |
| Engineering | M04510 | M/S THE SUN ROLLING MILLS PVT.LTD. | SRM/235 | 505083 | 2015926000523 | 02/03/2016 | 201592600191 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 505083 | 02/03/2016 | 02/03/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 152 | 2723121 | 2015926000524 | 02/03/2016 | 201592600191 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053436 | 03/03/2016 | 2723121 | 02/03/2016 | 02/03/2016 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | KS/212A | 1098540 | 2015926000521 | 02/03/2016 | 201592600191 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053437 | 03/03/2016 | 1098540 | 02/03/2016 | 02/03/2016 |
| GMs | 301743 | 3A TRAVELS | 66118 | 9580 | 2015905003119 | 03/03/2016 | 201590502049 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 9580 | 03/03/2016 | 03/03/2016 |
| Medical | S04238 | SYED HAMID HUSSAIN | 139 | 3840 | 2015905003117 | 03/03/2016 | 201590502050 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 3840 | 03/03/2016 | 03/03/2016 |
| Engineering | R04642 | RAJESHWARI RANA | 632549 | 19500 | 2015905003112 | 03/03/2016 | 201590502048 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 19500 | 03/03/2016 | 03/03/2016 |
| Engineering | R00064 | RAJA TRAVELS | 33RDONACCOUNTBI | 8429 | 2015905003110 | 03/03/2016 | 201590502045 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 8237 | 03/03/2016 | 03/03/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 95 | 1484342 | 2015904001122 | 02/03/2016 | 201590400651 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 355715 | 02/03/2016 | 02/03/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 76 | 4797955 | 2015904001121 | 02/03/2016 | 201590400651 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 4797955 | 02/03/2016 | 02/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP1031 | 807608 | 2015904000941 | 27/01/2016 | 201590400650 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 247709 | 27/01/2016 | 27/01/2016 |
| | 13627983 | PANKAJ KUMAR SINGH | | 36000 | 2015908000621 | 03/03/2016 | 201590800313 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 36000 | 03/03/2016 | 03/03/2016 |
| | 18994556 | RAMKESH MEENA | | 150000 | 2015908000620 | 03/03/2016 | 201590800313 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 150000 | 03/03/2016 | 03/03/2016 |
| S&T | B04772 | BAGESHWARI ENTERPRISES | 024 | 660 | 2015906002561 | 03/03/2016 | 201590600648 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 660 | 03/03/2016 | 03/03/2016 |
| S&T | B04772 | BAGESHWARI ENTERPRISES | 028 | 150 | 2015906002560 | 03/03/2016 | 201590600648 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 150 | 03/03/2016 | 03/03/2016 |
| S&T | B04772 | BAGESHWARI ENTERPRISES | 027 | 800 | 2015906002559 | 03/03/2016 | 201590600648 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 800 | 03/03/2016 | 03/03/2016 |
| S&T | B04772 | BAGESHWARI ENTERPRISES | 023 | 225 | 2015906002558 | 03/03/2016 | 201590600648 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 225 | 03/03/2016 | 03/03/2016 |
| Engineering | M04847 | MADAN MOHAN DUBEY | 632551 | 13000 | 2015905003115 | 03/03/2016 | 201590502048 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 13000 | 03/03/2016 | 03/03/2016 |
| Engineering | L04803 | LAXMI DEVI JAIN | 632548 | 20000 | 2015905003113 | 03/03/2016 | 201590502048 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053441 | 04/03/2016 | 20000 | 03/03/2016 | 03/03/2016 |
| Electrical | R04925 | RGPPL TRA | RGPPLWCRCommBil | 290306699 | 2015905003122 | 03/03/2016 | 201590502052 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 290306699 | 03/03/2016 | 03/03/2016 |
| Security | C02576 | COMMERCIAL MOTORS SALES PVT LTD | 55232 | 8881 | 2015905003121 | 03/03/2016 | 201590502051 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 8881 | 03/03/2016 | 03/03/2016 |
| Security | O02835 | OM SAI RAM COMPUTER | 294 | 4700 | 2015905003120 | 03/03/2016 | 201590502051 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 4700 | 03/03/2016 | 03/03/2016 |
| Security | S01746 | SHARMA ENGRAVING WORKS | 274 | 3900 | 2015905003118 | 03/03/2016 | 201590502051 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 3900 | 03/03/2016 | 03/03/2016 |
| Engineering | D04848 | DILIP KUMAR NAIK | 632550 | 13300 | 2015905003114 | 03/03/2016 | 201590502048 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053438 | 04/03/2016 | 13300 | 03/03/2016 | 03/03/2016 |
| Stores | R01475 | RITES LTD | W15-014290 | 1560 | 2015906002494 | 26/02/2016 | 201590600637 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1560 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014144 | 1561 | 2015906002505 | 26/02/2016 | 201590600638 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1561 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014146 | 1999 | 2015906002504 | 26/02/2016 | 201590600638 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1999 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014219 | 1801 | 2015906002503 | 26/02/2016 | 201590600638 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1801 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014216 | 1393 | 2015906002502 | 26/02/2016 | 201590600638 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1393 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014205 | 8088 | 2015906002501 | 26/02/2016 | 201590600638 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 8088 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15013734 | 1639 | 2015906002500 | 26/02/2016 | 201590600638 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1639 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014328 | 5878 | 2015906002554 | 29/02/2016 | 201590600647 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 5878 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014805 | 23492 | 2015906002553 | 29/02/2016 | 201590600647 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 23492 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014391 | 7652 | 2015906002552 | 29/02/2016 | 201590600647 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 7652 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014426 | 23492 | 2015906002551 | 29/02/2016 | 201590600646 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 23492 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014515 | 995 | 2015906002550 | 29/02/2016 | 201590600646 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 995 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014514 | 1593 | 2015906002549 | 29/02/2016 | 201590600646 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1593 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014513 | 1593 | 2015906002548 | 29/02/2016 | 201590600646 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1593 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014764 | 9464 | 2015906002547 | 29/02/2016 | 201590600645 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 9464 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014765 | 1892 | 2015906002546 | 29/02/2016 | 201590600645 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1892 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014529 | 2762 | 2015906002545 | 29/02/2016 | 201590600645 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2762 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014689 | 38409 | 2015906002544 | 29/02/2016 | 201590600645 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 38409 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014774 | 386 | 2015906002543 | 29/02/2016 | 201590600645 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 386 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014776 | 729 | 2015906002542 | 29/02/2016 | 201590600645 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 729 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014779 | 2277 | 2015906002541 | 29/02/2016 | 201590600644 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2277 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014775 | 2928 | 2015906002540 | 29/02/2016 | 201590600644 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2928 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014777 | 3580 | 2015906002539 | 29/02/2016 | 201590600644 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3580 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014796 | 11252 | 2015906002538 | 29/02/2016 | 201590600644 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 11252 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014647 | 352 | 2015906002537 | 29/02/2016 | 201590600644 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 352 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014646 | 561 | 2015906002536 | 29/02/2016 | 201590600644 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 561 | 29/02/2016 | 29/02/2016 |
| Stores | R01475 | RITES LTD | W15-014202 | 1964 | 2015906002535 | 26/02/2016 | 201590600643 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1964 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013850 | 2812 | 2015906002534 | 26/02/2016 | 201590600643 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2812 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014217 | 1155 | 2015906002533 | 26/02/2016 | 201590600643 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1155 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014210 | 5984 | 2015906002532 | 26/02/2016 | 201590600643 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 5984 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013738 | 2095 | 2015906002531 | 26/02/2016 | 201590600643 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2095 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013737 | 899 | 2015906002530 | 26/02/2016 | 201590600643 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 899 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014024 | 2143 | 2015906002529 | 26/02/2016 | 201590600642 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2143 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014204 | 1821 | 2015906002528 | 26/02/2016 | 201590600642 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1821 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014531 | 1843 | 2015906002527 | 26/02/2016 | 201590600642 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1843 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014537 | 3458 | 2015906002526 | 26/02/2016 | 201590600642 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3458 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014538 | 1395 | 2015906002525 | 26/02/2016 | 201590600642 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1395 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014383 | 1397 | 2015906002524 | 26/02/2016 | 201590600642 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1397 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014595 | 3217 | 2015906002523 | 26/02/2016 | 201590600641 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3217 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014357 | 10995 | 2015906002522 | 26/02/2016 | 201590600641 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 10995 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014351 | 974 | 2015906002521 | 26/02/2016 | 201590600641 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 974 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014350 | 1786 | 2015906002520 | 26/02/2016 | 201590600641 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1786 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014381 | 488 | 2015906002519 | 26/02/2016 | 201590600641 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 488 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014751 | 3801 | 2015906002518 | 26/02/2016 | 201590600641 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3801 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014727 | 478 | 2015906002517 | 26/02/2016 | 201590600640 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 478 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014725 | 380 | 2015906002516 | 26/02/2016 | 201590600640 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 380 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013623 | 5796 | 2015906002515 | 26/02/2016 | 201590600640 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 5796 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013972 | 644 | 2015906002514 | 26/02/2016 | 201590600640 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 644 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013971 | 1006 | 2015906002513 | 26/02/2016 | 201590600640 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1006 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013828 | 1613 | 2015906002512 | 26/02/2016 | 201590600640 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1613 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013959 | 12528 | 2015906002511 | 26/02/2016 | 201590600639 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 12528 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013942 | 137 | 2015906002510 | 26/02/2016 | 201590600639 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 137 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013634 | 4367 | 2015906002509 | 26/02/2016 | 201590600639 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 4367 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013718 | 25090 | 2015906002508 | 26/02/2016 | 201590600639 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 25090 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013629 | 3174 | 2015906002507 | 26/02/2016 | 201590600639 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3174 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013630 | 3067 | 2015906002506 | 26/02/2016 | 201590600639 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3067 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013736 | 1294 | 2015906002499 | 26/02/2016 | 201590600637 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1294 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013733 | 2069 | 2015906002498 | 26/02/2016 | 201590600637 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2069 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013941 | 1650 | 2015906002497 | 26/02/2016 | 201590600637 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1650 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-014201 | 5142 | 2015906002496 | 26/02/2016 | 201590600637 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 5142 | 26/02/2016 | 26/02/2016 |
| Stores | R01475 | RITES LTD | W15-013950 | 3521 | 2015906002495 | 26/02/2016 | 201590600637 | 29/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3521 | 26/02/2016 | 26/02/2016 |
| Engineering | R01475 | RITES LTD | W15-014194 | 10474 | 2015904001106 | 02/03/2016 | 201590400649 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 10474 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-013809 | 874 | 2015904001105 | 02/03/2016 | 201590400640 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 874 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-014606 | 1565 | 2015904001107 | 02/03/2016 | 201590400649 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1565 | 02/03/2016 | 02/03/2016 |
| Engineering | R01496 | RITES LTD | S15-010848 | 3522 | 2015904001099 | 02/03/2016 | 201590400637 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3522 | 02/03/2016 | 02/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | R01496 | RITES LTD | S15-010624 | 10372 | 2015904001100 | 02/03/2016 | 201590400637 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 10372 | 02/03/2016 | 02/03/2016 |
| Engineering | M00464 | RITES LTD | N15-020464 | 2967 | 2015904001101 | 02/03/2016 | 201590400638 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2967 | 02/03/2016 | 02/03/2016 |
| Engineering | M00464 | RITES LTD | N15-015309 | 966 | 2015904001102 | 02/03/2016 | 201590400638 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 966 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-013589 | 12679 | 2015904001104 | 02/03/2016 | 201590400640 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 12679 | 02/03/2016 | 02/03/2016 |
| Engineering | R01496 | RITES LTD | S15-010351 | 1098 | 2015904001118 | 02/03/2016 | 201590400647 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1098 | 02/03/2016 | 02/03/2016 |
| Engineering | R01496 | RITES LTD | S15-009817 | 1778 | 2015904001117 | 02/03/2016 | 201590400647 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1778 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-014920 | 2372 | 2015904001116 | 02/03/2016 | 201590400646 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2372 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-014919 | 2428 | 2015904001115 | 02/03/2016 | 201590400646 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2428 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-014753 | 19504 | 2015904001114 | 02/03/2016 | 201590400645 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 19504 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-013825 | 3927 | 2015904001113 | 02/03/2016 | 201590400645 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 3927 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-013778 | 1524 | 2015904001112 | 02/03/2016 | 201590400645 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1524 | 02/03/2016 | 02/03/2016 |
| Engineering | R01496 | RITES LTD | S15-010723 | 2804 | 2015904001109 | 02/03/2016 | 201590400642 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 2804 | 02/03/2016 | 02/03/2016 |
| Engineering | R01496 | RITES LTD | S15-010111 | 1735 | 2015904001108 | 02/03/2016 | 201590400642 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1735 | 02/03/2016 | 02/03/2016 |
| Engineering | S01745 | SHYAMASHYAM GLUTECH CORPORATION | 14 | 606471 | 2015926000525 | 02/03/2016 | 201592600192 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 606471 | 02/03/2016 | 02/03/2016 |
| Engineering | C04557 | CHANDRA ENTERPRISE | 108 | 1629825 | 2015926000526 | 03/03/2016 | 201592600193 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1629825 | 03/03/2016 | 03/03/2016 |
| Engineering | C04557 | CHANDRA ENTERPRISE | 109 | 1704131 | 2015926000527 | 03/03/2016 | 201592600193 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 1704131 | 03/03/2016 | 03/03/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | 15 | 790056 | 2015926000528 | 03/03/2016 | 201592600193 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 790056 | 03/03/2016 | 03/03/2016 |
| GMs | M00333 | ULTRA CLEAN CARE SERVICES | M CLEAN UCCS 13 | 445263 | 2015904001125 | 02/03/2016 | 201590400652 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 434649 | 02/03/2016 | 02/03/2016 |
