

राजस्थान सरकार
ग्रामीण विकास एवं पंचायती राज विभाग
(ग्रामीण विकास, अनुभाग-5)

क्रमांक एफ 27(311) ग्राविवि/ग्रुप-5/MIS/NEFT/2016-17 दिनांक 16 दिसम्बर, 2016

मुख्य कार्यकारी अधिकारी,
जिला परिषद् (ग्राविप्र) समस्त,
राजस्थान।

विषय :- आवास योजना के केन्द्रीकृत खाते (बैंक ऑफ बडौदा) में 01 दिसम्बर, 2016 से 15 दिसम्बर, 2016 तक FTO के माध्यम से हस्तान्तरित राशि में से वापस जमा राशि के कम में।

महोदय,

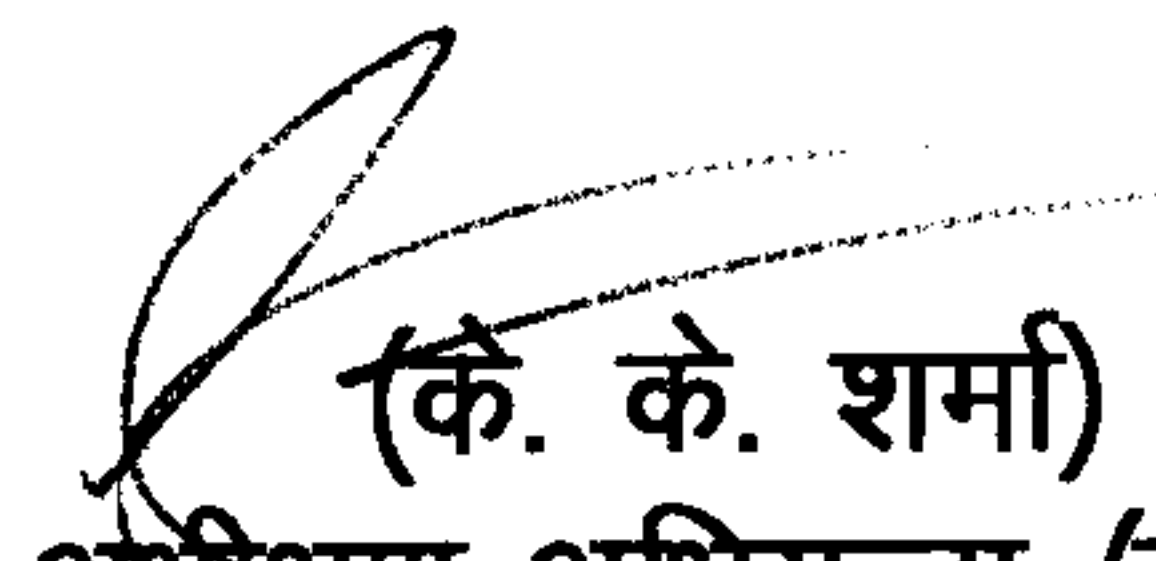
वर्ष 2015-16 में स्वीकृत इन्दिरा आवास योजना के लाभार्थियों एवं 01 अप्रैल, 2016 से सभी इन्दिरा आवास योजना के लाभार्थियों को उनको देय अनुदान किशतों की राशि का हस्तान्तरण FTO के माध्यम से PFMS प्रणाली से किया जा रहा है। दिनांक 01 दिसम्बर, 2016 से 15 दिसम्बर, 2016 तक लाभार्थियों को हस्तान्तरित राशि में से विभिन्न कारणों से बैंक में वापस जमा राशि की सूचना पत्र के साथ संलग्न कर प्रेषित है। Narration में केवल अकाउंट नम्बर अंकित है और लाभार्थी का नाम नहीं है ऐसे लाभार्थियों के खाते बैंक ऑफ बडौदा की किसी बान्च में है।

कृपया संलग्न सूची में नाम वाले लाभार्थी को यदि अभी तक पुनः राशि FTO के माध्यम से हस्तान्तरित नहीं की गई हो तो राशि हस्तान्तरण की कार्यवाही सुनिश्चित करावें।

यहां यह भी उल्लेखनीय है कि विभिन्न स्तरों से लाभार्थियों/योजना का कार्य देख रहे कार्मिकों को अवगत करावें कि लाभार्थी का खाता यदि ऋण खाता है या निष्क्रिय है तो FTO के माध्यम से हस्तान्तरित राशि उनके खाते में जमा नहीं हो सकेगी।


संलग्न :- उपरोक्तानुसार। (पृष्ठ 1 से 8 तक)

भवदीय


(के. के. शर्मा)
अधीक्षण अभियन्ता (ग्रावि)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु :-

1. निजी सचिव, शासन सचिव, ग्रामीण विकास विभाग, जयपुर।
2. परियोजना निदेशक एवं पदेन उप सचिव (मो एवं मू), ग्रावि को विभागीय वेब-साईट पर अपलोड करवाने हेतु।
3. विकास अधिकारी, पंचायत समिति, समस्त।


अधीक्षण अभियन्ता (ग्रावि)