| Commercial | S04996 | SMT GAYATRI MAJHI | 985086 | 289695 | 2015905003124 | 04/03/2016 | 201590502054 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 289695 | 04/03/2016 | 04/03/2016 |
| Commercial | R04997 | RAKESH KUMAR MAJHI SO GAYATRI MAJHI | 985087 | 57939 | 2015905003125 | 04/03/2016 | 201590502054 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 57939 | 04/03/2016 | 04/03/2016 |
| Commercial | R04998 | ROSHNI MAJHI DO GAYATRI MAJHI | 985088 | 57939 | 2015905003126 | 04/03/2016 | 201590502054 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 57939 | 04/03/2016 | 04/03/2016 |
| Engineering | R00064 | RAJA TRAVELS | 34THONACCOUNT | 195763 | 2015905003128 | 04/03/2016 | 201590502055 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 195763 | 04/03/2016 | 04/03/2016 |
| Commercial | S04999 | SUGYANI MAJHI DO GAYATRI MAJHI | 985089 | 57939 | 2015905003127 | 04/03/2016 | 201590502054 | 04/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053442 | 08/03/2016 | 57939 | 04/03/2016 | 04/03/2016 |
| GMs | 16000211 | MANU KUMAR RAM | CPO/661 | 17072 | 2015910000119 | 03/03/2016 | 201591000118 | 03/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053446 | 09/03/2016 | 11817 | 03/03/2016 | 03/03/2016 |
| | 06174670 | M .G .MUDALIYAR | | 40000 | 2015908000623 | 08/03/2016 | 201590800315 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053445 | 09/03/2016 | 40000 | 08/03/2016 | 08/03/2016 |
| Engineering | S00024 | SPACETECH COM SERVICES | 409 | 14700 | 2015905003133 | 08/03/2016 | 201590502059 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053445 | 09/03/2016 | 14700 | 08/03/2016 | 08/03/2016 |
| | 08595136 | BASANT KUMAR SHARMA | | 513400 | 2015908000624 | 08/03/2016 | 201590800315 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053446 | 09/03/2016 | 513400 | 08/03/2016 | 08/03/2016 |
| Accounts | R02117 | RD SHRIVAS NEWS PAPER | 194 | 645 | 2015905003131 | 08/03/2016 | 201590502057 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053445 | 09/03/2016 | 645 | 08/03/2016 | 08/03/2016 |
| | 17777549 | ANIL KUMAR DUBEY | | 200000 | 2015908000627 | 08/03/2016 | 201590800316 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053445 | 09/03/2016 | 200000 | 08/03/2016 | 08/03/2016 |
| Security | M01904 | MS TRADERS | 257 | 4450 | 2015905003132 | 08/03/2016 | 201590502058 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053445 | 09/03/2016 | 4450 | 08/03/2016 | 08/03/2016 |
| | 06446474 | SANTOSH KUMAR PATEL | | 8000 | 2015908000626 | 08/03/2016 | 201590800316 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053446 | 09/03/2016 | 8000 | 08/03/2016 | 08/03/2016 |
| | 03158196 | G.P.MISHRA | | 3750000 | 2015908000625 | 08/03/2016 | 201590800315 | 08/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053446 | 09/03/2016 | 3750000 | 08/03/2016 | 08/03/2016 |
| | 03002050 | M.L.TIWARI | | 500000 | 2015908000628 | 09/03/2016 | 201590800317 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053445 | 09/03/2016 | 500000 | 09/03/2016 | 09/03/2016 |
| Engineering | R01496 | RITES LTD | S15-005419 | 50018 | 2015904001110 | 02/03/2016 | 201590400644 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 50018 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-006825 | 79214 | 2015904001111 | 02/03/2016 | 201590400644 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 79214 | 02/03/2016 | 02/03/2016 |
| Engineering | R01475 | RITES LTD | W15-007431 | 37872 | 2015904001103 | 02/03/2016 | 201590400639 | 02/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 37872 | 02/03/2016 | 02/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/10 | 1141460 | 2015926000530 | 08/03/2016 | 201592600194 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 1141460 | 08/03/2016 | 08/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/09 | 570730 | 2015926000529 | 08/03/2016 | 201592600194 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 570730 | 08/03/2016 | 08/03/2016 |
| Engineering | A05000 | A R TRAVELS | 00 | 12000 | 2015905003141 | 09/03/2016 | 201590502068 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 12000 | 09/03/2016 | 09/03/2016 |
| GMs | 301743 | 3A TRAVELS | 66372 | 3775 | 2015905003140 | 09/03/2016 | 201590502066 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 3775 | 09/03/2016 | 09/03/2016 |
| Accounts | I04379 | INTEGRATED SOLUTIONS | 24 | 1320 | 2015905003139 | 09/03/2016 | 201590502065 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 1320 | 09/03/2016 | 09/03/2016 |
| Security | P03637 | PRAKASH SALES CORPORATION | 33258 | 3500 | 2015905003137 | 09/03/2016 | 201590502064 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 3500 | 09/03/2016 | 09/03/2016 |
| Engineering | J05001 | JAI COMPUTERS | 7856 | 1300 | 2015905003138 | 09/03/2016 | 201590502063 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 1300 | 09/03/2016 | 09/03/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 150 | 3606845 | 2015926000533 | 08/03/2016 | 201592600194 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053450 | 10/03/2016 | 3606845 | 08/03/2016 | 08/03/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL 25 | 78586966 | 2015904001120 | 02/03/2016 | 201590400653 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053450 | 10/03/2016 | 78586966 | 02/03/2016 | 02/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | SKCP/19 | 1188241 | 2015926000531 | 08/03/2016 | 201592600194 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 1188241 | 08/03/2016 | 08/03/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ SAIL RL 26 | 81209773 | 2015904001119 | 02/03/2016 | 201590400653 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053450 | 10/03/2016 | 81209773 | 02/03/2016 | 02/03/2016 |
| Engineering | C04557 | CHANDRA ENTERPRISE | CE/112 | 876250 | 2015926000534 | 08/03/2016 | 201592600194 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 876250 | 08/03/2016 | 08/03/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 18 | 1819388 | 2015926000532 | 08/03/2016 | 201592600194 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053449 | 10/03/2016 | 1819388 | 08/03/2016 | 08/03/2016 |
| Security | 05058405 | SHITLA PRASAD PANDEY | RPF/16 | 4080 | 2015910000121 | 09/03/2016 | 201591000119 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 4080 | 09/03/2016 | 09/03/2016 |
| Security | 05058405 | SHITLA PRASAD PANDEY | RPF/JBP | 18020 | 2015910000120 | 09/03/2016 | 201591000119 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 18020 | 09/03/2016 | 09/03/2016 |
| Security | 05097990 | GANESH KUMAR PRAJAPATI | CSC/15 | 510 | 2015910000122 | 09/03/2016 | 201591000120 | 09/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053456 | 11/03/2016 | 510 | 09/03/2016 | 09/03/2016 |
| | 12169286 | H.L.MAHAWAR | | 218000 | 2015908000629 | 10/03/2016 | 201590800318 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 218000 | 10/03/2016 | 10/03/2016 |
| Electrical | A01524 | AVANI TOUR TRAVELS | 003229 | 244392 | 2015905003156 | 10/03/2016 | 201590502077 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 244392 | 10/03/2016 | 10/03/2016 |
| S&T | A04652 | ANAND PHOTOCOPY | 8 TH AC BILL | 10795 | 2015905003153 | 10/03/2016 | 201590502071 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 10579 | 10/03/2016 | 10/03/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 77 | 3657619 | 2015904001129 | 09/03/2016 | 201590400656 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 3657619 | 09/03/2016 | 09/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 40 | 7010525 | 2015904001127 | 08/03/2016 | 201590400655 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 7010525 | 08/03/2016 | 08/03/2016 |
| Personnel | M02420 | MAA NARMADA TYPING PHOTO COPY | 408 | 31058 | 2015905003152 | 10/03/2016 | 201590502071 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053456 | 11/03/2016 | 30355 | 10/03/2016 | 10/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 206 | 1332860 | 2015904001123 | 02/03/2016 | 201590400654 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 1332860 | 02/03/2016 | 02/03/2016 |
| Engineering | IM0027 | AXEN/C/HQ | PIM | 1000 | 2015905003145 | 10/03/2016 | 201590502069 | 10/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053454 | 11/03/2016 | 1000 | 10/03/2016 | 10/03/2016 |
| Security | IM0054 | IG-CSC/RPF | PIM | 500 | 2015905003144 | 10/03/2016 | 201590502069 | 10/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053454 | 11/03/2016 | 500 | 10/03/2016 | 10/03/2016 |
| GMs | IM0064 | ADGM | PIM | 4648 | 2015905003143 | 10/03/2016 | 201590502069 | 10/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053454 | 11/03/2016 | 4648 | 10/03/2016 | 10/03/2016 |
| Commercial | IM0021 | CCM | PIM | 1800 | 2015905003142 | 10/03/2016 | 201590502069 | 10/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053454 | 11/03/2016 | 1800 | 10/03/2016 | 10/03/2016 |
| Engineering | 00011885 | SHYAM KISHORE PRASAD | CPO/661 | 76840 | 2015910000123 | 10/03/2016 | 201591000121 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053456 | 11/03/2016 | 76840 | 10/03/2016 | 10/03/2016 |
| | 06348490 | SAM THOMAS | | 50000 | 2015908000633 | 10/03/2016 | 201590800319 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053456 | 11/03/2016 | 50000 | 10/03/2016 | 10/03/2016 |
| Operating & Traffic | V04891 | VIVEK SALES PROMOTERS | 773 | 13500 | 2015905003154 | 10/03/2016 | 201590502071 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053456 | 11/03/2016 | 13230 | 10/03/2016 | 10/03/2016 |
| | 12109216 | SHRI K C SHARMA | | 197000 | 2015908000630 | 10/03/2016 | 201590800318 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 197000 | 10/03/2016 | 10/03/2016 |
| | 08038326 | SALIK RAM YADAV | | 70000 | 2015908000631 | 10/03/2016 | 201590800319 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 70000 | 10/03/2016 | 10/03/2016 |
| | 01014900 | MANOJ SETH | | 50000 | 2015908000632 | 10/03/2016 | 201590800319 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 50000 | 10/03/2016 | 10/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90207 | 1336915 | 2015904001128 | 08/03/2016 | 201590400654 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053453 | 11/03/2016 | 1336915 | 08/03/2016 | 08/03/2016 |
| S&T | IM0056 | Dy.CSTE | GIM | 6468 | 2015905003157 | 11/03/2016 | 201590502087 | 11/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053458 | 14/03/2016 | 6468 | 11/03/2016 | 11/03/2016 |
| | 16259087 | KALURAM MEENA | | 150000 | 2015908000634 | 11/03/2016 | 201590800320 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053461 | 14/03/2016 | 150000 | 11/03/2016 | 11/03/2016 |
| Accounts | IM0008 | Sr.AFA/Fin. | GIM | 1000 | 2015905003165 | 11/03/2016 | 201590502085 | 11/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053458 | 14/03/2016 | 1000 | 11/03/2016 | 11/03/2016 |
| Accounts | IM0004 | Sr.AFA/Admin | GIM | 9870 | 2015905003164 | 11/03/2016 | 201590502084 | 11/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053458 | 14/03/2016 | 9870 | 11/03/2016 | 11/03/2016 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2885 | 2015905003159 | 11/03/2016 | 201590502080 | 11/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053458 | 14/03/2016 | 2885 | 11/03/2016 | 11/03/2016 |
| Accounts | IM0009 | Dy FA&CAO/T | GIM | 4944 | 2015905003158 | 11/03/2016 | 201590502079 | 11/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053458 | 14/03/2016 | 4944 | 11/03/2016 | 11/03/2016 |
| GMs | IM0051 | Hindi Adhikari | GIM | 1883 | 2015905003166 | 11/03/2016 | 201590502086 | 11/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053458 | 14/03/2016 | 1883 | 11/03/2016 | 11/03/2016 |
| | 06152521 | A.K.TIWARI | | 600000 | 2015908000635 | 11/03/2016 | 201590800320 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053461 | 14/03/2016 | 600000 | 11/03/2016 | 11/03/2016 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | CSL/71 | 3743806 | 2015926000536 | 10/03/2016 | 201592600195 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053461 | 14/03/2016 | 3743806 | 10/03/2016 | 10/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M01193 | CALCUTTA SPRINGS LTD | CSL/70 | 4182173 | 2015926000537 | 10/03/2016 | 201592600195 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053461 | 14/03/2016 | 4182173 | 10/03/2016 | 10/03/2016 |
| Engineering | M01145 | R V RAIL PRODUCT P LTD | RVR/587 | 1784150 | 2015926000538 | 10/03/2016 | 201592600195 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 1784150 | 10/03/2016 | 10/03/2016 |
| Engineering | K02124 | KED SATI IRON STEEL LTD | KH/106 | 283760 | 2015926000535 | 10/03/2016 | 201592600195 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 283760 | 10/03/2016 | 10/03/2016 |
| Engineering | 06477422 | JAHNVI THAKUR U/G SUSHILA BAI THAKUR | CPO/661 | 7665 | 2015910000125 | 11/03/2016 | 201591000123 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 7665 | 11/03/2016 | 11/03/2016 |
| GMs | 16000358 | SADHNA RAJAK W/O LATE S.K. RAJAK | CPO/661 | 7665 | 2015910000124 | 11/03/2016 | 201591000123 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 7665 | 11/03/2016 | 11/03/2016 |
| | 08883191 | MUKESH BHATNAGAR | | 30000 | 2015908000636 | 11/03/2016 | 201590800320 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 30000 | 11/03/2016 | 11/03/2016 |
| Commercial | D05004 | DEVKI RANI | 985103 | 376683 | 2015905003162 | 11/03/2016 | 201590502082 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 376683 | 11/03/2016 | 11/03/2016 |
| Commercial | R05003 | RAM PRAVESH PRASAD | 985102 | 376684 | 2015905003161 | 11/03/2016 | 201590502082 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 376684 | 11/03/2016 | 11/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 11 | 285365 | 2015926000539 | 11/03/2016 | 201592600196 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 285365 | 11/03/2016 | 11/03/2016 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 00788 | 1040888 | 2015926000540 | 11/03/2016 | 201592600196 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 936799 | 11/03/2016 | 11/03/2016 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 00741 | 1214369 | 2015926000541 | 11/03/2016 | 201592600196 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 1092932 | 11/03/2016 | 11/03/2016 |
| Engineering | T02160 | TITAGARH WAGONS LTD | 00797 | 2255256 | 2015926000542 | 11/03/2016 | 201592600196 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053460 | 14/03/2016 | 2029730 | 11/03/2016 | 11/03/2016 |
| GMs | W04309 | WCRSA | 538895 | 50000 | 2015905003147 | 10/03/2016 | 201590502072 | 10/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 50000 | 10/03/2016 | 10/03/2016 |
| Commercial | M03503 | M/S HPCL | 986130 | 81330 | 2015913000555 | 11/03/2016 | 201591300142 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053462 | 15/03/2016 | 35690 | 11/03/2016 | 11/03/2016 |
| Commercial | M05002 | M/S LAXMIDAS RAMJI | 986132 | 6830 | 2015913000553 | 11/03/2016 | 201591300142 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 6830 | 11/03/2016 | 11/03/2016 |
| Commercial | M02248 | M/S BHARAT PETROLEUM CORPORATION LTD | 986131 | 90927 | 2015913000554 | 11/03/2016 | 201591300142 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 90927 | 11/03/2016 | 11/03/2016 |
| GMs | S04782 | SECRETORY WCRMS JBP | 006847 | 7500 | 2015903000341 | 11/03/2016 | 201590300111 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053462 | 15/03/2016 | 7500 | 11/03/2016 | 11/03/2016 |
| GMs | S04783 | SECRETARY,AIRPFA,WCR,JABALPUR | 006848 | 22500 | 2015903000342 | 11/03/2016 | 201590300111 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053462 | 15/03/2016 | 22500 | 11/03/2016 | 11/03/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 2833185611 | 571 | 2015905003177 | 14/03/2016 | 201590502095 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 571 | 14/03/2016 | 14/03/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 283185618 | 571 | 2015905003176 | 14/03/2016 | 201590502095 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 571 | 14/03/2016 | 14/03/2016 |
| Engineering | K01778 | KAMLA STATIONERS | 74 | 616 | 2015905003172 | 14/03/2016 | 201590502093 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 616 | 14/03/2016 | 14/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU90208 | 1333981 | 2015904001136 | 14/03/2016 | 201590400658 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 1333981 | 14/03/2016 | 14/03/2016 |
| GMs | IM0032 | Secy to GM | PIM | 775 | 2015905003187 | 14/03/2016 | 201590502105 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 775 | 14/03/2016 | 14/03/2016 |
| Mechanical | IM0035 | Secy to CME | GIM | 6949 | 2015905003186 | 14/03/2016 | 201590502104 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 6949 | 14/03/2016 | 14/03/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905003185 | 14/03/2016 | 201590502103 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 2500 | 14/03/2016 | 14/03/2016 |
| GMs | IM0066 | Secy to GM | GIM | 7655 | 2015905003184 | 14/03/2016 | 201590502102 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 7655 | 14/03/2016 | 14/03/2016 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4850 | 2015905003183 | 14/03/2016 | 201590502101 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 4850 | 14/03/2016 | 14/03/2016 |
| Electrical | IM0022 | CEE | GIM | 5581 | 2015905003174 | 14/03/2016 | 201590502092 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 5581 | 14/03/2016 | 14/03/2016 |
| Mechanical | IM0034 | Secy to CME | FIM | 12610 | 2015905003173 | 14/03/2016 | 201590502091 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 12610 | 14/03/2016 | 14/03/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905003170 | 14/03/2016 | 201590502090 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 2500 | 14/03/2016 | 14/03/2016 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2483 | 2015905003169 | 14/03/2016 | 201590502089 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 2483 | 14/03/2016 | 14/03/2016 |
| GMs | I03653 | IDEA CELLULAR LTD | 283185610 | 674 | 2015905003178 | 14/03/2016 | 201590502095 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 674 | 14/03/2016 | 14/03/2016 |
| Stores | B01747 | BHARAT SANCHAR NIGAM LTD | 319962200 | 645 | 2015905003179 | 14/03/2016 | 201590502096 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 645 | 14/03/2016 | 14/03/2016 |
| GMs | B01738 | BHARTI AIRTEL LTD | 336702736 | 1543 | 2015905003181 | 14/03/2016 | 201590502099 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 1543 | 14/03/2016 | 14/03/2016 |
| GMs | B01738 | BHARTI AIRTEL LTD | 104248904 | 165614 | 2015905003182 | 14/03/2016 | 201590502100 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053463 | 15/03/2016 | 165614 | 14/03/2016 | 14/03/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | WHQ RL SAIL 27 | 4484238 | 2015904001130 | 11/03/2016 | 201590400657 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053462 | 15/03/2016 | 4484238 | 11/03/2016 | 11/03/2016 |
| Security | IM0053 | IG-CSC/RPF | GIM | 5845 | 2015905003167 | 14/03/2016 | 201590502088 | 14/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053465 | 15/03/2016 | 5845 | 14/03/2016 | 14/03/2016 |
| Commercial | M02420 | MAA NARMADA TYPING PHOTO COPY | 6TH AMC BILL | 19909 | 2015905003180 | 14/03/2016 | 201590502097 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053462 | 15/03/2016 | 19458 | 14/03/2016 | 14/03/2016 |
| GMs | G04827 | GENERAL SECRETARY WCREU/JBP | 006844 | 15000 | 2015903000315 | 24/02/2016 | 201590300104 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 15000 | 24/02/2016 | 24/02/2016 |
| GMs | S04782 | SECRETORY WCRMS JBP | 006845 | 7500 | 2015903000316 | 24/02/2016 | 201590300104 | 24/02/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053467 | 16/03/2016 | 7500 | 24/02/2016 | 24/02/2016 |
| Mechanical | C01833 | CARE COMPUTER COPIERS | 247 | 4639 | 2015905003163 | 11/03/2016 | 201590502083 | 11/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 4534 | 11/03/2016 | 11/03/2016 |
| | 00008345 | PURUSHOTTAM KUMAR | | 180000 | 2015908000639 | 14/03/2016 | 201590800321 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053467 | 16/03/2016 | 180000 | 14/03/2016 | 14/03/2016 |
| | 15802589 | GHANSHYAM RAYANA | | 150000 | 2015908000637 | 14/03/2016 | 201590800321 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 150000 | 14/03/2016 | 14/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987312/WCR | 16780 | 2015913000560 | 15/03/2016 | 201591300144 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 16780 | 15/03/2016 | 15/03/2016 |
| Commercial | H04993 | HAKEEKULLAH | 985084 | 216315 | 2015905003202 | 15/03/2016 | 201590502112 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 216315 | 15/03/2016 | 15/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987310/WCR | 20475 | 2015913000558 | 15/03/2016 | 201591300144 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 20475 | 15/03/2016 | 15/03/2016 |
| Electrical | M04941 | MAA REVA TRAVELS | 2NDONACCOUNTBIL | 121191 | 2015905003205 | 15/03/2016 | 201590502120 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 106326 | 15/03/2016 | 15/03/2016 |
| Security | S02782 | SHIV DUBEY | 00 | 4509 | 2015905003204 | 15/03/2016 | 201590502118 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 4509 | 15/03/2016 | 15/03/2016 |
| GMs | K01778 | KAMLA STATIONERS | 85 | 3200 | 2015905003201 | 15/03/2016 | 201590502117 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 3200 | 15/03/2016 | 15/03/2016 |
| GMs | K01778 | KAMLA STATIONERS | 84 | 3356 | 2015905003200 | 15/03/2016 | 201590502117 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 3356 | 15/03/2016 | 15/03/2016 |
| GMs | B01827 | BAIJNATH SHIVHARE | 00 | 450 | 2015905003199 | 15/03/2016 | 201590502116 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 450 | 15/03/2016 | 15/03/2016 |
| GMs | B01827 | BAIJNATH SHIVHARE | 00 | 150 | 2015905003198 | 15/03/2016 | 201590502116 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 150 | 15/03/2016 | 15/03/2016 |
| Electrical | B01747 | BHARAT SANCHAR NIGAM LTD | 10236346140001 | 861 | 2015905003197 | 15/03/2016 | 201590502115 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 861 | 15/03/2016 | 15/03/2016 |
| Commercial | S04994 | SMT SAKINA | 985085 | 216315 | 2015905003203 | 15/03/2016 | 201590502112 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 216315 | 15/03/2016 | 15/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987313/WCR | 7185 | 2015913000561 | 15/03/2016 | 201591300144 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 7185 | 15/03/2016 | 15/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987314/WCR | 6990 | 2015913000562 | 15/03/2016 | 201591300144 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 6990 | 15/03/2016 | 15/03/2016 |
| GMs | IM0030 | Secy to GM | FIM | 5606 | 2015905003191 | 15/03/2016 | 201590502108 | 15/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053468 | 16/03/2016 | 5606 | 15/03/2016 | 15/03/2016 |
| GMs | IM0029 | Law Officer | GIM | 452 | 2015905003192 | 15/03/2016 | 201590502109 | 15/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053468 | 16/03/2016 | 452 | 15/03/2016 | 15/03/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | REFUND OF SD | 18564 | 2015905003188 | 15/03/2016 | 201590502113 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053467 | 16/03/2016 | 18564 | 15/03/2016 | 15/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987311/WCR | 14210 | 2015913000559 | 15/03/2016 | 201591300144 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053466 | 16/03/2016 | 14210 | 15/03/2016 | 15/03/2016 |
| Security | M01307 | SIDDHI VINAYAK TRADERS | 918 | 15200 | 2015906002564 | 14/03/2016 | 201590600649 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 15200 | 14/03/2016 | 14/03/2016 |
| Engineering | S01527 | SAP BPO SERVICES PVT LTD | DSC/00662/ | 1400 | 2015906002563 | 14/03/2016 | 201590600649 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1400 | 14/03/2016 | 14/03/2016 |
| S&T | B04772 | BAGESHWARI ENTERPRISES | 025 | 550 | 2015906002565 | 14/03/2016 | 201590600649 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 550 | 14/03/2016 | 14/03/2016 |
| S&T | B04772 | BAGESHWARI ENTERPRISES | 026 | 600 | 2015906002566 | 14/03/2016 | 201590600649 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 600 | 14/03/2016 | 14/03/2016 |
| Engineering | S01527 | SAP BPO SERVICES PVT LTD | 00662/2015 | 800 | 2015906002562 | 14/03/2016 | 201590600649 | 14/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 800 | 14/03/2016 | 14/03/2016 |
| Commercial | C01566 | CMGARG | WCR OAII239/201 | 4620 | 2015904001145 | 15/03/2016 | 201590400659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 4144 | 15/03/2016 | 15/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | WCR OAII445/09 | 4340 | 2015904001144 | 15/03/2016 | 201590400659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 3893 | 15/03/2016 | 15/03/2016 |
| Stores | H05007 | HIND MEDICO PRODUCTS | 011547 | 24100 | 2015906002610 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 24100 | 15/03/2016 | 15/03/2016 |
| Stores | N05006 | NARMADA AQUA SOLUTION | 228089 | 5350 | 2015906002609 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 5350 | 15/03/2016 | 15/03/2016 |
| Stores | S05010 | SKYTONE ELECTRICALS INDIA LIMITED | 012107 | 18183 | 2015906002607 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 18183 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024196 | 2690 | 2015906002599 | 15/03/2016 | 201590600657 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 2690 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024141 | 1233 | 2015906002598 | 15/03/2016 | 201590600657 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1233 | 15/03/2016 | 15/03/2016 |
| Stores | N05009 | NESCO LIMITED | 011843 | 141746 | 2015906002613 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 141746 | 15/03/2016 | 15/03/2016 |
| Stores | J05008 | JAI SAIRAM IMPORTS PVT LTD | 249926 | 63336 | 2015906002612 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 63336 | 15/03/2016 | 15/03/2016 |
| Stores | H05007 | HIND MEDICO PRODUCTS | 011548 | 23800 | 2015906002611 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 23800 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023934 | 383 | 2015906002597 | 15/03/2016 | 201590600657 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 383 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023933 | 1448 | 2015906002596 | 15/03/2016 | 201590600657 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1448 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023932 | 2548 | 2015906002595 | 15/03/2016 | 201590600656 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 2548 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023605 | 1477 | 2015906002594 | 15/03/2016 | 201590600656 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1477 | 15/03/2016 | 15/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | M00464 | RITES LTD | N15-023603 | 2512 | 2015906002593 | 15/03/2016 | 201590600656 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 2512 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023499 | 2359 | 2015906002592 | 15/03/2016 | 201590600656 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 2359 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023492 | 719 | 2015906002591 | 15/03/2016 | 201590600655 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 719 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023490 | 551 | 2015906002590 | 15/03/2016 | 201590600655 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 551 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023419 | 1461 | 2015906002589 | 15/03/2016 | 201590600655 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1461 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023415 | 2363 | 2015906002588 | 15/03/2016 | 201590600655 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 2363 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023414 | 1181 | 2015906002587 | 15/03/2016 | 201590600654 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1181 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023399 | 823 | 2015906002586 | 15/03/2016 | 201590600654 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 823 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023397 | 9710 | 2015906002585 | 15/03/2016 | 201590600654 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 9710 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023396 | 1972 | 2015906002584 | 15/03/2016 | 201590600654 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1972 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023364 | 1244 | 2015906002583 | 15/03/2016 | 201590600653 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1244 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023285 | 1872 | 2015906002582 | 15/03/2016 | 201590600653 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1872 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023233 | 3509 | 2015906002581 | 15/03/2016 | 201590600653 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 3509 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023189 | 6565 | 2015906002580 | 15/03/2016 | 201590600653 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 6565 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023123 | 10263 | 2015906002579 | 15/03/2016 | 201590600652 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 10263 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023002 | 4543 | 2015906002578 | 15/03/2016 | 201590600652 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 4543 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023000 | 5906 | 2015906002577 | 15/03/2016 | 201590600652 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 5906 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022841 | 15394 | 2015906002576 | 15/03/2016 | 201590600652 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 15394 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022827 | 6565 | 2015906002575 | 15/03/2016 | 201590600651 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 6565 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022823 | 8304 | 2015906002574 | 15/03/2016 | 201590600651 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 8304 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022796 | 774 | 2015906002573 | 15/03/2016 | 201590600651 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 774 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022794 | 106 | 2015906002572 | 15/03/2016 | 201590600650 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 106 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022793 | 2371 | 2015906002571 | 15/03/2016 | 201590600650 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 2371 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022782 | 3866 | 2015906002570 | 15/03/2016 | 201590600650 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 3866 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022764 | 3127 | 2015906002569 | 15/03/2016 | 201590600650 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 3127 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022763 | 4690 | 2015906002568 | 15/03/2016 | 201590600650 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 4690 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022760 | 4377 | 2015906002567 | 15/03/2016 | 201590600650 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 4377 | 15/03/2016 | 15/03/2016 |
| Commercial | P03630 | PRAVEEN KUMAR | 985072 | 69197 | 2015905003194 | 15/03/2016 | 201590502107 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 69197 | 15/03/2016 | 15/03/2016 |
| Commercial | G01787 | GOVIND PATEL | WCR MA 1929/15 | 4470 | 2015904001149 | 15/03/2016 | 201590400662 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 4010 | 15/03/2016 | 15/03/2016 |
| Commercial | G01787 | GOVIND PATEL | WCR WP 135/16 | 3380 | 2015904001148 | 15/03/2016 | 201590400662 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 3032 | 15/03/2016 | 15/03/2016 |
| Commercial | G01787 | GOVIND PATEL | WCR MA/736/14 | 4800 | 2015904001147 | 15/03/2016 | 201590400662 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 4306 | 15/03/2016 | 15/03/2016 |
| Commercial | A01484 | ANIL SAXENA | WCR OAII266/11 | 3720 | 2015904001151 | 15/03/2016 | 201590400661 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 3337 | 15/03/2016 | 15/03/2016 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | WCR OAIIU/29/15 | 1840 | 2015904001150 | 15/03/2016 | 201590400661 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1650 | 15/03/2016 | 15/03/2016 |
| Personnel | S01941 | SAPAN USRETHE | MA200/00973/15 | 5940 | 2015904001140 | 15/03/2016 | 201590400659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 5328 | 15/03/2016 | 15/03/2016 |
| Stores | M01224 | CELLO WORLD | 228086 | 39390 | 2015906002608 | 15/03/2016 | 201590600659 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 39390 | 15/03/2016 | 15/03/2016 |
| Accounts | S00042 | SHREE COMPUTERS PERIPHERALS | IST AMC BILL | 62522 | 2015905003168 | 14/03/2016 | 201590502121 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 54854 | 14/03/2016 | 14/03/2016 |
| Commercial | H01565 | HSRAJPUT | EXC/BPL/15/4 C | 1880 | 2015904001146 | 15/03/2016 | 201590400661 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 1686 | 15/03/2016 | 15/03/2016 |
| Security | N01550 | NSRUPRAH | WP 2103/16 | 23400 | 2015904001143 | 15/03/2016 | 201590400660 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 20990 | 15/03/2016 | 15/03/2016 |
| Personnel | N01550 | NSRUPRAH | WP 186/2016 | 10800 | 2015904001142 | 15/03/2016 | 201590400660 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 9688 | 15/03/2016 | 15/03/2016 |
| Personnel | N01550 | NSRUPRAH | WP 6444/2014 | 25400 | 2015904001141 | 15/03/2016 | 201590400660 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 22784 | 15/03/2016 | 15/03/2016 |
| Commercial | IM0020 | CCM | GIM | 6845 | 2015905003222 | 16/03/2016 | 201590502135 | 16/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053473 | 17/03/2016 | 6845 | 16/03/2016 | 16/03/2016 |
| | 00150484 | A.K.KAMBLE | | 75000 | 2015908000640 | 16/03/2016 | 201590800322 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 75000 | 16/03/2016 | 16/03/2016 |
| Engineering | IM0024 | AXEN/G | GIM | 4721 | 2015905003219 | 16/03/2016 | 201590502132 | 16/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053473 | 17/03/2016 | 4721 | 16/03/2016 | 16/03/2016 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905003217 | 16/03/2016 | 201590502130 | 16/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053473 | 17/03/2016 | 5000 | 16/03/2016 | 16/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 12 | 288225 | 2015926000546 | 15/03/2016 | 201592600197 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 288225 | 15/03/2016 | 15/03/2016 |
| Engineering | P01800 | PLPOLYMER | DIF-7 | 1521 | 2015926000545 | 15/03/2016 | 201592600197 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1521 | 15/03/2016 | 15/03/2016 |
| Engineering | P01800 | PLPOLYMER | DIF-8 | 24943 | 2015926000544 | 15/03/2016 | 201592600197 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 24943 | 15/03/2016 | 15/03/2016 |
| Engineering | P01800 | PLPOLYMER | DIF-9 | 73643 | 2015926000543 | 15/03/2016 | 201592600197 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 73643 | 15/03/2016 | 15/03/2016 |
| GMs | 04198840 | P K SHRIVASTAVA | CPO/661 | 26540 | 2015910000126 | 16/03/2016 | 201591000124 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 26540 | 16/03/2016 | 16/03/2016 |
| | 00007950 | D . R . MEENA | | 107000 | 2015908000641 | 16/03/2016 | 201590800322 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 107000 | 16/03/2016 | 16/03/2016 |
| Stores | S00024 | SPACETECH COM SERVICES | 1ST AMC BILL | 8415 | 2015905003223 | 16/03/2016 | 201590502137 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 7120 | 16/03/2016 | 16/03/2016 |
| GMs | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 277210 | 1415735 | 2015905003212 | 16/03/2016 | 201590502136 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 1415735 | 16/03/2016 | 16/03/2016 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 2NDONACCOUNTBIL | 28750 | 2015905003211 | 16/03/2016 | 201590502125 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 26660 | 16/03/2016 | 16/03/2016 |
| Personnel | S04238 | SYED HAMID HUSSAIN | 1STONACCOUNTBIL | 28750 | 2015905003210 | 16/03/2016 | 201590502125 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053470 | 17/03/2016 | 25223 | 16/03/2016 | 16/03/2016 |
| | 08250054 | S K SINGH | | 100000 | 2015908000642 | 16/03/2016 | 201590800322 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053471 | 17/03/2016 | 100000 | 16/03/2016 | 16/03/2016 |