NEFT RETURN REPORT FROM 01DEC2016 TO 15DEC2016

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
15-12-2016	15-12-2016			42,000.00 Cr	67,35,30,361.29 Cr	NEFT-RETURN-BARBH16350675375-MR. PAPU PAPU-ACCOUN
15-12-2016	15-12-2016			10,500.00 Cr	67,59,14,861.29 Cr	NEFT-RETURN-BARBH16350643219-MS. KUHGA SO DHULA-AC
15-12-2016	15-12-2016			10,500.00 Cr	67,59,04,361.29 Cr	NEFT-RETURN-BARBH16350643525-MR. DESHU DEVI-NEW B
15-12-2016	15-12-2016			10,500.00 Cr	67,93,37,861.29 Cr	NEFT-RETURN-BARBH16350632645-MISS. NATHI DEVI-ABO
15-12-2016	15-12-2016			10,500.00 Cr	67,93,44,861.29 Cr	NEFT-RETURN-BARBH16350632632-MR. NATHU .-NEW BALA
15-12-2016	15-12-2016			10,500.00 Cr	67,93,34,361.29 Cr	NEFT-RETURN-BARBH16350632530-MR. PRABHU MEENA PRAB
15-12-2016	15-12-2016			10,500.00 Cr	67,93,23,861.29 Cr	NEFT-RETURN-BARBH16350632627-MR. SHANKAR PARMAR-N
15-12-2016	15-12-2016			10,500.00 Cr	67,93,13,361.29 Cr	NEFT-RETURN-BARBH16350632588-MRS. KALI DEVI-ACCOU
15-12-2016	15-12-2016			10,500.00 Cr	67,93,02,861.29 Cr	NEFT-RETURN-BARBH16350632560-MR. NATHU NATHU-ABOV
15-12-2016	15-12-2016			10,500.00 Cr	67,92,92,361.29 Cr	NEFT-RETURN-BARBH16350632534-MRS. LAXMAN MEENA LAX
15-12-2016	15-12-2016			10,500.00 Cr	67,92,81,861.29 Cr	NEFT-RETURN-BARBH16350632647-MR. SHANTI LAL-ABOVE
15-12-2016	15-12-2016			10,500.00 Cr	67,92,71,361.29 Cr	NEFT-RETURN-BARBH16350632590-MR. BABU LAL-ABOVE M
15-12-2016	15-12-2016			10,500.00 Cr	67,92,60,861.29 Cr	NEFT-RETURN-BARBH16350632532-MRS. BABLI DEVI-ABOV
15-12-2016	15-12-2016			10,500.00 Cr	67,92,50,361.29 Cr	NEFT-RETURN-BARBH16350632526-MR. HALU MEENA-ABOVE
15-12-2016	15-12-2016			10,500.00 Cr	67,92,39,861.29 Cr	NEFT-RETURN-BARBH16350631810-MRS. VIMALA PATIDAR-
15-12-2016	15-12-2016			10,500.00 Cr	67,92,29,361.29 Cr	NEFT-RETURN-BARBH16350632541-MR. MEGA MEGA-ABOVE
15-12-2016	15-12-2016			10,500.00 Cr	67,92,18,861.29 Cr	NEFT-RETURN-BARBH16350631837-MRS. KAMALA DENDOR-A
15-12-2016	15-12-2016			10,500.00 Cr	67,92,08,361.29 Cr	NEFT-RETURN-BARBH16350629172-MRS. ANTAR WO NAKU-A
15-12-2016	15-12-2016			42,000.00 Cr	67,91,97,861.29 Cr	NEFT-RETURN-BARBH16350628802-MRS. MALLI WO BHURIY
15-12-2016	15-12-2016			10,500.00 Cr	67,91,55,861.29 Cr	NEFT-RETURN-BARBH16350629215-MR. NATHU NINAMA-ABO
15-12-2016	15-12-2016			42,000.00 Cr	67,91,45,361.29 Cr	NEFT-RETURN-BARBH16350629215-MR. NATHU NINAMA-ABO
15-12-2016	15-12-2016			10,500.00 Cr	67,91,42,361.29 Cr	/NANDU LAL
15-12-2016	15-12-2016			10,500.00 Cr	68,48,94,861.29 Cr	/kamla
14-12-2016	14-12-2016			10,500.00 Cr	62,76,79,688.29 Cr	NEFT-RETURN-BARBH16349573814-MRS. MAGI DEVI BHAMAS
14-12-2016	14-12-2016			10,500.00 Cr	62,76,69,188.29 Cr	NEFT-RETURN-BARBH16349575857-MRS. SHARADADEVI WO B
14-12-2016	14-12-2016			42,000.00 Cr	62,76,58,688.29 Cr	NEFT-RETURN-BARBH16349572992-MRS. VESTIDEVI WO JOR
14-12-2016	14-12-2016			10,500.00 Cr	62,76,16,688.29 Cr	NEFT-RETURN-BARBH16349573379-MS. CHHMPA KANWAR B
14-12-2016	14-12-2016			10,500.00 Cr	62,76,06,188.29 Cr	NEFT-RETURN-BARBH16349562509-MRS. KESI DEVI WO GA
14-12-2016	14-12-2016			10,500.00 Cr	62,75,95,688.29 Cr	NEFT-RETURN-BARBH16349562522-MRS. RAKHMI RAKHMI-N
14-12-2016	14-12-2016			10,500.00 Cr	62,75,85,188.29 Cr	NEFT-RETURN-BARBH16349562510-MRS. MUNGI DEVI WO K
14-12-2016	14-12-2016			42,000.00 Cr	62,75,74,688.29 Cr	NEFT-RETURN-BARBH16349562417-MRS. TULASI TULASI-A
14-12-2016	14-12-2016			42,000.00 Cr	62,75,64,188.29 Cr	NEFT-RETURN-BARBH16349561865-MR. KARMI BAI DO ARJ
14-12-2016	14-12-2016			42,000.00 Cr	62,75,22,188.29 Cr	NEFT-RETURN-BARBH16349561246-MRS. MANOHARKANWAR 2
14-12-2016	14-12-2016			10,500.00 Cr	62,74,80,188.29 Cr	NEFT-RETURN-BARBH16349560799-MRS. MOGI DEVI WO F
14-12-2016	14-12-2016			10,500.00 Cr	62,74,69,688.29 Cr	NEFT-RETURN-BARBH16349560794-MRS. RINA DEVI JAGDIS