| S&T | IM0057 | Dy.CSTE | PIM | 1300 | 2015905003221 | 16/03/2016 | 201590502134 | 16/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053473 | 17/03/2016 | 1300 | 16/03/2016 | 16/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/5/15 | 150711 | 2015912000030 | 14/03/2016 | 201591200012 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 147297 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/4/15 | 83097 | 2015912000029 | 14/03/2016 | 201591200012 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 81214 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D9/3/15 | 65245 | 2015912000028 | 14/03/2016 | 201591200012 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 63766 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/2/15 | 57351 | 2015912000027 | 14/03/2016 | 201591200012 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 56051 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D/9/1/15 | 56538 | 2015912000026 | 14/03/2016 | 201591200012 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 55257 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/12/15 | 65899 | 2015912000037 | 14/03/2016 | 201591200013 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 64405 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/11/15 | 70940 | 2015912000036 | 14/03/2016 | 201591200013 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 69332 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D/9/10/15 | 66420 | 2015912000035 | 14/03/2016 | 201591200013 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 64915 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D/9/9/15 | 49814 | 2015912000034 | 14/03/2016 | 201591200013 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 48685 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/7/15 | 54917 | 2015912000033 | 14/03/2016 | 201591200013 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 53673 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/7/15 | 54589 | 2015912000032 | 14/03/2016 | 201591200013 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 53352 | 14/03/2016 | 14/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-9/6/15 | 82883 | 2015912000031 | 14/03/2016 | 201591200012 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 81004 | 14/03/2016 | 14/03/2016 |
| Operating & Traffic | B05012 | BHARAT AGENCIES | 454 | 2500 | 2015905003215 | 16/03/2016 | 201590502129 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 2500 | 16/03/2016 | 16/03/2016 |
| Stores | I04379 | INTEGRATED SOLUTIONS | IST AMC BILL | 35000 | 2015905003195 | 15/03/2016 | 201590502126 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 30707 | 15/03/2016 | 15/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 79 | 8632335 | 2015904001139 | 14/03/2016 | 201590400665 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 2574556 | 14/03/2016 | 14/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 78 | 3671121 | 2015904001138 | 14/03/2016 | 201590400665 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 1094896 | 14/03/2016 | 14/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 75 | 3003300 | 2015904001137 | 14/03/2016 | 201590400664 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 895721 | 14/03/2016 | 14/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 76 | 2450006 | 2015904001134 | 11/03/2016 | 201590400664 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 730703 | 11/03/2016 | 11/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 73A | 2421909 | 2015904001133 | 11/03/2016 | 201590400663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 722324 | 11/03/2016 | 11/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 73 | 173056 | 2015904001132 | 11/03/2016 | 201590400663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 45513 | 11/03/2016 | 11/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 10 72 | 5055131 | 2015904001131 | 11/03/2016 | 201590400663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 1329471 | 11/03/2016 | 11/03/2016 |
| Cash & Pay Office | S00042 | SHREE COMPUTERS PERIPHERALS | 73 | 10000 | 2015905003216 | 16/03/2016 | 201590502129 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 10000 | 16/03/2016 | 16/03/2016 |
| Audit | S04945 | SIDDHI VINAYAK COMPUTEL | 1055 | 4062 | 2015905003214 | 16/03/2016 | 201590502128 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 4062 | 16/03/2016 | 16/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Audit | A05011 | ADVANCE DIGITAL TECHNOLOGY SERVICES | 3871 | 1084 | 2015905003213 | 16/03/2016 | 201590502128 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 1084 | 16/03/2016 | 16/03/2016 |
| | 15522969 | SHRIRANG GOKHLEY | | 60000 | 2015908000644 | 17/03/2016 | 201590800323 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 60000 | 17/03/2016 | 17/03/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905003225 | 17/03/2016 | 201590502139 | 17/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 2000 | 17/03/2016 | 17/03/2016 |
| Stores | N01837 | NETCOM DATA SYSTEMS | FINAL AMC BILL | 84730 | 2015905003190 | 15/03/2016 | 201590502155 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 65829 | 15/03/2016 | 15/03/2016 |
| Commercial | M04367 | MUNNA S/O KASHIRAM | 985121 | 2190 | 2015905003245 | 17/03/2016 | 201590502151 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 2190 | 17/03/2016 | 17/03/2016 |
| Commercial | S04366 | SANTOSH S/O KASHIRAM | 985120 | 2190 | 2015905003244 | 17/03/2016 | 201590502151 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 2190 | 17/03/2016 | 17/03/2016 |
| Commercial | V04365 | VISHNU PRASAD S/O KASHIRAM | 985119 | 2190 | 2015905003242 | 17/03/2016 | 201590502151 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 2190 | 17/03/2016 | 17/03/2016 |
| Commercial | S04364 | SMT KALI BAI WD O KASHIRAM | 985118 | 10950 | 2015905003241 | 17/03/2016 | 201590502151 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 10950 | 17/03/2016 | 17/03/2016 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 23TH AMC BILL | 1818 | 2015905003236 | 17/03/2016 | 201590502145 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 1777 | 17/03/2016 | 17/03/2016 |
| Medical | K03560 | KIRTI GENERAL STORES AND PHOTO COPY | 22TH AMC BILL | 1363 | 2015905003233 | 17/03/2016 | 201590502145 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 1332 | 17/03/2016 | 17/03/2016 |
| Commercial | K05018 | KAMLA VASWANI | 985154 | 120065 | 2015905003235 | 17/03/2016 | 201590502144 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 120065 | 17/03/2016 | 17/03/2016 |
| Commercial | P05017 | PRIYA VASWANI NG SUNITA VASWANI | 985053 | 60032 | 2015905003234 | 17/03/2016 | 201590502144 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 60032 | 17/03/2016 | 17/03/2016 |
| Commercial | G05016 | GUNGUN VASWANI NG SUNITA VASWANI | 985152 | 60032 | 2015905003232 | 17/03/2016 | 201590502144 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 60032 | 17/03/2016 | 17/03/2016 |
| Commercial | P05015 | PRATIBHA VASWANI NG SUNITA VASWANI | 985151 | 60032 | 2015905003231 | 17/03/2016 | 201590502144 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 60032 | 17/03/2016 | 17/03/2016 |
| Commercial | S05014 | SUNITA VASWANI | 985150 | 180102 | 2015905003229 | 17/03/2016 | 201590502144 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 180102 | 17/03/2016 | 17/03/2016 |
| Commercial | M05013 | MAKKE RAI | 985155 | 260592 | 2015905003228 | 17/03/2016 | 201590502143 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 260592 | 17/03/2016 | 17/03/2016 |
| Operating & Traffic | A04566 | AWADH INFOCOM | FINAL BILL | 13247 | 2015905003230 | 17/03/2016 | 201590502142 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 12982 | 17/03/2016 | 17/03/2016 |
| Engineering | V03027 | V K POWER SYSTEM | P.O NO 181158 | 7480 | 2015905003224 | 17/03/2016 | 201590502138 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 7480 | 17/03/2016 | 17/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 20 | 592542 | 2015926000547 | 16/03/2016 | 201592600198 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 592542 | 16/03/2016 | 16/03/2016 |
| Stores | IM0060 | AMM/HQ/II | GIM | 1680 | 2015905003226 | 17/03/2016 | 201590502140 | 17/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 1680 | 17/03/2016 | 17/03/2016 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2930 | 2015905003237 | 17/03/2016 | 201590502146 | 17/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 2930 | 17/03/2016 | 17/03/2016 |
| Personnel | IM0047 | CPO | PIM | 1970 | 2015905003246 | 17/03/2016 | 201590502152 | 17/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 1970 | 17/03/2016 | 17/03/2016 |
| Engineering | IM0026 | AXEN/C/HQ | GIM | 2278 | 2015905003247 | 17/03/2016 | 201590502153 | 17/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 2278 | 17/03/2016 | 17/03/2016 |
| Operating & Traffic | IM0044 | SEN/Safety | PIM | 403 | 2015905003240 | 17/03/2016 | 201590502154 | 17/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 403 | 17/03/2016 | 17/03/2016 |
| | 06460343 | SHRI KESHAN | | 20000 | 2015908000645 | 17/03/2016 | 201590800323 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 20000 | 17/03/2016 | 17/03/2016 |
| | 06453442 | ADEEP SINGH | | 75000 | 2015908000643 | 17/03/2016 | 201590800323 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 75000 | 17/03/2016 | 17/03/2016 |
| Operating & Traffic | J03204 | JAGDAMBA TRADERS | 9579 | 3300 | 2015905003239 | 17/03/2016 | 201590502148 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 3300 | 17/03/2016 | 17/03/2016 |
| GMs | IM0050 | DGM/G | GIM | 2000 | 2015905003250 | 18/03/2016 | 201590502157 | 18/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 2000 | 18/03/2016 | 18/03/2016 |
| GMs | IM0064 | ADGM | PIM | 4401 | 2015905003251 | 18/03/2016 | 201590502158 | 18/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053477 | 18/03/2016 | 4401 | 18/03/2016 | 18/03/2016 |
| GMs | S03726 | SHRI BARFANI SECURITY SERVICES | BSS GM JBP 023 | 636417 | 2015904001155 | 18/03/2016 | 201590400668 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053476 | 18/03/2016 | 621073 | 18/03/2016 | 18/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 41 | 885475 | 2015904001152 | 17/03/2016 | 201590400666 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 885475 | 17/03/2016 | 17/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 42 | 2193134 | 2015904001153 | 17/03/2016 | 201590400666 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 2193134 | 17/03/2016 | 17/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DUI 90 209 | 6080083 | 2015904001154 | 17/03/2016 | 201590400667 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053475 | 18/03/2016 | 6080083 | 17/03/2016 | 17/03/2016 |
| Stores | M00464 | RITES LTD | N15-024248 | 200709 | 2015906002601 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 200709 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024242 | 3099 | 2015906002600 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 3099 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024413 | 2083 | 2015906002606 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2083 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024412 | 2083 | 2015906002605 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2083 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024353 | 69580 | 2015906002604 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 69580 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024343 | 115074 | 2015906002603 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 115074 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024319 | 848 | 2015906002602 | 15/03/2016 | 201590600658 | 15/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 848 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024884 | 1908 | 2015906002633 | 15/03/2016 | 201590600663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 1908 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024882 | 1364 | 2015906002632 | 15/03/2016 | 201590600663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 1364 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | n15-024414 | 2083 | 2015906002614 | 15/03/2016 | 201590600660 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2083 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024848 | 2566 | 2015906002630 | 15/03/2016 | 201590600663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2566 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024839 | 8067 | 2015906002629 | 15/03/2016 | 201590600663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 8067 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024775 | 6565 | 2015906002628 | 15/03/2016 | 201590600662 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 6565 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024771 | 13128 | 2015906002627 | 15/03/2016 | 201590600662 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 13128 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024761 | 9628 | 2015906002626 | 15/03/2016 | 201590600662 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 9628 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024759 | 408 | 2015906002625 | 15/03/2016 | 201590600662 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 408 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024714 | 798 | 2015906002624 | 15/03/2016 | 201590600662 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 798 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024712 | 488 | 2015906002623 | 15/03/2016 | 201590600661 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 488 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024687 | 18163 | 2015906002622 | 15/03/2016 | 201590600661 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 18163 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024683 | 2381 | 2015906002621 | 15/03/2016 | 201590600661 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2381 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024682 | 2208 | 2015906002620 | 15/03/2016 | 201590600661 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2208 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024681 | 4071 | 2015906002619 | 15/03/2016 | 201590600661 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 4071 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024477 | 469 | 2015906002618 | 15/03/2016 | 201590600660 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 469 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024475 | 157 | 2015906002617 | 15/03/2016 | 201590600660 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 157 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024474 | 313 | 2015906002616 | 15/03/2016 | 201590600660 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 313 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024419 | 2051 | 2015906002615 | 15/03/2016 | 201590600660 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2051 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024894 | 2149 | 2015906002634 | 15/03/2016 | 201590600664 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2149 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023614 | 1368 | 2015906002635 | 15/03/2016 | 201590600664 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 1368 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022789 | 1183 | 2015906002636 | 15/03/2016 | 201590600664 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 1183 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-022790 | 149 | 2015906002637 | 15/03/2016 | 201590600664 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 149 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-023447 | 869 | 2015906002638 | 15/03/2016 | 201590600665 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 869 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024930 | 371 | 2015906002639 | 15/03/2016 | 201590600665 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 371 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024931 | 1486 | 2015906002640 | 15/03/2016 | 201590600665 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 1486 | 15/03/2016 | 15/03/2016 |
| Stores | M00464 | RITES LTD | N15-024881 | 2113 | 2015906002631 | 15/03/2016 | 201590600663 | 16/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 2113 | 15/03/2016 | 15/03/2016 |
| | 07263960 | DHARAM SINGH | | 500000 | 2015908000646 | 17/03/2016 | 201590800324 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053479 | 21/03/2016 | 500000 | 17/03/2016 | 17/03/2016 |
| GMs | P04594 | PUNEET TRAVELS | 11THONACCOUNTBI | 33390 | 2015905003248 | 17/03/2016 | 201590502156 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 29294 | 17/03/2016 | 17/03/2016 |
| | 01790560 | JAY MOORTY | | 385000 | 2015908000648 | 17/03/2016 | 201590800324 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053479 | 21/03/2016 | 385000 | 17/03/2016 | 17/03/2016 |
| | 06452735 | K.K.BARAGI | | 72900 | 2015908000647 | 17/03/2016 | 201590800324 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053479 | 21/03/2016 | 72900 | 17/03/2016 | 17/03/2016 |
| GMs | P04594 | PUNEET TRAVELS | 12THONACCOUNTBI | 33390 | 2015905003249 | 17/03/2016 | 201590502156 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 29294 | 17/03/2016 | 17/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987317/WCR | 11355 | 2015913000566 | 18/03/2016 | 201591300146 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 11355 | 18/03/2016 | 18/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987315/WCR | 26635 | 2015913000564 | 18/03/2016 | 201591300146 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 26635 | 18/03/2016 | 18/03/2016 |
| Commercial | H04719 | HANIFA BI | 985100 | 39050 | 2015905003253 | 18/03/2016 | 201590502160 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053479 | 21/03/2016 | 39050 | 18/03/2016 | 18/03/2016 |
| Commercial | I02930 | INDIAN RAILWAY CATERING TOURISM CORPORATIC | 987316/WCR | 1445 | 2015913000565 | 18/03/2016 | 201591300146 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 1445 | 18/03/2016 | 18/03/2016 |
| S&T | P04594 | PUNEET TRAVELS | 6THONACCOUNTBIL | 140106 | 2015905003263 | 18/03/2016 | 201590502168 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 121428 | 18/03/2016 | 18/03/2016 |
| S&T | P04594 | PUNEET TRAVELS | 5THONACCOUNTBIL | 140106 | 2015905003262 | 18/03/2016 | 201590502168 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 122621 | 18/03/2016 | 18/03/2016 |
| Electrical | R04925 | RGPPL TRA | 04/2015-16 | 299828548 | 2015905003261 | 18/03/2016 | 201590502167 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 299828548 | 18/03/2016 | 18/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mechanical | Y01529 | YADAV TRAVELS | 39THONACCOUNTBI | 122402 | 2015905003260 | 18/03/2016 | 201590502166 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 107388 | 18/03/2016 | 18/03/2016 |
| Commercial | R05025 | RAJRANI SHUKLA | 985143 | 246098 | 2015905003259 | 18/03/2016 | 201590502165 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 246098 | 18/03/2016 | 18/03/2016 |
| Commercial | H05024 | HIRA LAL SHUKLA | 985142 | 246099 | 2015905003258 | 18/03/2016 | 201590502165 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 246099 | 18/03/2016 | 18/03/2016 |
| Commercial | R05026 | REJINA REBELO | 985144 | 466592 | 2015905003257 | 18/03/2016 | 201590502164 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 466592 | 18/03/2016 | 18/03/2016 |
| Electrical | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 7TH AMC BILL | 11583 | 2015905003256 | 18/03/2016 | 201590502163 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 10162 | 18/03/2016 | 18/03/2016 |
| Personnel | L00044 | LIPI DATA SYSTEMS LTD | 4TH & FINAL BIL | 20225 | 2015905003243 | 17/03/2016 | 201590502162 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 19766 | 17/03/2016 | 17/03/2016 |
| Commercial | C04992 | CHANAWATI DEVI | 985136 | 221364 | 2015905003255 | 18/03/2016 | 201590502161 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 221364 | 18/03/2016 | 18/03/2016 |
| Commercial | D04991 | DASU PAL | 985235 | 221365 | 2015905003254 | 18/03/2016 | 201590502161 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 221365 | 18/03/2016 | 18/03/2016 |
| Electrical | M04941 | MAA REVA TRAVELS | 5203 | 127230 | 2015905003267 | 21/03/2016 | 201590502170 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 111623 | 21/03/2016 | 21/03/2016 |
| Engineering | B00035 | BRAMHANSH SATISFACTION ZONE | 5186 | 285980 | 2015905003274 | 21/03/2016 | 201590502173 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053480 | 21/03/2016 | 250901 | 21/03/2016 | 21/03/2016 |
| | 05858082 | A. K. SHRIVASTAVA | | 120000 | 2015908000649 | 18/03/2016 | 201590800325 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053483 | 22/03/2016 | 120000 | 18/03/2016 | 18/03/2016 |
| | 06472011 | ABHILASHA GAUR | | 200000 | 2015908000650 | 18/03/2016 | 201590800325 | 18/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053484 | 22/03/2016 | 200000 | 18/03/2016 | 18/03/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 158/15-16 | 1169828 | 2015926000550 | 18/03/2016 | 201592600199 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053484 | 22/03/2016 | 1169828 | 18/03/2016 | 18/03/2016 |
| Engineering | M01193 | CALCUTTA SPRINGS LTD | CSL/CMS/13 | 811891 | 2015926000548 | 18/03/2016 | 201592600199 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053484 | 22/03/2016 | 811891 | 18/03/2016 | 18/03/2016 |
| | 06425082 | BRAJESH KUMAR UPADHYAY | | 70000 | 2015908000654 | 21/03/2016 | 201590800326 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053484 | 22/03/2016 | 70000 | 21/03/2016 | 21/03/2016 |
| | 06349080 | HARISH BILLORE | | 220800 | 2015908000653 | 21/03/2016 | 201590800326 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053484 | 22/03/2016 | 220800 | 21/03/2016 | 21/03/2016 |
| | 03139864 | RAM ROOP KANOJIA | | 900000 | 2015908000652 | 21/03/2016 | 201590800326 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053483 | 22/03/2016 | 900000 | 21/03/2016 | 21/03/2016 |
| Engineering | M01148 | BINA METAL WAY PVT LTD | 076 | 3061528 | 2015926000551 | 21/03/2016 | 201592600200 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053483 | 22/03/2016 | 3061528 | 21/03/2016 | 21/03/2016 |
| Engineering | H04621 | HARSHAD THERMIC INDUSTRIES PVT. LTD | 139/15-16 | 2895445 | 2015926000549 | 18/03/2016 | 201592600199 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053484 | 22/03/2016 | 2895445 | 18/03/2016 | 18/03/2016 |
| Stores | R01489 | RITES LTD | E15-020974 | 1454 | 2015906002667 | 21/03/2016 | 201590600671 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1454 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020922 | 2142 | 2015906002666 | 21/03/2016 | 201590600671 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2142 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020215 | 1450 | 2015906002665 | 21/03/2016 | 201590600671 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1450 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022294 | 1291 | 2015906002664 | 21/03/2016 | 201590600671 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1291 | 21/03/2016 | 21/03/2016 |
| Accounts | S01586 | SHRI BALAJEE GRAPHICS | 5207 | 15711 | 2015905003275 | 21/03/2016 | 201590502177 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 13785 | 21/03/2016 | 21/03/2016 |
| Security | D03598 | DOLBY COMPUTER SERVICES | 1558 | 2200 | 2015905003272 | 21/03/2016 | 201590502176 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2200 | 21/03/2016 | 21/03/2016 |
| Security | M01307 | SIDDHI VINAYAK TRADERS | 920 | 4920 | 2015905003271 | 21/03/2016 | 201590502175 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 4920 | 21/03/2016 | 21/03/2016 |
| GMs | P01681 | PRIYA ENTERPRISES | 006846 | 4495 | 2015905003268 | 21/03/2016 | 201590502172 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 4495 | 21/03/2016 | 21/03/2016 |
| Engineering | V03027 | V K POWER SYSTEM | 181152 | 5000 | 2015901000046 | 21/03/2016 | 201590100027 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 5000 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020992 | 1732 | 2015906002715 | 21/03/2016 | 201590600683 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1732 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020945 | 18727 | 2015906002714 | 21/03/2016 | 201590600683 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 18727 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020918 | 2802 | 2015906002713 | 21/03/2016 | 201590600683 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2802 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020907 | 1215 | 2015906002712 | 21/03/2016 | 201590600683 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1215 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020897 | 2289 | 2015906002711 | 21/03/2016 | 201590600682 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2289 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020892 | 660 | 2015906002710 | 21/03/2016 | 201590600682 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 660 | 21/03/2016 | 21/03/2016 |
| Engineering | S05028 | SEEMA ENTERPRISES | 217576 | 163200 | 2015901000044 | 18/03/2016 | 201590100026 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 163200 | 18/03/2016 | 18/03/2016 |
| Engineering | L05027 | LUCKY FABRICATORS | 217575 | 163200 | 2015901000043 | 18/03/2016 | 201590100026 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 163200 | 18/03/2016 | 18/03/2016 |
| Security | R03460 | RAINBOW GRAPHICS | 033 | 1275 | 2015905003273 | 21/03/2016 | 201590502176 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053487 | 28/03/2016 | 1275 | 21/03/2016 | 21/03/2016 |
| Security | C01469 | COMMERCIAL AUTO MOBILES PVTLTD | 10344 | 10570 | 2015905003270 | 21/03/2016 | 201590502175 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053487 | 28/03/2016 | 10570 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021834 | 584 | 2015906002728 | 21/03/2016 | 201590600686 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 584 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021833 | 584 | 2015906002727 | 21/03/2016 | 201590600686 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 584 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021832 | 1168 | 2015906002726 | 21/03/2016 | 201590600686 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1168 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021801 | 1468 | 2015906002725 | 21/03/2016 | 201590600686 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1468 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021798 | 442 | 2015906002724 | 21/03/2016 | 201590600686 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 442 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021797 | 394 | 2015906002723 | 21/03/2016 | 201590600685 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 394 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021794 | 414 | 2015906002722 | 21/03/2016 | 201590600685 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 414 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021785 | 7245 | 2015906002721 | 21/03/2016 | 201590600685 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 7245 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021742 | 1857 | 2015906002720 | 21/03/2016 | 201590600685 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1857 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021376 | 864 | 2015906002719 | 21/03/2016 | 201590600684 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 864 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021366 | 607 | 2015906002718 | 21/03/2016 | 201590600684 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 607 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021283 | 893 | 2015906002717 | 21/03/2016 | 201590600684 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 893 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020993 | 1382 | 2015906002716 | 21/03/2016 | 201590600684 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1382 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020855 | 1080 | 2015906002709 | 21/03/2016 | 201590600682 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1080 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020854 | 160 | 2015906002708 | 21/03/2016 | 201590600682 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 160 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020853 | 1190 | 2015906002707 | 21/03/2016 | 201590600681 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1190 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020801 | 179 | 2015906002706 | 21/03/2016 | 201590600681 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 179 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020799 | 542 | 2015906002705 | 21/03/2016 | 201590600681 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 542 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020798 | 779 | 2015906002704 | 21/03/2016 | 201590600681 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 779 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020424 | 114 | 2015906002699 | 21/03/2016 | 201590600679 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 114 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020422 | 458 | 2015906002698 | 21/03/2016 | 201590600679 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 458 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020421 | 1201 | 2015906002697 | 21/03/2016 | 201590600679 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1201 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020414 | 9089 | 2015906002696 | 21/03/2016 | 201590600679 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 9089 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020413 | 5079 | 2015906002695 | 21/03/2016 | 201590600678 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 5079 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020264 | 3206 | 2015906002694 | 21/03/2016 | 201590600678 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 3206 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020262 | 1306 | 2015906002693 | 21/03/2016 | 201590600678 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1306 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020208 | 902 | 2015906002692 | 21/03/2016 | 201590600678 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 902 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020207 | 656 | 2015906002691 | 21/03/2016 | 201590600677 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 656 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020149 | 1703 | 2015906002690 | 21/03/2016 | 201590600677 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1703 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020148 | 2974 | 2015906002689 | 21/03/2016 | 201590600677 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2974 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022450 | 6175 | 2015906002688 | 21/03/2016 | 201590600677 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 6175 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022346 | 925 | 2015906002687 | 21/03/2016 | 201590600676 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 925 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022256 | 3854 | 2015906002686 | 21/03/2016 | 201590600676 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 3854 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022249 | 2240 | 2015906002685 | 21/03/2016 | 201590600676 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2240 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022137 | 21512 | 2015906002684 | 21/03/2016 | 201590600676 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 21512 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022086 | 1759 | 2015906002683 | 21/03/2016 | 201590600675 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1759 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022085 | 1759 | 2015906002682 | 21/03/2016 | 201590600675 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1759 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15022040 | 995 | 2015906002681 | 21/03/2016 | 201590600675 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 995 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022010 | 911 | 2015906002680 | 21/03/2016 | 201590600675 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 911 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021995 | 3328 | 2015906002679 | 21/03/2016 | 201590600674 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 3328 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021986 | 496 | 2015906002678 | 21/03/2016 | 201590600674 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 496 | 21/03/2016 | 21/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01489 | RITES LTD | E15021985 | 1982 | 2015906002677 | 21/03/2016 | 201590600674 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1982 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021983 | 867 | 2015906002676 | 21/03/2016 | 201590600674 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 867 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021921 | 4863 | 2015906002675 | 21/03/2016 | 201590600673 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 4863 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021892 | 862 | 2015906002674 | 21/03/2016 | 201590600673 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 862 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021890 | 224 | 2015906002673 | 21/03/2016 | 201590600673 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 224 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021889 | 759 | 2015906002672 | 21/03/2016 | 201590600673 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 759 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021884 | 2161 | 2015906002671 | 21/03/2016 | 201590600672 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2161 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-021863 | 1107 | 2015906002670 | 21/03/2016 | 201590600672 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 1107 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022486 | 7271 | 2015906002669 | 21/03/2016 | 201590600672 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 7271 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-022254 | 3445 | 2015906002668 | 21/03/2016 | 201590600672 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 3445 | 21/03/2016 | 21/03/2016 |
| Personnel | G04605 | GALAXY INTERIORS | 6474 | 2490 | 2015905003269 | 21/03/2016 | 201590502182 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 2490 | 21/03/2016 | 21/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-15/12/15 | 59038 | 2015912000038 | 22/03/2016 | 201591200014 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 57700 | 22/03/2016 | 22/03/2016 |
| Commercial | A03921 | ANANT CARRIER | D-15/1/16 | 67829 | 2015912000039 | 22/03/2016 | 201591200014 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 66291 | 22/03/2016 | 22/03/2016 |
| Commercial | S05029 | SAATODAS | 985188 | 252066 | 2015905003276 | 22/03/2016 | 201590502178 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 252066 | 22/03/2016 | 22/03/2016 |
| Commercial | M05030 | MUNRIKA DEVI | 985189 | 252065 | 2015905003277 | 22/03/2016 | 201590502178 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 252065 | 22/03/2016 | 22/03/2016 |
| Operating & Traffic | D01498 | DEEPAK UPADHYAY | 5220 | 124544 | 2015905003281 | 22/03/2016 | 201590502183 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 109268 | 22/03/2016 | 22/03/2016 |
| | 05079184 | LAWRENCE KAMAL | | 50000 | 2015908000655 | 22/03/2016 | 201590800327 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 50000 | 22/03/2016 | 22/03/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 1003608215069 | 160783 | 2015905003278 | 22/03/2016 | 201590502180 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 160783 | 22/03/2016 | 22/03/2016 |
| Commercial | P05031 | PRIYANKA | 985139 | 61016 | 2015905003279 | 22/03/2016 | 201590502179 | 22/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 61016 | 22/03/2016 | 22/03/2016 |
| Commercial | V05032 | VIDYA | 985145 | 93942 | 2015905003283 | 24/03/2016 | 201590502185 | 24/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 93942 | 24/03/2016 | 24/03/2016 |
| Commercial | J05033 | JASABANT | 985146 | 93942 | 2015905003284 | 24/03/2016 | 201590502185 | 24/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 93942 | 24/03/2016 | 24/03/2016 |
| Commercial | A05034 | AJAY | 985147 | 93942 | 2015905003285 | 24/03/2016 | 201590502185 | 24/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 93942 | 24/03/2016 | 24/03/2016 |
| Commercial | S05035 | SANJAY | 985148 | 93942 | 2015905003286 | 24/03/2016 | 201590502185 | 24/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 93942 | 24/03/2016 | 24/03/2016 |
| Commercial | V05036 | VIJAY | 985149 | 93942 | 2015905003287 | 24/03/2016 | 201590502185 | 24/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053485 | 28/03/2016 | 93942 | 24/03/2016 | 24/03/2016 |
| Stores | R01489 | RITES LTD | E15-020719 | 672 | 2015906002702 | 21/03/2016 | 201590600680 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 672 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020753 | 30252 | 2015906002703 | 21/03/2016 | 201590600680 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 30252 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020696 | 3509 | 2015906002700 | 21/03/2016 | 201590600680 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 3509 | 21/03/2016 | 21/03/2016 |
| Stores | R01489 | RITES LTD | E15-020718 | 504 | 2015906002701 | 21/03/2016 | 201590600680 | 21/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 504 | 21/03/2016 | 21/03/2016 |