14-12-2016	14-12-2016			10,500.00 Cr	62,74,59,188.29 Cr	NEFT-RETURN-BARBH16349559304-MRS. LEHARO DEVI-ABO
14-12-2016	14-12-2016			42,000.00 Cr	62,74,48,688.29 Cr	NEFT-RETURN-BARBH16349559947-MRS. SURATA BHAMASHA
14-12-2016	14-12-2016			42,000.00 Cr	62,74,06,688.29 Cr	NEFT-RETURN-BARBH16349559958-DHULA SO MARATA GAMET
14-12-2016	14-12-2016			42,000.00 Cr	62,73,64,688.29 Cr	NEFT-RETURN-BARBH16349559957-MANI BHAGORA-ABOVE M
14-12-2016	14-12-2016			42,000.00 Cr	62,73,22,688.29 Cr	NEFT-RETURN-BARBH16349559943-KALI PARMAR-ABOVE MA
14-12-2016	14-12-2016			42,000.00 Cr	62,72,80,688.29 Cr	NEFT-RETURN-BARBH16349559908-HEERA LAL AHARI PUNAR
14-12-2016	14-12-2016			42,000.00 Cr	62,72,38,688.29 Cr	NEFT-RETURN-BARBH16349559948-GEETA WO RANCHHOD KO
14-12-2016	14-12-2016			7,000.00 Cr	62,72,17,688.29 Cr	31320100001049 ACCCOUNT CLOSED HIRA SO KAMJI
14-12-2016	14-12-2016			42,000.00 Cr	63,64,07,188.29 Cr	06828100003729 ACCCOUNT CLOSED SAVITA DEVI NANOMA
14-12-2016	14-12-2016			10,500.00 Cr	64,12,61,688.29 Cr	NEFT-RETURN-BARBH16349552522-MRS. PUNI .-ABOVE MA
14-12-2016	14-12-2016			42,000.00 Cr	64,20,07,188.29 Cr	NEFT-RETURN-BARBH16349552393-MR. JORJI CHARPOTA-N
14-12-2016	14-12-2016			42,000.00 Cr	64,19,65,188.29 Cr	NEFT-RETURN-BARBH16349552353-MRS. VALI .-ABOVE MA
14-12-2016	14-12-2016			10,500.00 Cr	64,19,23,188.29 Cr	NEFT-RETURN-BARBH16349552547-MRS. RAMILA DEVI-ABO
14-12-2016	14-12-2016			42,000.00 Cr	64,19,12,688.29 Cr	NEFT-RETURN-BARBH16349552319-MRS. KAMALA .-ABOVE
14-12-2016	14-12-2016			42,000.00 Cr	64,18,70,688.29 Cr	NEFT-RETURN-BARBH16349549489-RAMILA DAMOR-ABOVE M
14-12-2016	14-12-2016			10,500.00 Cr	64,18,28,688.29 Cr	NEFT-RETURN-BARBH16349548702-MS. PARMI WO JALARAM
14-12-2016	14-12-2016			10,500.00 Cr	64,18,18,188.29 Cr	NEFT-RETURN-BARBH16349548697-MRS. RAIYA DEVI-NEW
14-12-2016	14-12-2016			10,500.00 Cr	64,18,07,688.29 Cr	NEFT-RETURN-BARBH16349548660-MRS. AMRITI DEVI-NE
14-12-2016	14-12-2016			10,500.00 Cr	64,35,61,188.29 Cr	NEFT-RETURN-BARBH16349551192-MRS. BHURIDEVI WO MAN
14-12-2016	14-12-2016			10,500.00 Cr	64,35,78,688.29 Cr	NEFT-RETURN-BARBH16349551271-MRS. RUPI DEVI-ABOVE
14-12-2016	14-12-2016			10,500.00 Cr	64,36,83,688.29 Cr	NEFT-RETURN-BARBH16349551153-MR. MANSHANKARKATARA
14-12-2016	14-12-2016			10,500.00 Cr	64,36,73,188.29 Cr	NEFT-RETURN-BARBH16349550990-MR. VELA RAM SO VARDIA
14-12-2016	14-12-2016			10,500.00 Cr	64,37,74,688.29 Cr	NEFT-RETURN-BARBH16349551183-MRS. SONI DEVI-ABOVE
14-12-2016	14-12-2016			10,500.00 Cr	64,37,64,188.29 Cr	NEFT-RETURN-BARBH16349550949-MR. BHANVARA GAMETTI-
14-12-2016	14-12-2016			10,500.00 Cr	64,37,53,688.29 Cr	NEFT-RETURN-BARBH16349550788-MRS. KANKU DEVI BHAMA
14-12-2016	14-12-2016			10,500.00 Cr	64,37,43,188.29 Cr	NEFT-RETURN-BARBH16349550783-MRS. RATANI VARHAT BH
14-12-2016	14-12-2016			42,000.00 Cr	64,39,84,688.29 Cr	NEFT-RETURN-BARBH16349550541-MR. MOTI LAL-NEW BAL
14-12-2016	14-12-2016			42,000.00 Cr	64,39,42,688.29 Cr	NEFT-RETURN-BARBH16349549978-MRS. PUNJI DEVI-ABOV
14-12-2016	14-12-2016			42,000.00 Cr	64,39,00,688.29 Cr	NEFT-RETURN-BARBH16349550531-MR. SANKAR PURI-NEW
14-12-2016	14-12-2016			42,000.00 Cr	64,54,12,688.29 Cr	NEFT-RETURN-BARBH16349549825-MR. DHAPU DEVI-NEW B
14-12-2016	14-12-2016			42,000.00 Cr	64,53,70,688.29 Cr	NEFT-RETURN-BARBH16349550544-MRS. RAMLI BAI-NEW B
14-12-2016	14-12-2016			10,500.00 Cr	64,53,28,688.29 Cr	NEFT-RETURN-BARBH16349549555-MR. PAVANDEVI MOJIRAM
14-12-2016	14-12-2016			42,000.00 Cr	64,53,18,188.29 Cr	NEFT-RETURN-BARBH16349549814-MRS. HAVLI DEVI-ABOV
14-12-2016	14-12-2016			10,500.00 Cr	64,52,76,188.29 Cr	NEFT-RETURN-BARBH16349549632-MRS. TULACHHI DEVI W
14-12-2016	14-12-2016			42,000.00 Cr	64,53,60,188.29 Cr	NEFT-RETURN-BARBH16349549968-MRS. JASHODA .-ABOVE
14-12-2016	14-12-2016			10,500.00 Cr	65,28,21,188.29 Cr	NEFT-PNBH163494227142-KANAKI WO PARA