| Accounts | S00024 | SPACETECH COM SERVICES | 409 | 8400 | 2015905003292 | 28/03/2016 | 201590502188 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 8400 | 28/03/2016 | 28/03/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 10 96 | 3560542 | 2015904001175 | 28/03/2016 | 201590400677 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 1061916 | 28/03/2016 | 28/03/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 78 | 3425557 | 2015904001174 | 28/03/2016 | 201590400677 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 3425557 | 28/03/2016 | 28/03/2016 |
| S&T | M01335 | MASTER COMPUTERS | 370 | 3660 | 2015906002786 | 28/03/2016 | 201590600701 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 3660 | 28/03/2016 | 28/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 90 210 | 734336 | 2015904001172 | 28/03/2016 | 201590400675 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 734336 | 28/03/2016 | 28/03/2016 |
| | 00008278 | SUSHIL KUMAR PATI | | 300000 | 2015908000657 | 28/03/2016 | 201590800328 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053491 | 29/03/2016 | 300000 | 28/03/2016 | 28/03/2016 |
| Accounts | P04076 | PREM ENTERPRISES | 288 | 14999 | 2015906002789 | 28/03/2016 | 201590600702 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053491 | 29/03/2016 | 14999 | 28/03/2016 | 28/03/2016 |
| S&T | H03704 | HIMANSHU MARKETING CO | 10104 | 19460 | 2015905003296 | 28/03/2016 | 201590502190 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053491 | 29/03/2016 | 19460 | 28/03/2016 | 28/03/2016 |
| Accounts | S00042 | SHREE COMPUTERS  PERIPHERALS | 74 | 16050 | 2015905003294 | 28/03/2016 | 201590502188 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053491 | 29/03/2016 | 16050 | 28/03/2016 | 28/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/20 | 856095 | 2015926000553 | 28/03/2016 | 201592600201 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 856095 | 28/03/2016 | 28/03/2016 |
| Engineering | D02232 | DYNAMIC ENGINEERS | 19 | 4224433 | 2015926000552 | 28/03/2016 | 201592600201 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 4224433 | 28/03/2016 | 28/03/2016 |
| | 08000293 | RAJESH KUMAR | | 68000 | 2015908000656 | 28/03/2016 | 201590800328 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 68000 | 28/03/2016 | 28/03/2016 |
| Medical | M01335 | MASTER COMPUTERS | 371 | 976 | 2015906002790 | 28/03/2016 | 201590600702 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 976 | 28/03/2016 | 28/03/2016 |
| Stores | M00138 | BASANT STORES | 177 | 995 | 2015906002788 | 28/03/2016 | 201590600702 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 995 | 28/03/2016 | 28/03/2016 |
| Accounts | M00072 | NAVCHETAN | 10257 | 15000 | 2015906002787 | 28/03/2016 | 201590600701 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 15000 | 28/03/2016 | 28/03/2016 |
| Accounts | B05037 | B M INFO AND GENERALS | 378 | 11620 | 2015905003293 | 28/03/2016 | 201590502188 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 11620 | 28/03/2016 | 28/03/2016 |
| Accounts | S00024 | SPACETECH COM SERVICES | 406 | 9500 | 2015905003295 | 28/03/2016 | 201590502189 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 9500 | 28/03/2016 | 28/03/2016 |
| Accounts | C02250 | CHETAN KAPOOR | 2796 | 63000 | 2015905003297 | 28/03/2016 | 201590502191 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 61740 | 28/03/2016 | 28/03/2016 |
| S&T | M01335 | MASTER COMPUTERS | 359 | 3180 | 2015906002785 | 28/03/2016 | 201590600701 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 3180 | 28/03/2016 | 28/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 43 | 2136165 | 2015904001173 | 28/03/2016 | 201590400676 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053492 | 29/03/2016 | 2136165 | 28/03/2016 | 28/03/2016 |
| Stores | R01496 | RITES LTD | S15-012238 | 6021 | 2015906002662 | 16/03/2016 | 201590600670 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 6021 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012150 | 1068 | 2015906002661 | 16/03/2016 | 201590600670 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 1068 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011489 | 999 | 2015906002641 | 16/03/2016 | 201590600666 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 999 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011496 | 5911 | 2015906002642 | 16/03/2016 | 201590600666 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 5911 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011618 | 2537 | 2015906002643 | 16/03/2016 | 201590600666 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 2537 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011619 | 2260 | 2015906002644 | 16/03/2016 | 201590600666 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 2260 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011670 | 4422 | 2015906002645 | 16/03/2016 | 201590600666 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 4422 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011725 | 221 | 2015906002646 | 16/03/2016 | 201590600667 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 221 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011726 | 2270 | 2015906002647 | 16/03/2016 | 201590600667 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 2270 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012239 | 4302 | 2015906002663 | 16/03/2016 | 201590600670 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 4302 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012145 | 1850 | 2015906002660 | 16/03/2016 | 201590600669 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 1850 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012148 | 1801 | 2015906002659 | 16/03/2016 | 201590600669 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 1801 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011892 | 558 | 2015906002648 | 16/03/2016 | 201590600667 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 558 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-011893 | 383 | 2015906002649 | 16/03/2016 | 201590600667 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 383 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012062 | 671 | 2015906002650 | 16/03/2016 | 201590600667 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 671 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012063 | 467 | 2015906002651 | 16/03/2016 | 201590600668 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 467 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012064 | 6259 | 2015906002652 | 16/03/2016 | 201590600668 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 6259 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012535 | 335 | 2015906002653 | 16/03/2016 | 201590600668 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 335 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012067 | 2323 | 2015906002654 | 16/03/2016 | 201590600668 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 2323 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012071 | 4591 | 2015906002655 | 16/03/2016 | 201590600668 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 4591 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012137 | 3957 | 2015906002656 | 16/03/2016 | 201590600669 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 3957 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012145 | 2448 | 2015906002657 | 16/03/2016 | 201590600669 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 2448 | 16/03/2016 | 16/03/2016 |
| Stores | R01496 | RITES LTD | S15-012144 | 490 | 2015906002658 | 16/03/2016 | 201590600669 | 17/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 490 | 16/03/2016 | 16/03/2016 |
| Engineering | R01540 | RITES LTD | C15-001567 | 290795 | 2015904001158 | 28/03/2016 | 201590400670 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 290795 | 28/03/2016 | 28/03/2016 |
| Engineering | R01540 | RITES LTD | C15- 001566 | 287715 | 2015904001157 | 28/03/2016 | 201590400669 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 287715 | 28/03/2016 | 28/03/2016 |
| Engineering | R01540 | RITES LTD | C15-001713 | 306950 | 2015904001156 | 28/03/2016 | 201590400669 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 306950 | 28/03/2016 | 28/03/2016 |
| Operating & Traffic | IM0043 | SEN/Safety | GIM | 2800 | 2015905003305 | 29/03/2016 | 201590502198 | 29/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053496 | 30/03/2016 | 2800 | 29/03/2016 | 29/03/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905003304 | 29/03/2016 | 201590502197 | 29/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053496 | 30/03/2016 | 2500 | 29/03/2016 | 29/03/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2500 | 2015905003303 | 29/03/2016 | 201590502196 | 29/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053496 | 30/03/2016 | 2500 | 29/03/2016 | 29/03/2016 |
| GMs | IM0062 | SDGM/CVO | PIM | 1329 | 2015905003302 | 29/03/2016 | 201590502195 | 29/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053496 | 30/03/2016 | 1329 | 29/03/2016 | 29/03/2016 |
| Operating & Traffic | IM0042 | Secy. to COM | GIM | 9877 | 2015905003326 | 29/03/2016 | 201590502207 | 29/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053496 | 30/03/2016 | 9877 | 29/03/2016 | 29/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL BILL 29 | 77946842 | 2015904001176 | 28/03/2016 | 201590400682 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053495 | 30/03/2016 | 77946842 | 28/03/2016 | 28/03/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL BILL 28 | 78593158 | 2015904001177 | 28/03/2016 | 201590400682 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053495 | 30/03/2016 | 78593158 | 28/03/2016 | 28/03/2016 |
| Personnel | S04098 | S R INFOTECH PVT LTD | FINAL BILL | 21596 | 2015905003299 | 29/03/2016 | 201590502210 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053495 | 30/03/2016 | 18237 | 29/03/2016 | 29/03/2016 |
| Engineering | 06391412 | SHYAM SINGH RAJPUT | cpo/661 | 20000 | 2015910000127 | 28/03/2016 | 201591000125 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053495 | 30/03/2016 | 13912 | 28/03/2016 | 28/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU 10 71 | 135284 | 2015904001098 | 01/03/2016 | 201590400687 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 40348 | 01/03/2016 | 01/03/2016 |
| Engineering | R04821 | RITES LIMITED | RITES/002/1/RT5 | 71485978 | 2015905003298 | 28/03/2016 | 201590502199 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 71485978 | 28/03/2016 | 28/03/2016 |
| Electrical | R05039 | RAILWAY ENERGY MANAGEMENT COMPANY LIMITE | REMCL 001 | 3537019 | 2015905003306 | 29/03/2016 | 201590502200 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 3537019 | 29/03/2016 | 29/03/2016 |
| Electrical | R05039 | RAILWAY ENERGY MANAGEMENT COMPANY LIMITE | REMCL002 | 10518084 | 2015905003307 | 29/03/2016 | 201590502200 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 10518084 | 29/03/2016 | 29/03/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN137821516 | 53502 | 2015905003313 | 29/03/2016 | 201590502205 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 52432 | 29/03/2016 | 29/03/2016 |
| S&T | I01467 | INTER PUBLICITY PVT LTD | PRN136521516 | 43943 | 2015905003314 | 29/03/2016 | 201590502205 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 43064 | 29/03/2016 | 29/03/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN137121516 | 55268 | 2015905003317 | 29/03/2016 | 201590502205 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 54163 | 29/03/2016 | 29/03/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN137621516 | 84406 | 2015905003318 | 29/03/2016 | 201590502205 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 82718 | 29/03/2016 | 29/03/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN136921516 | 37632 | 2015905003321 | 29/03/2016 | 201590502205 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 36879 | 29/03/2016 | 29/03/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN137321516 | 77424 | 2015905003324 | 29/03/2016 | 201590502205 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 75876 | 29/03/2016 | 29/03/2016 |
| Commercial | I01467 | INTER PUBLICITY PVT LTD | PRN137521516 | 14727 | 2015905003315 | 29/03/2016 | 201590502206 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 14432 | 29/03/2016 | 29/03/2016 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRN137221516 | 24798 | 2015905003316 | 29/03/2016 | 201590502206 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 24302 | 29/03/2016 | 29/03/2016 |
| Engineering | I01467 | INTER PUBLICITY PVT LTD | PRN136721516 | 13819 | 2015905003319 | 29/03/2016 | 201590502206 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 13543 | 29/03/2016 | 29/03/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN136821516 | 12977 | 2015905003322 | 29/03/2016 | 201590502206 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 12717 | 29/03/2016 | 29/03/2016 |
| Electrical | I01467 | INTER PUBLICITY PVT LTD | PRN137421516 | 13442 | 2015905003323 | 29/03/2016 | 201590502206 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 13173 | 29/03/2016 | 29/03/2016 |
| Stores | I01467 | INTER PUBLICITY PVT LTD | PRN137721516 | 8649 | 2015905003325 | 29/03/2016 | 201590502206 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 8476 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/2 | 9340124 | 2015906002792 | 28/03/2016 | 201590600705 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 9340124 | 28/03/2016 | 28/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/1 | 1987262 | 2015906002793 | 28/03/2016 | 201590600705 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 1987262 | 28/03/2016 | 28/03/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/15 | 251830 | 2015926000554 | 28/03/2016 | 201592600202 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 251830 | 28/03/2016 | 28/03/2016 |
| Engineering | IM0025 | AXEN/G | PIM | 3117 | 2015905003301 | 29/03/2016 | 201590502194 | 29/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053496 | 30/03/2016 | 3117 | 29/03/2016 | 29/03/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/01 | 2464 | 2015926000556 | 28/03/2016 | 201592600202 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 2464 | 28/03/2016 | 28/03/2016 |
| Engineering | M00082 | VISHAL NIRMITI PVT LTD | VNPL/02 | 98685 | 2015926000555 | 28/03/2016 | 201592600202 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053494 | 30/03/2016 | 98685 | 28/03/2016 | 28/03/2016 |
| Stores | R01475 | RITES LTD | W15-015775 | 554 | 2015906002777 | 21/03/2016 | 201590600699 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 554 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015774 | 825 | 2015906002776 | 21/03/2016 | 201590600698 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 825 | 21/03/2016 | 21/03/2016 |
| Engineering | R01489 | RITES LTD | E15- 021792 | 1461 | 2015904001169 | 28/03/2016 | 201590400678 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1461 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15 -015297 | 7425 | 2015904001166 | 28/03/2016 | 201590400678 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 7425 | 28/03/2016 | 28/03/2016 |
| Engineering | M00464 | RITES LTD | N15-024577 | 1315 | 2015904001171 | 28/03/2016 | 201590400674 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1315 | 28/03/2016 | 28/03/2016 |
| Engineering | M00464 | RITES LTD | N-15-023782 | 1342 | 2015904001170 | 28/03/2016 | 201590400674 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1342 | 28/03/2016 | 28/03/2016 |
| Engineering | R01489 | RITES LTD | E15-021153 | 1454 | 2015904001165 | 28/03/2016 | 201590400673 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1454 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15-015411 | 2110 | 2015904001164 | 28/03/2016 | 201590400673 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 2110 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15-015410 | 2110 | 2015904001163 | 28/03/2016 | 201590400673 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 2110 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15- 016520 | 1249 | 2015904001167 | 28/03/2016 | 201590400672 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1249 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15-015409 | 2110 | 2015904001162 | 28/03/2016 | 201590400672 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 2110 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15-015408 | 4220 | 2015904001161 | 28/03/2016 | 201590400672 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 4220 | 28/03/2016 | 28/03/2016 |