14-12-2016	14-12-2016			42,000.00 Cr	66,92,77,688.29 Cr	06820100015104 ACCOUNT CLOSED SAVITA SO RAMESH
14-12-2016	14-12-2016			10,500.00 Cr	68,35,81,688.29 Cr	/Amba Lal
14-12-2016	14-12-2016			10,500.00 Cr	68,35,71,188.29 Cr	/Rodaki
14-12-2016	14-12-2016			10,500.00 Cr	68,35,60,688.29 Cr	/Mirki Bai
14-12-2016	14-12-2016			10,500.00 Cr	68,35,50,188.29 Cr	/Ialu ram
14-12-2016	14-12-2016			42,000.00 Cr	68,86,63,688.29 Cr	/Kalu Lal
12-12-2016	12-12-2016			10,500.00 Cr	68,11,37,000.29 Cr	NEFT-RETURN-BARBH16347675091-MR. RAMALA MEENA-ABO
12-12-2016	12-12-2016			10,500.00 Cr	68,11,26,500.29 Cr	NEFT-RETURN-BARBH16347675088-MRS. GOTI MEENA-ABOV
12-12-2016	12-12-2016			10,500.00 Cr	68,11,16,000.29 Cr	NEFT-RETURN-BARBH16347675078-MRS. KHEMANI MEENA-A
12-12-2016	12-12-2016			10,500.00 Cr	68,11,05,500.29 Cr	NEFT-RETURN-BARBH16347675084-MRS. KESHRI MEAGHYAL
12-12-2016	12-12-2016			10,500.00 Cr	68,10,95,000.29 Cr	NEFT-RETURN-BARBH16347675086-MR. GOTAMLAL MEENA-A
12-12-2016	12-12-2016			10,500.00 Cr	68,10,84,500.29 Cr	NEFT-RETURN-BARBH16347674704-GANGA DEVI-ABOVE MAX
12-12-2016	12-12-2016			10,500.00 Cr	68,10,74,000.29 Cr	NEFT-RETURN-BARBH16347675666-MRS. VIMALA DEVI-ACC
12-12-2016	12-12-2016			10,500.00 Cr	68,10,63,500.29 Cr	NEFT-RETURN-BARBH16347675094-MRS. THAVARI .-NEW B
12-12-2016	12-12-2016			10,500.00 Cr	68,10,53,000.29 Cr	NEFT-RETURN-BARBH16347675665-MRS. NARINDER KOUR-A
12-12-2016	12-12-2016			10,500.00 Cr	68,10,42,500.29 Cr	NEFT-RETURN-BARBH16347675081-MRS. NOSAKI MEENA-AB
12-12-2016	12-12-2016			10,500.00 Cr	68,10,32,000.29 Cr	NEFT-RETURN-BARBH16347675667-MRS. SARVJEET KOUR-A
12-12-2016	12-12-2016			42,000.00 Cr	68,10,21,500.29 Cr	NEFT-RETURN-BARBH16347674754-MR. RASAL KANWAR-NEW
12-12-2016	12-12-2016			10,500.00 Cr	68,09,69,000.29 Cr	NEFT-RETURN-BARBH16347675076-MRS. MOGALI MEENA-AB
12-12-2016	12-12-2016			10,500.00 Cr	68,09,58,500.29 Cr	NEFT-RETURN-BARBH16347675080-MRS. KANAKI MEENA-AC
12-12-2016	12-12-2016			10,500.00 Cr	68,09,48,000.29 Cr	NEFT-RETURN-BARBH16347674785-MR. GANESH KUMAR HIRA
12-12-2016	12-12-2016			10,500.00 Cr	68,09,37,500.29 Cr	NEFT-RETURN-BARBH16347674769-SHANTI WO SHYAMA-ABO
12-12-2016	12-12-2016			42,000.00 Cr	68,09,27,000.29 Cr	NEFT-RETURN-BARBH16347674763-MRS. BHURI BHIL-NEW
12-12-2016	12-12-2016			10,500.00 Cr	68,08,85,000.29 Cr	NEFT-RETURN-BARBH16347675008-MRS. SUREKHA DEVI-AB
12-12-2016	12-12-2016			10,500.00 Cr	68,08,74,500.29 Cr	NEFT-RETURN-BARBH16347675071-MRS. ILASI MEENA-ABO
12-12-2016	12-12-2016			10,500.00 Cr	68,08,64,000.29 Cr	NEFT-RETURN-BARBH16347675060-MRS. LACHHU DEVI MEEN
12-12-2016	12-12-2016			10,500.00 Cr	68,08,53,500.29 Cr	NEFT-RETURN-BARBH16347675059-MR. RUPA MEENA-NEW B
12-12-2016	12-12-2016			10,500.00 Cr	68,08,32,500.29 Cr	NEFT-RETURN-BARBH16347675068-MRS. GITA MEENA-ABOV
12-12-2016	12-12-2016			42,000.00 Cr	68,08,22,000.29 Cr	NEFT-RETURN-BARBH16347675244-MRS. PANCHI DEVI-ABO
12-12-2016	12-12-2016			10,500.00 Cr	68,07,80,000.29 Cr	NEFT-RETURN-BARBH16347674964-MRS. RATAN BAI-NEW B
12-12-2016	12-12-2016			10,500.00 Cr	68,07,69,500.29 Cr	NEFT-RETURN-BARBH16347674961-MRS. SANTO DEVI-ABOV
12-12-2016	12-12-2016			10,500.00 Cr	68,07,59,000.29 Cr	NEFT-RETURN-BARBH16347675021-MRS. SAVITI DEVI-NEW
12-12-2016	12-12-2016			10,500.00 Cr	68,07,48,500.29 Cr	NEFT-RETURN-BARBH16347675070-MRS. BHAGALI MEENA-A
12-12-2016	12-12-2016			10,500.00 Cr	68,07,38,000.29 Cr	NEFT-RETURN-BARBH16347675058-MRS. KALI MEENA-ABOV
12-12-2016	12-12-2016			10,500.00 Cr	68,07,27,500.29 Cr	NEFT-RETURN-BARBH16347675023-MRS. KALAWATI .-ACCO

12-12-2016	12-12-2016				7,000.00 Cr	68,07,17,000.29 Cr	NEFT-RETURN-BARBH16347675595-MRS. MUNNI BAI-ACCOU
12-12-2016	12-12-2016				10,500.00 Cr	68,07,10,000.29 Cr	NEFT-RETURN-BARBH16347675608-SHRI HAKRA JI-ABOVE
12-12-2016	12-12-2016				10,500.00 Cr	68,06,99,500.29 Cr	NEFT-RETURN-BARBH16347675275-MRS. BUDKI DEVI-ABOV
12-12-2016	12-12-2016				7,000.00 Cr	68,06,89,000.29 Cr	NEFT-RETURN-BARBH16347675596-MRS. BADAMI BAI-ACCO
12-12-2016	12-12-2016				10,500.00 Cr	68,21,10,000.29 Cr	/KODAR SINGH
12-12-2016	12-12-2016				10,500.00 Cr	68,53,74,500.29 Cr	/KHEMRAJ
12-12-2016	12-12-2016				10,500.00 Cr	68,77,44,000.29 Cr	/00
12-12-2016	12-12-2016				10,500.00 Cr	69,09,37,500.29 Cr	16470100006651 ACCOUNT CLOSED RAMASUKA JATAV SO JAVIL
12-12-2016	12-12-2016				10,500.00 Cr	69,79,57,000.29 Cr	/RAMBHA
12-12-2016	12-12-2016				10,500.00 Cr	69,79,46,500.29 Cr	/JOMA
12-12-2016	12-12-2016				10,500.00 Cr	69,79,36,000.29 Cr	/GANESH
12-12-2016	12-12-2016				10,500.00 Cr	69,79,25,500.29 Cr	/HAJARAM
12-12-2016	12-12-2016				10,500.00 Cr	69,79,15,000.29 Cr	/SHANKER
08-12-2016	08-12-2016				10,500.00 Cr	69,79,04,500.29 Cr	/SURESH
08-12-2016	08-12-2016				10,500.00 Cr	68,92,38,822.29 Cr	NEFT-RETURN-BARBH16343511850-MR. BHAGWATI LAL S O
08-12-2016	08-12-2016				10,500.00 Cr	68,92,28,322.29 Cr	NEFT-RETURN-BARBH16343513207-MR. RAM LAL MEENA-ABO
08-12-2016	08-12-2016				10,500.00 Cr	68,92,17,822.29 Cr	NEFT-RETURN-BARBH16343511849-MRS. DALUDI-ABOVE MAX
08-12-2016	08-12-2016				7,000.00 Cr	68,92,07,322.29 Cr	NEFT-RETURN-BARBH16343513099-RATAN SINGH-ACCOUNT C
08-12-2016	08-12-2016				10,500.00 Cr	69,27,64,322.29 Cr	NEFT-RETURN-BARBH16343500039-MRS. UDI DEVI WO CHEN
08-12-2016	08-12-2016				10,500.00 Cr	69,27,53,822.29 Cr	NEFT-RETURN-BARBH16343500089-MR. RUPON DEVI WO GA
08-12-2016	08-12-2016				10,500.00 Cr	69,34,82,322.29 Cr	NEFT-RETURN-BARBH16343497470-MISS. PUSHPA DEVI-AB
08-12-2016	08-12-2016				10,500.00 Cr	69,34,71,822.29 Cr	NEFT-RETURN-BARBH16343497369-MR. PARU .-NEW BALAN
08-12-2016	08-12-2016				10,500.00 Cr	69,34,61,322.29 Cr	NEFT-RETURN-BARBH16343497459-MRS. SUNDAR DEVI BHA
08-12-2016	08-12-2016				10,500.00 Cr	69,34,50,822.29 Cr	NEFT-RETURN-BARBH16343497467-MRS. KESI DEVI-ABOVE
08-12-2016	08-12-2016				10,500.00 Cr	69,34,40,322.29 Cr	NEFT-RETURN-BARBH16343497957-MRS. JETI BHAMASHAHI
08-12-2016	08-12-2016				10,500.00 Cr	69,34,29,822.29 Cr	NEFT-RETURN-BARBH16343497955-MRS. TIJO BHAMASHAHI
08-12-2016	08-12-2016				10,500.00 Cr	69,34,19,322.29 Cr	NEFT-RETURN-BARBH16343497465-MRS. SANJU BHAMASHAH
07-12-2016	07-12-2016				10,500.00 Cr	69,33,80,596.29 Cr	NEFT-RETURN-BARBH16342685460-LADUDI HADIYA KHADIYA
07-12-2016	07-12-2016				10,500.00 Cr	69,33,70,096.29 Cr	NEFT-RETURN-BARBH16342685694-MRS. GAMUDI WO HARAJI
07-12-2016	07-12-2016				10,500.00 Cr	69,33,59,596.29 Cr	NEFT-RETURN-BARBH16342685832-MRS. TARA WO DURGA-A
07-12-2016	07-12-2016				10,500.00 Cr	69,33,49,096.29 Cr	NEFT-RETURN-BARBH16342685822-MISS. SIRMI DEVIWOBH
07-12-2016	07-12-2016				10,500.00 Cr	69,33,38,596.29 Cr	NEFT-RETURN-BARBH16342685577-SHANKAR PARGI-ANY OTH
06-12-2016	06-12-2016				42,000.00 Cr	69,33,28,096.29 Cr	NEFT-RETURN-BARBH16342685578-ALAKHA PARGI-ANY OTHE
06-12-2016	06-12-2016				17,500.00 Cr	67,76,60,705.29 Cr	NEFT-RETURN-BARBH16341651499-MR. LALA RAM BISHNOI
06-12-2016	06-12-2016				17,500.00 Cr	67,76,43,205.29 Cr	/MEERO DEVI
06-12-2016	06-12-2016				42,000.00 Cr	67,87,92,705.29 Cr	/chandra kanwar
06-12-2016	06-12-2016						NEFT-RETURN-BARBH16341603248-RAMI.DEVI W.O.KAILASH

06-12-2016	06-12-2016			10,500.00 Cr	67,87,50,705.29 Cr	NEFT-RETURN-BARBH16341597068-MRS. PANCHU DEVI WO
06-12-2016	06-12-2016			10,500.00 Cr	67,87,40,205.29 Cr	NEFT-RETURN-BARBH16341597065-MRS. GANGA DEVI W O N
06-12-2016	06-12-2016			42,000.00 Cr	67,87,29,705.29 Cr	NEFT-RETURN-BARBH16341597383-MR. CHATARA PARAMAR-
06-12-2016	06-12-2016			10,500.00 Cr	67,86,87,705.29 Cr	NEFT-RETURN-BARBH16341597067-MR. MUNGI DEVI WO SA
06-12-2016	06-12-2016			10,500.00 Cr	67,91,84,705.29 Cr	NEFT-RETURN-BARBH16341591528-MRS. RAKMI BAI WO KA
06-12-2016	06-12-2016			10,500.00 Cr	67,91,74,205.29 Cr	NEFT-RETURN-BARBH16341591656-MR. JORA RAM-NEW BAL
06-12-2016	06-12-2016			10,500.00 Cr	67,91,63,705.29 Cr	NEFT-RETURN-BARBH16341590840-MRS. LALATABAI .-ABO
06-12-2016	06-12-2016			10,500.00 Cr	67,92,44,705.29 Cr	NEFT-RETURN-BARBH16341590697-SAVITADAS-ACCOUNT STO
06-12-2016	06-12-2016			10,500.00 Cr	68,02,64,705.29 Cr	/KISHAN LAL
06-12-2016	06-12-2016			10,500.00 Cr	68,02,54,205.29 Cr	/UDA
06-12-2016	06-12-2016			10,500.00 Cr	68,02,43,705.29 Cr	/KESHA
06-12-2016	06-12-2016			10,500.00 Cr	68,02,33,205.29 Cr	/Galla Ji
06-12-2016	06-12-2016			10,500.00 Cr	68,02,22,705.29 Cr	/VAKTA
06-12-2016	06-12-2016			10,500.00 Cr	68,02,12,205.29 Cr	/Keshu Lal
06-12-2016	06-12-2016			10,500.00 Cr	68,02,01,705.29 Cr	/Veela Ji
06-12-2016	06-12-2016			10,500.00 Cr	68,01,91,205.29 Cr	/BHURKI BAI
06-12-2016	06-12-2016			10,500.00 Cr	68,01,80,705.29 Cr	/Singri Bai
06-12-2016	06-12-2016			10,500.00 Cr	68,01,70,205.29 Cr	/Naru Ji
06-12-2016	06-12-2016			10,500.00 Cr	68,01,59,705.29 Cr	/Ramli Bai
06-12-2016	06-12-2016			10,500.00 Cr	68,01,49,205.29 Cr	/Vanna Ji
06-12-2016	06-12-2016			10,500.00 Cr	68,01,38,705.29 Cr	/Laxmi lai
06-12-2016	06-12-2016			10,500.00 Cr	68,01,28,205.29 Cr	/Chagan Lal
06-12-2016	06-12-2016			10,500.00 Cr	68,01,17,705.29 Cr	/Ratani devi
06-12-2016	06-12-2016			42,000.00 Cr	68,27,41,705.29 Cr	NEFT-RETURN-BARBH16341588758-MRS. MANI DEVI-ABOVE
06-12-2016	06-12-2016			42,000.00 Cr	68,26,99,705.29 Cr	NEFT-RETURN-BARBH16341588741-MRS. LAD KANWAR WO S
06-12-2016	06-12-2016			7,000.00 Cr	68,26,57,705.29 Cr	NEFT-RETURN-BARBH16341588241-MR. DITA MACHHAR-ACC
03-12-2016	03-12-2016			42,000.00 Cr	69,87,70,588.29 Cr	NEFT-RETURN-BARBH16338675075-MRS. CHUNI DEVI-ABOV
03-12-2016	03-12-2016			10,500.00 Cr	69,87,28,588.29 Cr	NEFT-RETURN-BARBH16338674887-MRS. JETHI DEVI-ACCO
03-12-2016	03-12-2016			10,500.00 Cr	69,87,18,088.29 Cr	NEFT-RETURN-BARBH16338675142-MRS. TARO DEVI-ABOVE
03-12-2016	03-12-2016			42,000.00 Cr	69,87,07,588.29 Cr	NEFT-RETURN-BARBH16338675083-MR. KABU DEVI-NEW BA
02-12-2016	02-12-2016			42,000.00 Cr	66,05,70,254.29 Cr	NEFT-RETURN-BARBH16337599087-MR. HADAMANA RAM-ACC
02-12-2016	02-12-2016			10,500.00 Cr	66,05,28,254.29 Cr	NEFT-RETURN-BARBH16337601620-MR. JASWANT KUMAR SO
02-12-2016	02-12-2016			42,000.00 Cr	66,05,17,754.29 Cr	NEFT-RETURN-BARBH16337599248-MRS. KIKALI KIKALI-A
02-12-2016	02-12-2016			42,000.00 Cr	66,04,75,754.29 Cr	NEFT-RETURN-BARBH16337600696-MRS. PREM DEVI CHHIP
02-12-2016	02-12-2016			10,500.00 Cr	66,04,33,754.29 Cr	NEFT-RETURN-BARBH16337602142-MRS. SOTI DEVI BHAMA
02-12-2016	02-12-2016			42,000.00 Cr	66,04,23,254.29 Cr	NEFT-RETURN-BARBH16337600829-MRS. HIRI MALI-NEW B