| Stores | R01475 | RITES LTD | W15-015463 | 2832 | 2015906002775 | 21/03/2016 | 201590600698 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2832 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015464 | 1619 | 2015906002774 | 21/03/2016 | 201590600698 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1619 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015374 | 999 | 2015906002773 | 21/03/2016 | 201590600698 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 999 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015071 | 2241 | 2015906002772 | 21/03/2016 | 201590600697 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2241 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015068 | 2386 | 2015906002771 | 21/03/2016 | 201590600697 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2386 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015066 | 4771 | 2015906002770 | 21/03/2016 | 201590600697 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 4771 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015252 | 837 | 2015906002769 | 21/03/2016 | 201590600697 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 837 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015133 | 4747 | 2015906002768 | 21/03/2016 | 201590600696 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 4747 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015723 | 1266 | 2015906002767 | 21/03/2016 | 201590600696 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1266 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015709 | 4069 | 2015906002766 | 21/03/2016 | 201590600696 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 4069 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015708 | 2648 | 2015906002765 | 21/03/2016 | 201590600696 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2648 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015484 | 12913 | 2015906002764 | 21/03/2016 | 201590600695 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 12913 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015406 | 1089 | 2015906002763 | 21/03/2016 | 201590600695 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1089 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015405 | 2460 | 2015906002762 | 21/03/2016 | 201590600695 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2460 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015648 | 8333 | 2015906002761 | 21/03/2016 | 201590600695 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 8333 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015796 | 829 | 2015906002760 | 21/03/2016 | 201590600694 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 829 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015776 | 575 | 2015906002759 | 21/03/2016 | 201590600694 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 575 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015462 | 810 | 2015906002758 | 21/03/2016 | 201590600694 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 810 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-01377 | 83844 | 2015906002757 | 21/03/2016 | 201590600694 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 83844 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016374 | 17548 | 2015906002756 | 21/03/2016 | 201590600693 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 17548 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016639 | 1040 | 2015906002755 | 21/03/2016 | 201590600693 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1040 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016077 | 1652 | 2015906002754 | 21/03/2016 | 201590600693 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1652 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015387 | 6581 | 2015906002753 | 21/03/2016 | 201590600693 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6581 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015385 | 1434 | 2015906002752 | 21/03/2016 | 201590600692 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1434 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015251 | 1398 | 2015906002751 | 21/03/2016 | 201590600692 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1398 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015156 | 6024 | 2015906002750 | 21/03/2016 | 201590600692 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6024 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-014958 | 1283 | 2015906002749 | 21/03/2016 | 201590600692 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1283 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015403 | 1334 | 2015906002748 | 21/03/2016 | 201590600691 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1334 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016200 | 913 | 2015906002747 | 21/03/2016 | 201590600691 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 913 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016199 | 942 | 2015906002746 | 21/03/2016 | 201590600691 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 942 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016198 | 177 | 2015906002745 | 21/03/2016 | 201590600691 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 177 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016082 | 1235 | 2015906002744 | 21/03/2016 | 201590600690 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1235 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016081 | 622 | 2015906002743 | 21/03/2016 | 201590600690 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 622 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015839 | 5266 | 2015906002742 | 21/03/2016 | 201590600690 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 5266 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015829 | 1144 | 2015906002741 | 21/03/2016 | 201590600690 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1144 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015827 | 832 | 2015906002740 | 21/03/2016 | 201590600689 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 832 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015791 | 886 | 2015906002739 | 21/03/2016 | 201590600689 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 886 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015790 | 886 | 2015906002738 | 21/03/2016 | 201590600689 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 886 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016212 | 3040 | 2015906002737 | 21/03/2016 | 201590600689 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3040 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016211 | 3040 | 2015906002736 | 21/03/2016 | 201590600688 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3040 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016210 | 1561 | 2015906002735 | 21/03/2016 | 201590600688 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1561 | 21/03/2016 | 21/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stores | R01475 | RITES LTD | W15-015855 | 2616 | 2015906002734 | 21/03/2016 | 201590600688 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2616 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015398 | 3165 | 2015906002733 | 21/03/2016 | 201590600688 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3165 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015386 | 5403 | 2015906002732 | 21/03/2016 | 201590600687 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 5403 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015016 | 1424 | 2015906002731 | 21/03/2016 | 201590600687 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1424 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016393 | 6713 | 2015906002730 | 21/03/2016 | 201590600687 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6713 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016391 | 1729 | 2015906002729 | 21/03/2016 | 201590600687 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1729 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015861 | 1866 | 2015906002784 | 21/03/2016 | 201590600700 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1866 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016119 | 1531 | 2015906002783 | 21/03/2016 | 201590600700 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1531 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-015867 | 1677 | 2015906002782 | 21/03/2016 | 201590600700 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1677 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016258 | 2596 | 2015906002781 | 21/03/2016 | 201590600700 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2596 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016389 | 1898 | 2015906002780 | 21/03/2016 | 201590600699 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1898 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016488 | 3484 | 2015906002779 | 21/03/2016 | 201590600699 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3484 | 21/03/2016 | 21/03/2016 |
| Stores | R01475 | RITES LTD | W15-016510 | 13242 | 2015906002778 | 21/03/2016 | 201590600699 | 28/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 13242 | 21/03/2016 | 21/03/2016 |
| Engineering | R01475 | RITES LTD | W15- 015150 | 3784 | 2015904001179 | 29/03/2016 | 201590400689 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 3784 | 29/03/2016 | 29/03/2016 |
| Engineering | M00464 | RITES LTD | N15- 024114 | 1177 | 2015904001184 | 29/03/2016 | 201590400681 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1177 | 29/03/2016 | 29/03/2016 |
| Engineering | M00464 | RITES LTD | N15-023950 | 4268 | 2015904001183 | 29/03/2016 | 201590400681 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 4268 | 29/03/2016 | 29/03/2016 |
| Engineering | M00464 | RITES LTD | N15023877 | 1723 | 2015904001182 | 29/03/2016 | 201590400681 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1723 | 29/03/2016 | 29/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/bpl/07/128 | 4300 | 2015904001198 | 29/03/2016 | 201590400688 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 3857 | 29/03/2016 | 29/03/2016 |
| Commercial | H01565 | HSRAJPUT | Res/BPL/15/18 | 2860 | 2015904001197 | 29/03/2016 | 201590400688 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 2565 | 29/03/2016 | 29/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/BPL/14/382 | 6380 | 2015904001196 | 29/03/2016 | 201590400688 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 5723 | 29/03/2016 | 29/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/BPL/12/80 | 6280 | 2015904001195 | 29/03/2016 | 201590400686 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 5633 | 29/03/2016 | 29/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/BPL/09/225 | 6280 | 2015904001194 | 29/03/2016 | 201590400686 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 5633 | 29/03/2016 | 29/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/BPL/12/551 | 8460 | 2015904001193 | 29/03/2016 | 201590400686 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 7589 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | OAII/122/2010 | 4180 | 2015904001192 | 29/03/2016 | 201590400685 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 3749 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | OA/58/113 | 4500 | 2015904001191 | 29/03/2016 | 201590400685 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 4036 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | OAII/186/12 | 4720 | 2015904001190 | 29/03/2016 | 201590400684 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 4234 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | OA/510/14 | 3620 | 2015904001189 | 29/03/2016 | 201590400684 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 3247 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | OA/288/12 | 4120 | 2015904001188 | 29/03/2016 | 201590400684 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 3696 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | REV.N08/13 | 2800 | 2015904001187 | 29/03/2016 | 201590400683 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 2512 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | ORP/14A/14 | 3680 | 2015904001186 | 29/03/2016 | 201590400683 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 3301 | 29/03/2016 | 29/03/2016 |
| Commercial | C01566 | CMGARG | ORP/14B/14 | 3680 | 2015904001185 | 29/03/2016 | 201590400683 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 3301 | 29/03/2016 | 29/03/2016 |
| Personnel | W05041 | W.C.R. BHARAT SCOUTS & GUIDES, SHQ, JABALPUR | 625220 | 1054792 | 2015908000660 | 29/03/2016 | 201590800331 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1054792 | 29/03/2016 | 29/03/2016 |
| Personnel | W04309 | WCRSA | 538896 | 1623000 | 2015908000658 | 29/03/2016 | 201590800329 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1623000 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/19 | 70722360 | 2015906002795 | 29/03/2016 | 201590600706 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 70722360 | 29/03/2016 | 29/03/2016 |
| Security | G04605 | GALAXY INTERIORS | 6496 | 1000 | 2015905003312 | 29/03/2016 | 201590502204 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1000 | 29/03/2016 | 29/03/2016 |
| Security | I02085 | ISHAN MOTORS | 902 | 9369 | 2015905003311 | 29/03/2016 | 201590502203 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 9369 | 29/03/2016 | 29/03/2016 |
| Security | I02085 | ISHAN MOTORS | 904 | 1600 | 2015905003310 | 29/03/2016 | 201590502203 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1600 | 29/03/2016 | 29/03/2016 |
| GMs | B01747 | BHARAT SANCHAR NIGAM LTD | 320957789 | 172 | 2015905003309 | 29/03/2016 | 201590502202 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 172 | 29/03/2016 | 29/03/2016 |
| Engineering | R01475 | RITES LTD | W15- 015678 | 1022 | 2015904001168 | 28/03/2016 | 201590400690 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1022 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15-016120 | 4083 | 2015904001160 | 28/03/2016 | 201590400690 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 4083 | 28/03/2016 | 28/03/2016 |
| Engineering | R01475 | RITES LTD | W15-015821 | 7726 | 2015904001159 | 28/03/2016 | 201590400690 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 7726 | 28/03/2016 | 28/03/2016 |
| Engineering | M00464 | RITES LTD | N15-023105 | 7719 | 2015904001181 | 29/03/2016 | 201590400689 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 7719 | 29/03/2016 | 29/03/2016 |
| Engineering | R01475 | RITES LTD | W15-015614 | 10480 | 2015904001180 | 29/03/2016 | 201590400689 | 29/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 10480 | 29/03/2016 | 29/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/317/12 | 3450 | 2015904001207 | 30/03/2016 | 201590400692 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 3095 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/II/026/11 | 9930 | 2015904001205 | 30/03/2016 | 201590400692 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 8907 | 30/03/2016 | 30/03/2016 |
| S&T | M01307 | SIDDHI VINAYAK TRADERS | 919 | 11760 | 2015906002802 | 29/03/2016 | 201590600709 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 11760 | 29/03/2016 | 29/03/2016 |
| Security | M00072 | NAVCHETAN | 10210 | 14500 | 2015906002801 | 29/03/2016 | 201590600709 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 14500 | 29/03/2016 | 29/03/2016 |
| GMs | M01335 | MASTER COMPUTERS | 377 | 6680 | 2015906002800 | 29/03/2016 | 201590600709 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6680 | 29/03/2016 | 29/03/2016 |
| Personnel | M00138 | BASANT STORES | 083 | 4300 | 2015906002798 | 29/03/2016 | 201590600708 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 4300 | 29/03/2016 | 29/03/2016 |
| GMs | M01335 | MASTER COMPUTERS | 374 | 3968 | 2015906002797 | 29/03/2016 | 201590600708 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3968 | 29/03/2016 | 29/03/2016 |
| Security | A05038 | ASHU MOTORS | 144 | 45000 | 2015906002796 | 29/03/2016 | 201590600708 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 45000 | 29/03/2016 | 29/03/2016 |
| | 06153185 | RAMBABU RAJPUT | | 30000 | 2015908000663 | 30/03/2016 | 201590800332 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 30000 | 30/03/2016 | 30/03/2016 |
| | 12326355 | UTTAM KUMAR SARKAR | | 30000 | 2015908000662 | 30/03/2016 | 201590800332 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 30000 | 30/03/2016 | 30/03/2016 |
| GMs | M01793 | MAGANLAL SAHU | 884 | 554 | 2015905003339 | 30/03/2016 | 201590502219 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 554 | 30/03/2016 | 30/03/2016 |
| GMs | M01793 | MAGANLAL SAHU | 885 | 572 | 2015905003308 | 29/03/2016 | 201590502219 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 572 | 29/03/2016 | 29/03/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL BILL 31 | 81484123 | 2015904001217 | 30/03/2016 | 201590400696 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 81484123 | 30/03/2016 | 30/03/2016 |
| Engineering | M00973 | STEEL AUTHORITY OF INDIA LTD | SAIL BILL 30 | 80548862 | 2015904001216 | 30/03/2016 | 201590400696 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053500 | 31/03/2016 | 80548862 | 30/03/2016 | 30/03/2016 |
| Personnel | V01883 | VENTURES ADVERTISING PVT LTD | VA56716 | 19840 | 2015905003349 | 30/03/2016 | 201590502233 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 19443 | 30/03/2016 | 30/03/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA55615 | 45593 | 2015905003360 | 30/03/2016 | 201590502232 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 44681 | 30/03/2016 | 30/03/2016 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA56916 | 44777 | 2015905003359 | 30/03/2016 | 201590502232 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 43881 | 30/03/2016 | 30/03/2016 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA56816 | 75770 | 2015905003358 | 30/03/2016 | 201590502232 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 74255 | 30/03/2016 | 30/03/2016 |
| Engineering | V01883 | VENTURES ADVERTISING PVT LTD | VA57016 | 68717 | 2015905003357 | 30/03/2016 | 201590502232 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 67343 | 30/03/2016 | 30/03/2016 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA56515 | 47448 | 2015905003356 | 30/03/2016 | 201590502231 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 46499 | 30/03/2016 | 30/03/2016 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA57216 | 40990 | 2015905003355 | 30/03/2016 | 201590502231 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 40170 | 30/03/2016 | 30/03/2016 |
| Stores | V01883 | VENTURES ADVERTISING PVT LTD | VA57116 | 27800 | 2015905003354 | 30/03/2016 | 201590502231 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 27244 | 30/03/2016 | 30/03/2016 |
| Commercial | V01883 | VENTURES ADVERTISING PVT LTD | VA54515 | 39399 | 2015905003348 | 30/03/2016 | 201590502231 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 38611 | 30/03/2016 | 30/03/2016 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | OAII/99/13 | 8170 | 2015904001229 | 30/03/2016 | 201590400700 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7328 | 30/03/2016 | 30/03/2016 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | OA/283/14 | 5310 | 2015904001228 | 30/03/2016 | 201590400700 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 4763 | 30/03/2016 | 30/03/2016 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | OAIIu51/14 | 6190 | 2015904001219 | 30/03/2016 | 201590400697 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 5552 | 30/03/2016 | 30/03/2016 |
| Commercial | V03376 | VISHNU KUMAR SHARMA | OAII/103/14 | 8170 | 2015904001218 | 30/03/2016 | 201590400697 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7328 | 30/03/2016 | 30/03/2016 |
| | 07798003 | MANISH KUMAR | | 70000 | 2015908000661 | 30/03/2016 | 201590800332 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 70000 | 30/03/2016 | 30/03/2016 |
| Accounts | IM0011 | Sr.EDPM | GIM | 2865 | 2015905003347 | 30/03/2016 | 201590502227 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 2865 | 30/03/2016 | 30/03/2016 |
| Electrical | IM0022 | CEE | GIM | 5627 | 2015905003345 | 30/03/2016 | 201590502224 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 5627 | 30/03/2016 | 30/03/2016 |
| Accounts | IM0015 | Chief Cashier | GIM | 1148 | 2015905003344 | 30/03/2016 | 201590502223 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 1148 | 30/03/2016 | 30/03/2016 |
| Security | IM0055 | IG-CSC/RPF | FIM | 2000 | 2015905003340 | 30/03/2016 | 201590502220 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 2000 | 30/03/2016 | 30/03/2016 |