02-12-2016	02-12-2016			10,500.00 Cr	66,03,81,254.29 Cr	NEFT-RETURN-BARBH16337598655-MR. JAGDISH BHAMBOO
02-12-2016	02-12-2016			28,000.00 Cr	66,03,70,754.29 Cr	NEFT-RETURN-BARBH16337598565-MRS. HUKAM BAI-INITI
02-12-2016	02-12-2016			10,500.00 Cr	66,03,42,754.29 Cr	NEFT-RETURN-BARBH16337598661-MR. KHETA RAM SO UD
02-12-2016	02-12-2016			42,000.00 Cr	66,03,32,254.29 Cr	NEFT-RETURN-BARBH16337599227-RATANA DALIYA MEENA-A
02-12-2016	02-12-2016			10,500.00 Cr	66,02,90,254.29 Cr	NEFT-RETURN-BARBH16337601729-KESHI DEVI TARAL-ANY
02-12-2016	02-12-2016			10,500.00 Cr	66,02,79,754.29 Cr	NEFT-RETURN-BARBH16337601654-PINKI DEVI-ANY OTHER
02-12-2016	02-12-2016			10,500.00 Cr	66,02,69,254.29 Cr	NEFT-RETURN-BARBH16337601735-HUMLI DEVI-ANY OTHER
02-12-2016	02-12-2016			42,000.00 Cr	66,02,58,754.29 Cr	NEFT-RETURN-BARBH16337599097-SHAKTIDAN CHARAN-ANY
02-12-2016	02-12-2016			42,000.00 Cr	66,02,16,754.29 Cr	NEFT-RETURN-BARBH16337601274-BIJARI-ANY OTHER RESO
02-12-2016	02-12-2016			10,500.00 Cr	66,01,74,754.29 Cr	NEFT-RETURN-BARBH16337587418-MRS. KAMLA DEVI-ABOV
02-12-2016	02-12-2016			7,000.00 Cr	66,01,64,254.29 Cr	NEFT-RETURN-BARBH16337585836-MR. HOMARAM SO CHAPAR
02-12-2016	02-12-2016			42,000.00 Cr	66,01,57,254.29 Cr	NEFT-RETURN-BARBH16337586172-MR. PAPPU KANWAR WO
02-12-2016	02-12-2016			10,500.00 Cr	66,01,15,254.29 Cr	NEFT-RETURN-BARBH16337578269-MANGI BAI-ABOVE MAX
02-12-2016	02-12-2016			42,000.00 Cr	66,01,36,254.29 Cr	NEFT-RETURN-BARBH16337578012-DURGA LAL BAIRWA-ACC
02-12-2016	02-12-2016			42,000.00 Cr	66,01,50,254.29 Cr	NEFT-RETURN-BARBH16337577430-MRS. RATNI BAI-ABOVE
02-12-2016	02-12-2016			7,000.00 Cr	66,67,23,254.29 Cr	NEFT-RETURN-BARBH16337578443-KHEMALI KHEMALI-ACCO
02-12-2016	02-12-2016			42,000.00 Cr	66,67,29,754.29 Cr	NEFT-RETURN-BARBH16337579202-MRS. SUGAN KANWAR WO
02-12-2016	02-12-2016			18,000.00 Cr	66,66,87,754.29 Cr	NEFT-RETURN-BARBH16337578681-MR. KANWAR RAJ SINGH-
02-12-2016	02-12-2016			10,500.00 Cr	66,66,69,754.29 Cr	NEFT-RETURN-BARBH16337578823-MR. MAHENDRA SINGH R
02-12-2016	02-12-2016			10,500.00 Cr	66,67,11,754.29 Cr	NEFT-RETURN-BARBH16337578187-MR. MOTA JEE-NEW BAL
02-12-2016	02-12-2016			10,500.00 Cr	66,67,01,254.29 Cr	NEFT-RETURN-BARBH16337578210-MR. KANA RAM-NEW BAL
02-12-2016	02-12-2016			42,000.00 Cr	66,67,01,254.29 Cr	10250100006091 ACCOUNT CLOSED RAMLAL RUPA MEENA
02-12-2016	02-12-2016			42,000.00 Cr	66,66,59,254.29 Cr	15208100000515 ACCOUNT CLOSED KANAKI GOTTYA
02-12-2016	02-12-2016			42,000.00 Cr	67,65,70,254.29 Cr	NEFT-RETURN-BARBH16337572639-MR. FATEH LAL-NEW BA
02-12-2016	02-12-2016			42,000.00 Cr	67,65,38,754.29 Cr	NEFT-RETURN-BARBH16337572191-MR. SUMI BAI-NEW BAL
02-12-2016	02-12-2016			10,500.00 Cr	67,72,45,754.29 Cr	NEFT-RETURN-BARBH16337572464-MRS. LAKHMI BAI DAMO
02-12-2016	02-12-2016			42,000.00 Cr	67,72,35,254.29 Cr	NEFT-RETURN-BARBH16337570562-MR. LALU RAM GAMETI-
02-12-2016	02-12-2016			42,000.00 Cr	67,71,93,254.29 Cr	NEFT-RETURN-BARBH16337570547-MR. MOHAN LAL GOMETI-
02-12-2016	02-12-2016			42,000.00 Cr	67,71,51,254.29 Cr	NEFT-RETURN-BARBH16337570563-MR. LACHHI RAM GAMETI
02-12-2016	02-12-2016			10,500.00 Cr	68,35,43,754.29 Cr	NEFT-RETURN-BARBH16337567278-KAVALI DEVI-ABOVE MA
02-12-2016	02-12-2016			10,500.00 Cr	68,37,01,254.29 Cr	/Sakaram
02-12-2016	02-12-2016			10,500.00 Cr	68,37,85,254.29 Cr	NEFT-RETURN-BARBH16337567428-RAMPAYRI RAMPAYRI-AC
02-12-2016	02-12-2016			10,500.00 Cr	68,37,83,754.29 Cr	NEFT-RETURN-BARBH16337566742-MRS. CHAMU CHAMU-ACC
02-12-2016	02-12-2016			10,500.00 Cr	68,37,73,254.29 Cr	NEFT-RETURN-BARBH16337567277-MRS. LAXMI DEVI-ABOV
02-12-2016	02-12-2016			42,000.00 Cr	68,44,62,254.29 Cr	/KALU RAM
02-12-2016	02-12-2016			4,500.00 Cr	69,23,03,754.29 Cr	/DWARKILAL

02-12-2016	02-12-2016			7,000.00 Cr	69,55,94,254.29 Cr	/GITA BAI
02-12-2016	02-12-2016			42,000.00 Cr	69,62,47,754.29 Cr	/SUGANA BAI
01-12-2016	01-12-2016			42,000.00 Cr	64,48,22,826.29 Cr	NEFT-RETURN-BARBH16336525406-MRS. VEJANTI BANSAL-
01-12-2016	01-12-2016			10,500.00 Cr	64,47,80,826.29 Cr	NEFT-RETURN-BARBH16336523217-MRS. SAYAR KANWAR-NE
01-12-2016	01-12-2016			10,500.00 Cr	64,47,70,326.29 Cr	NEFT-RETURN-BARBH16336524387-MRS. SOMOTI 2036C2Q3
01-12-2016	01-12-2016			42,000.00 Cr	64,47,59,826.29 Cr	NEFT-RETURN-BARBH16336524488-MR. GODA GAMETTI-NEW
01-12-2016	01-12-2016			10,500.00 Cr	64,47,17,826.29 Cr	NEFT-RETURN-BARBH16336523213-MRS. BAL KANWAR-NEW
01-12-2016	01-12-2016			10,500.00 Cr	64,47,07,326.29 Cr	NEFT-RETURN-BARBH16336525042-MRS. CHUKI DEVI-ABOV
01-12-2016	01-12-2016			10,500.00 Cr	64,46,96,826.29 Cr	NEFT-RETURN-BARBH16336523220-MRS. REKHA KANWAR-NE
01-12-2016	01-12-2016			10,500.00 Cr	64,46,86,326.29 Cr	NEFT-RETURN-BARBH16336523212-MRS. SAMADHA KANVAR-
01-12-2016	01-12-2016			10,500.00 Cr	64,46,75,826.29 Cr	NEFT-RETURN-BARBH16336522368-MRS. RAMKINYA DEVI-A
01-12-2016	01-12-2016			42,000.00 Cr	64,46,65,326.29 Cr	NEFT-SBINZ16336879608-ANASI DEVI
01-12-2016	01-12-2016			42,000.00 Cr	64,96,65,326.29 Cr	NEFT-SBINZ16336879503-MISS. SUNNI BAI
01-12-2016	01-12-2016			42,000.00 Cr	65,04,10,826.29 Cr	/DHAN SINGH
01-12-2016	01-12-2016			42,000.00 Cr	65,28,57,326.29 Cr	NEFT-RETURN-BARBH16336474552-MRS. VANAJU DEVI-ACC
01-12-2016	01-12-2016			42,000.00 Cr	65,28,15,326.29 Cr	NEFT-RETURN-BARBH16336474634-MISS. BADU WO SHANTI
01-12-2016	01-12-2016			10,500.00 Cr	65,27,73,326.29 Cr	NEFT-RETURN-BARBH16336464211-MRS. CHANANI DEVI-AB
01-12-2016	01-12-2016			10,500.00 Cr	65,27,62,826.29 Cr	NEFT-RETURN-BARBH16336464335-MRS. JETHI DEVI-ABOV
01-12-2016	01-12-2016			10,500.00 Cr	65,27,52,326.29 Cr	NEFT-RETURN-BARBH16336464329-MRS. NOJI DEVI-ABOVE
01-12-2016	01-12-2016			10,500.00 Cr	65,27,41,826.29 Cr	NEFT-RETURN-BARBH16336464334-MRS. TIPU DEVI-NEW B
01-12-2016	01-12-2016			7,000.00 Cr	65,27,31,326.29 Cr	NEFT-RETURN-BARBH16336464690-MR. MAGUDI DEVI-ACCO
01-12-2016	01-12-2016			10,500.00 Cr	65,27,24,326.29 Cr	NEFT-RETURN-BARBH16336464356-MRS. MANGI DEVI-NEW
01-12-2016	01-12-2016			10,500.00 Cr	65,27,13,826.29 Cr	NEFT-RETURN-BARBH16336464377-MRS. PURON DEVI-ACCO
01-12-2016	01-12-2016			10,500.00 Cr	65,27,03,326.29 Cr	NEFT-RETURN-BARBH16336464206-MR. KESHA RAM-ABOVE
01-12-2016	01-12-2016			10,500.00 Cr	65,26,92,826.29 Cr	NEFT-RETURN-BARBH16336464250-MRS. KAMILA DEVI-ABOV
01-12-2016	01-12-2016			10,500.00 Cr	65,26,82,326.29 Cr	NEFT-RETURN-BARBH16336464255-MR. AMRU DEVI-ABOVE
01-12-2016	01-12-2016			10,500.00 Cr	65,26,71,826.29 Cr	NEFT-RETURN-BARBH16336464331-MRS. JETI JETI-ABOVE
01-12-2016	01-12-2016			10,500.00 Cr	65,26,61,326.29 Cr	NEFT-RETURN-BARBH16336463964-MRS. SUKHIYA DEVI WO
01-12-2016	01-12-2016			10,500.00 Cr	65,26,50,826.29 Cr	NEFT-RETURN-BARBH16336462973-MISS. LAVGO LAVGO-AB
01-12-2016	01-12-2016			10,500.00 Cr	65,26,40,326.29 Cr	NEFT-RETURN-BARBH16336462018-MR. RAM NARAYAN-NEW
01-12-2016	01-12-2016			10,500.00 Cr	65,26,29,826.29 Cr	NEFT-RETURN-BARBH16336461473-MRS. BABALI BAI-ACCO
01-12-2016	01-12-2016			10,500.00 Cr	65,26,19,326.29 Cr	NEFT-RETURN-BARBH16336461987-MR. JAGDISH SO BUDDHA
01-12-2016	01-12-2016			10,500.00 Cr	65,26,08,826.29 Cr	NEFT-RETURN-BARBH16336454831-MR. KASHIRAM BHIL-AC
01-12-2016	01-12-2016			10,500.00 Cr	65,25,98,326.29 Cr	NEFT-RETURN-BARBH16336454591-MRS. JAVRI SOLANKI-A
01-12-2016	01-12-2016			10,500.00 Cr	65,25,87,826.29 Cr	NEFT-RETURN-BARBH16336454586-MRS. ITARI SOLANKI-A
01-12-2016	01-12-2016			7,000.00 Cr	65,25,77,326.29 Cr	NEFT-RETURN-BARBH16336453799-SALIMAT WO AYUB KHAN
01-12-2016	01-12-2016			10,500.00 Cr	65,25,70,326.29 Cr	NEFT-RETURN-BARBH16336455391-MRS. KHAMMA DEVI-NEW