| Security | IM0053 | IG-CSC/RPF | GIM | 4086 | 2015905003333 | 30/03/2016 | 201590502216 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 4086 | 30/03/2016 | 30/03/2016 |
| Stores | IM0059 | AMM/HQ/II | GIM | 4530 | 2015905003328 | 29/03/2016 | 201590502215 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 4530 | 29/03/2016 | 29/03/2016 |
| Medical | IM0036 | APHO | GIM | 1299 | 2015905003332 | 30/03/2016 | 201590502214 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 1299 | 30/03/2016 | 30/03/2016 |
| Accounts | IM0018 | DC/CASH | GIM | 1535 | 2015905003331 | 30/03/2016 | 201590502213 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 1535 | 30/03/2016 | 30/03/2016 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Accounts | IM0019 | DC/CASH | GIM | 3940 | 2015905003330 | 30/03/2016 | 201590502212 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 3940 | 30/03/2016 | 30/03/2016 |
| Commercial | IM0020 | CCM | GIM | 6985 | 2015905003329 | 30/03/2016 | 201590502211 | 30/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053501 | 31/03/2016 | 6985 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/8 | 1015850 | 2015906002808 | 29/03/2016 | 201590600710 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 1015850 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/6 | 7154143 | 2015906002807 | 29/03/2016 | 201590600710 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 7154143 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/5 | 8346500 | 2015906002806 | 29/03/2016 | 201590600710 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 8346500 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/3 | 10333762 | 2015906002805 | 29/03/2016 | 201590600710 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 10333762 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/7 | 11029303 | 2015906002804 | 29/03/2016 | 201590600710 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 11029303 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/4 | 8942679 | 2015906002803 | 29/03/2016 | 201590600710 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 8942679 | 29/03/2016 | 29/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/18 | 97433453 | 2015906002794 | 29/03/2016 | 201590600707 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 97433453 | 29/03/2016 | 29/03/2016 |
| Engineering | I04604 | ISHANI PHOTOCOPY AND STATIONERS | 12 TH AMC BILL | 17905 | 2015905003342 | 30/03/2016 | 201590502221 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 15708 | 30/03/2016 | 30/03/2016 |
| Stores | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151675 | 29668 | 2015905003338 | 30/03/2016 | 201590502218 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 29075 | 30/03/2016 | 30/03/2016 |
| Mechanical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151680 | 7975 | 2015905003337 | 30/03/2016 | 201590502217 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 7815 | 30/03/2016 | 30/03/2016 |
| Electrical | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151677 | 13799 | 2015905003336 | 30/03/2016 | 201590502217 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 13523 | 30/03/2016 | 30/03/2016 |
| S&T | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151678 | 12239 | 2015905003335 | 30/03/2016 | 201590502217 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 11994 | 30/03/2016 | 30/03/2016 |
| Engineering | A03837 | ANIL PUBLICITY BUREAU | JBLWCR151679 | 18892 | 2015905003334 | 30/03/2016 | 201590502217 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053499 | 31/03/2016 | 18514 | 30/03/2016 | 30/03/2016 |
| Electrical | V01883 | VENTURES ADVERTISING PVT LTD | VA56615 | 16595 | 2015905003353 | 30/03/2016 | 201590502234 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 16263 | 30/03/2016 | 30/03/2016 |
| Engineering | I01473 | INDURKHYA COMPUTER SALES SERVICES | 91 | 37080 | 2015906002799 | 29/03/2016 | 201590600709 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 37080 | 29/03/2016 | 29/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/376/12 | 7900 | 2015904001234 | 30/03/2016 | 201590400702 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7086 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/455/11 | 8800 | 2015904001233 | 30/03/2016 | 201590400702 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7894 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/147/12 | 6400 | 2015904001232 | 30/03/2016 | 201590400702 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 5741 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/050/11 | 5040 | 2015904001231 | 30/03/2016 | 201590400701 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 4521 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/II/315/10 | 8170 | 2015904001230 | 30/03/2016 | 201590400701 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7328 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/9014 | 6950 | 2015904001224 | 30/03/2016 | 201590400699 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 6234 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/411/14 | 6060 | 2015904001223 | 30/03/2016 | 201590400699 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 5436 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/353/10 | 4980 | 2015904001222 | 30/03/2016 | 201590400698 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 4467 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/267/14 | 8300 | 2015904001221 | 30/03/2016 | 201590400698 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7445 | 30/03/2016 | 30/03/2016 |
| Commercial | R01629 | RAJEEV JAIN | OA/178/11 | 11820 | 2015904001220 | 30/03/2016 | 201590400698 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 10603 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/205/13 | 3670 | 2015904001215 | 30/03/2016 | 201590400695 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 3292 | 30/03/2016 | 30/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/BPL/14/63 | 7200 | 2015904001199 | 29/03/2016 | 201590400695 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 6458 | 29/03/2016 | 29/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/524/14 | 2570 | 2015904001214 | 30/03/2016 | 201590400694 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 2305 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | MA/058/15 | 3450 | 2015904001213 | 30/03/2016 | 201590400694 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 3095 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/390/14 | 5700 | 2015904001212 | 30/03/2016 | 201590400694 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 5113 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/IIu/019/15 | 7950 | 2015904001211 | 30/03/2016 | 201590400693 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7131 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/U/482/14 | 5650 | 2015904001210 | 30/03/2016 | 201590400693 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 5068 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/238/13 | 5480 | 2015904001209 | 30/03/2016 | 201590400693 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 4916 | 30/03/2016 | 30/03/2016 |
| Commercial | H01547 | HIMANCHAL KUMAR SHARMA | OA/U/047/12 | 8830 | 2015904001208 | 30/03/2016 | 201590400692 | 30/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7921 | 30/03/2016 | 30/03/2016 |
| Engineering | M00120 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | SKCP 90 44 | 1604273 | 2015904001203 | 29/03/2016 | 201590400711 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1604273 | 29/03/2016 | 29/03/2016 |
| Stores | F05042 | FORBES TECHNOSYS LTD | FTL/001 | 10608000 | 2015906002809 | 30/03/2016 | 201590600711 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 10342800 | 30/03/2016 | 30/03/2016 |
| Commercial | O05045 | OMPRAKASH RANGJIKA | OA/171/11 | 11640 | 2015904001249 | 31/03/2016 | 201590400708 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 10441 | 31/03/2016 | 31/03/2016 |
| Commercial | O05045 | OMPRAKASH RANGJIKA | OA/274/11 | 10400 | 2015904001248 | 31/03/2016 | 201590400708 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 9329 | 31/03/2016 | 31/03/2016 |
| Commercial | O05045 | OMPRAKASH RANGJIKA | OA/240/10 | 2990 | 2015904001247 | 31/03/2016 | 201590400708 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 2682 | 31/03/2016 | 31/03/2016 |
| Commercial | O05045 | OMPRAKASH RANGJIKA | OAII/173/09 | 8760 | 2015904001246 | 31/03/2016 | 201590400707 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7858 | 31/03/2016 | 31/03/2016 |
| Commercial | O05045 | OMPRAKASH RANGJIKA | OA/145/10 | 9870 | 2015904001245 | 31/03/2016 | 201590400707 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 8853 | 31/03/2016 | 31/03/2016 |
| Commercial | O05045 | OMPRAKASH RANGJIKA | OAII/83/09 | 8560 | 2015904001244 | 31/03/2016 | 201590400707 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7678 | 31/03/2016 | 31/03/2016 |
| Commercial | P01567 | PURENDRA SHARMA | MA/16/15 | 8810 | 2015904001243 | 31/03/2016 | 201590400706 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7903 | 31/03/2016 | 31/03/2016 |
| Commercial | O01561 | OM PRAKASH VASISTH | OAII/221/14 | 9860 | 2015904001238 | 31/03/2016 | 201590400706 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 8844 | 31/03/2016 | 31/03/2016 |
| Commercial | H01571 | HSGAUTAM | OA/II/323/11 | 9460 | 2015904001226 | 30/03/2016 | 201590400703 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 8486 | 30/03/2016 | 30/03/2016 |
| Commercial | H01571 | HSGAUTAM | OA/598/10 | 7720 | 2015904001225 | 30/03/2016 | 201590400703 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6925 | 30/03/2016 | 30/03/2016 |
| GMs | IM0033 | DGM | GIM | 5000 | 2015905003372 | 31/03/2016 | 201590502247 | 31/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053510 | 31/03/2016 | 5000 | 31/03/2016 | 31/03/2016 |
| Personnel | IM0048 | Dy CPO/RRC | GIM | 2520 | 2015905003371 | 31/03/2016 | 201590502246 | 31/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053510 | 31/03/2016 | 2520 | 31/03/2016 | 31/03/2016 |
| Accounts | IM0017 | DC/HQ | FIM | 3350 | 2015905003343 | 30/03/2016 | 201590502239 | 31/03/2016 | STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | B | 053510 | 31/03/2016 | 3350 | 30/03/2016 | 30/03/2016 |
| Mechanical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516686 | 7155 | 2015905003383 | 31/03/2016 | 201590502253 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7012 | 31/03/2016 | 31/03/2016 |
| Medical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516685 | 7315 | 2015905003381 | 31/03/2016 | 201590502253 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7169 | 31/03/2016 | 31/03/2016 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516683 | 3194 | 2015905003380 | 31/03/2016 | 201590502253 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3130 | 31/03/2016 | 31/03/2016 |
| S&T | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516682 | 16859 | 2015905003379 | 31/03/2016 | 201590502253 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 16522 | 31/03/2016 | 31/03/2016 |
| Electrical | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516678 | 3384 | 2015905003378 | 31/03/2016 | 201590502253 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3316 | 31/03/2016 | 31/03/2016 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516688 | 32142 | 2015905003382 | 31/03/2016 | 201590502252 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 31499 | 31/03/2016 | 31/03/2016 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ151677 | 72183 | 2015905003377 | 31/03/2016 | 201590502252 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 70739 | 31/03/2016 | 31/03/2016 |
| Stores | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516676 | 54503 | 2015905003376 | 31/03/2016 | 201590502252 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 53413 | 31/03/2016 | 31/03/2016 |
| Engineering | H01468 | HEADLINERS ADVERTISING SERVICES PVT LTD | HLWCRHQ1516680 | 119111 | 2015905003375 | 31/03/2016 | 201590502252 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 116729 | 31/03/2016 | 31/03/2016 |
| Operating & Traffic | G03895 | G V COMPUTERS | FINAL BILL | 6000 | 2015905003370 | 31/03/2016 | 201590502250 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6000 | 31/03/2016 | 31/03/2016 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN144821516 | 57708 | 2015905003368 | 31/03/2016 | 201590502244 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 56554 | 31/03/2016 | 31/03/2016 |
| GMs | I01467 | INTER PUBLICITY PVT LTD | PRN39461516 | 359100 | 2015905003367 | 31/03/2016 | 201590502244 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 351918 | 31/03/2016 | 31/03/2016 |
| GMs | C02763 | CENTRE FOR RAILWAY INFORMATION SYSTEM | 277216 | 18200000 | 2015905003366 | 31/03/2016 | 201590502243 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 18200000 | 31/03/2016 | 31/03/2016 |
| Accounts | D01477 | DEVINDER SINGH CO | 12THANDFINAL | 31583 | 2015905003363 | 31/03/2016 | 201590502242 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 30951 | 31/03/2016 | 31/03/2016 |
| Mechanical | I01467 | INTER PUBLICITY PVT LTD | PRN136621516 | 27991 | 2015905003320 | 29/03/2016 | 201590502240 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 27431 | 29/03/2016 | 29/03/2016 |
| Stores | D03727 | DY CONTROLLER OF STORES W C RLY JBP | GIM | 12073 | 2015905003362 | 31/03/2016 | 201590502237 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 12073 | 31/03/2016 | 31/03/2016 |
| Security | S05049 | SUPT OF POLICE RAILWAY | E-99/CSC/MP/JBP | 5524342 | 2015904001250 | 31/03/2016 | 201590400709 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 5524342 | 31/03/2016 | 31/03/2016 |
| Commercial | K04393 | K K LAL SHRIVASTAVA | OA/gkp/12/249 | 5010 | 2015904001242 | 31/03/2016 | 201590400706 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 4494 | 31/03/2016 | 31/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/bpl/11/346 | 3300 | 2015904001241 | 31/03/2016 | 201590400705 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 2960 | 31/03/2016 | 31/03/2016 |
| Commercial | H01565 | HSRAJPUT | OA/bpl/10/147 | 8620 | 2015904001240 | 31/03/2016 | 201590400705 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7732 | 31/03/2016 | 31/03/2016 |
| Commercial | H01565 | HSRAJPUT | OAII/BPL/11/336 | 8730 | 2015904001239 | 31/03/2016 | 201590400705 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 7831 | 31/03/2016 | 31/03/2016 |
| Commercial | R04975 | R K PANDEY | OA379/11 | 6040 | 2015904001237 | 31/03/2016 | 201590400704 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 5418 | 31/03/2016 | 31/03/2016 |
| Commercial | R04975 | R K PANDEY | OA/60/11 | 4720 | 2015904001236 | 31/03/2016 | 201590400704 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 4234 | 31/03/2016 | 31/03/2016 |
| Commercial | R04975 | R K PANDEY | OA/291/12 | 2800 | 2015904001235 | 31/03/2016 | 201590400704 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | E | 053507 | 31/03/2016 | 2512 | 31/03/2016 | 31/03/2016 |
| Engineering | D00001 | DONYPOLO UDYOG LTD | DU/21 | 570730 | 2015926000561 | 31/03/2016 | 201592600204 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 570730 | 31/03/2016 | 31/03/2016 |
| Engineering | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 06 | 312083 | 2015926000560 | 30/03/2016 | 201592600203 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 312083 | 30/03/2016 | 30/03/2016 |
| Stores | S02176 | SHRIKESHARIA CONCRETE PRODUCT LTD | 21 | 1382598 | 2015926000559 | 30/03/2016 | 201592600203 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 1382598 | 30/03/2016 | 30/03/2016 |
| Stores | M04510 | M/S THE SUN ROLLING MILLS PVT.LTD. | SRM/181 | 4402513 | 2015926000558 | 30/03/2016 | 201592600203 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3918720 | 30/03/2016 | 30/03/2016 |

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| Stores | M04510 | M/S THE SUN ROLLING MILLS PVT.LTD. | SRM/140 | 863450 | 2015926000557 | 30/03/2016 | 201592600203 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 863450 | 30/03/2016 | 30/03/2016 |
| Stores | S02401 | SWAROOP CHAND DEVENDRA KUMAR | 1170 | 3490 | 2015906002822 | 30/03/2016 | 201590600714 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 3490 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/33 | 63813052 | 2015906002821 | 31/03/2016 | 201590600713 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 63813052 | 31/03/2016 | 31/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/32 | 104340174 | 2015906002820 | 31/03/2016 | 201590600713 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 104340174 | 31/03/2016 | 31/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/14 | 9922710 | 2015906002819 | 30/03/2016 | 201590600713 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 9922710 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/13 | 11311889 | 2015906002818 | 30/03/2016 | 201590600713 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 11311889 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/12 | 5159809 | 2015906002817 | 30/03/2016 | 201590600713 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 5159809 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/11 | 9922710 | 2015906002816 | 30/03/2016 | 201590600713 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 9922710 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/10 | 10135027 | 2015906002815 | 30/03/2016 | 201590600712 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 10135027 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/9 | 10333754 | 2015906002814 | 30/03/2016 | 201590600712 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 10333754 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/23 | 7242123 | 2015906002813 | 30/03/2016 | 201590600712 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 7242123 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/22 | 8690548 | 2015906002812 | 30/03/2016 | 201590600712 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 8690548 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/21 | 12415068 | 2015906002811 | 30/03/2016 | 201590600712 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 12415068 | 30/03/2016 | 30/03/2016 |
| Stores | I05040 | INDIAN OIL CORPORATION LIMITED (HSD) | 603611/20 | 5226509 | 2015906002810 | 30/03/2016 | 201590600712 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 5226509 | 30/03/2016 | 30/03/2016 |
| Engineering | M00934 | VISHAL NIRMITI PVT LTD | VNPL 90 79 | 6095394 | 2015904001200 | 29/03/2016 | 201590400710 | 31/03/2016 | STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | F | 053508 | 31/03/2016 | 6095394 | 29/03/2016 | 29/03/2016 |