01-12-2016	01-12-2016			10,500.00 Cr	65,25,59,826.29 Cr	NEFT-RETURN-BARBH16336453735-MR. SAYAR SINGH-ABOV
01-12-2016	01-12-2016			42,000.00 Cr	65,25,49,326.29 Cr	NEFT-RETURN-BARBH16336453577-MRS. NIRMALA DEVI SHA
01-12-2016	01-12-2016			42,000.00 Cr	65,25,07,326.29 Cr	NEFT-RETURN-BARBH16336446196-JIVAN WO BAPULAL-ACCO
01-12-2016	01-12-2016			10,500.00 Cr	65,25,49,326.29 Cr	NEFT-RETURN-BARBH16336446460-MRS. PREMBAI MEENA-A
01-12-2016	01-12-2016			42,000.00 Cr	65,25,38,826.29 Cr	NEFT-RETURN-BARBH16336446737-MR. KANA RAM-INITIAL
01-12-2016	01-12-2016			7,000.00 Cr	65,33,78,826.29 Cr	/GOBRI BAI
01-12-2016	01-12-2016			42,000.00 Cr	65,40,62,326.29 Cr	NEFT-RETURN-BARBH16336446151-MR. DHULIYA DAVOD-AB
01-12-2016	01-12-2016			42,000.00 Cr	65,40,24,826.29 Cr	NEFT-RETURN-BARBH16336446130-MRS. RAKMI DEVI CHARP
01-12-2016	01-12-2016			10,500.00 Cr	65,42,76,826.29 Cr	NEFT-RETURN-BARBH16336445997-MR. DEVI LAL SO JIVA
01-12-2016	01-12-2016			10,500.00 Cr	65,42,66,326.29 Cr	NEFT-RETURN-BARBH16336445998-MR. RUPSI MEENA-NEW
01-12-2016	01-12-2016			10,500.00 Cr	65,42,78,326.29 Cr	NEFT-RETURN-BARBH16336445764-MRS. SHANKU BAI-ACCO
01-12-2016	01-12-2016			4,500.00 Cr	66,94,27,326.29 Cr	/GEEITA BAI
01-12-2016	01-12-2016			4,500.00 Cr	66,94,22,826.29 Cr	/SITA
01-12-2016	01-12-2016			7,000.00 Cr	67,36,43,826.29 Cr	/DWARDKYA BAI
01-12-2016	01-12-2016			7,000.00 Cr	67,36,36,826.29 Cr	/BHAROSI BAI
01-12-2016	01-12-2016			7,000.00 Cr	67,36,29,826.29 Cr	/KEDARLAL
01-12-2016	01-12-2016			4,500.00 Cr	67,54,26,326.29 Cr	/BHANWAR KANWAR
01-12-2016	01-12-2016			4,500.00 Cr	67,54,21,826.29 Cr	/CHANDU
01-12-2016	01-12-2016			7,000.00 Cr	67,61,59,826.29 Cr	/MANGI BAI
01-12-2016	01-12-2016			7,000.00 Cr	67,61,52,826.29 Cr	/NIRMALA
01-12-2016	01-12-2016			10,500.00 Cr	67,80,86,826.29 Cr	/VIMLA BAI
01-12-2016	01-12-2016			10,500.00 Cr	67,80,76,326.29 Cr	/SUGNA BAI
01-12-2016	01-12-2016			4,500.00 Cr	68,08,16,826.29 Cr	/RAJKARANTA
01-12-2016	01-12-2016			4,500.00 Cr	68,08,12,326.29 Cr	/DHANNALAL
01-12-2016	01-12-2016			10,500.00 Cr	68,46,58,826.29 Cr	/BARJI BAI
01-12-2016	01-12-2016			10,500.00 Cr	68,46,48,326.29 Cr	/MAHENDRA KUMAR
01-12-2016	01-12-2016			7,000.00 Cr	69,95,91,826.29 Cr	/KANTA BAI
01-12-2016	01-12-2016			7,000.00 Cr	69,95,84,826.29 Cr	/SHISHUPAL